

General Ledger
Revenue Analysis

User: jammiemccarney
Printed: 07/07/17 15:40:50
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Revenue	YTD Revenue	Uncollected Balance	% Received
100	General Fund				
100-0000-5111	Current Ad Valorem Taxes	1,779,285.00	1,810,634.46	-31,349.46	101.76
100-0000-5112	Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00
100-0000-5113	Current Mobile Home Tax	0.00	0.00	0.00	0.00
100-0000-5114	Delinquent Mobile Home Tax	0.00	0.00	0.00	0.00
100-0000-5117	C Of I-Current Ad Valorum	0.00	0.00	0.00	0.00
100-0000-5118	C Of I-Delinq. Ad Valorem	0.00	0.00	0.00	0.00
100-0000-5119	C Of I-Current Mobile Home	0.00	0.00	0.00	0.00
100-0000-5120	C Of I-Delinq. Mobile Home	0.00	0.00	0.00	0.00
100-0000-5121	Market Value Credit	0.00	0.00	0.00	0.00
100-0000-5150	Tax Abatement	25,000.00	24,693.98	306.02	98.78
100-0000-5192	Forfeited Tax Sale Apportion	0.00	0.00	0.00	0.00
100-0000-5211	Alcoholic Bev-Liquor	4,000.00	7,634.00	-3,634.00	190.85
100-0000-5212	Alcoholic Bev-Sunday Liquor	1,000.00	1,516.00	-516.00	151.60
100-0000-5213	Alcoholic Bev-Cons & Display	0.00	0.00	0.00	0.00
100-0000-5214	Alcoholic Bev-Malt Liquor	700.00	375.00	325.00	53.57
100-0000-5217	Amusements-Coin Operated	325.00	0.00	325.00	0.00
100-0000-5221	Other Business-Cigs. Misc.	1,200.00	900.00	300.00	75.00
100-0000-5223	Misc.-Sales-Public Property	150.00	85.00	65.00	56.67
100-0000-5224	Franchise Fee - Cable Tv	14,000.00	28,627.61	-14,627.61	204.48
100-0000-5225	Franchise Fee - Hutch Tel	10,000.00	59,023.93	-49,023.93	590.24
100-0000-5226	Franchise Fee - Solid Waste	15,000.00	15,000.00	0.00	100.00
100-0000-5227	Franchise Fee-Misc.-LPA	0.00	0.00	0.00	0.00
100-0000-5230	Plan Review Fee	0.00	286.84	-286.84	0.00
100-0000-5231	Non-Business-Bldg Permits	20,000.00	36,827.46	-16,827.46	184.14
100-0000-5232	Non-Business-Plbg Permits	200.00	25.00	175.00	12.50
100-0000-5233	Non-Business-Animal Licenses	150.00	185.00	-35.00	123.33
100-0000-5234	Non-business-Maint. Permits	0.00	1,786.00	-1,786.00	0.00
100-0000-5235	LicenseLead Check	0.00	15.00	-15.00	0.00
100-0000-5313	Fed. Grant-Disaster Relief	0.00	0.00	0.00	0.00
100-0000-5316	Federal Grants - Lake Ripley	0.00	0.00	0.00	0.00
100-0000-5317	Federal Grant-Dnr-Fire	0.00	0.00	0.00	0.00
100-0000-5341	Local Government Aid	1,873,799.00	1,873,799.00	0.00	100.00
100-0000-5342	Hstd & Ag Credit Aid (Haca)	0.00	0.00	0.00	0.00
100-0000-5343	Mobile Home Haca	0.00	0.00	0.00	0.00
100-0000-5344	Intergovernment Aid	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Revenue	YTD Revenue	Uncollected Balance	% Received
100-0000-5345	Pera Rate Change	0.00	9,412.00	-9,412.00	0.00
100-0000-5346	Police Training Reimbursemen	3,500.00	2,813.95	686.05	80.40
100-0000-5347	Municipal St Aid-Street Main	0.00	0.00	0.00	0.00
100-0000-5348	Municipal St Aid-Street-Cons	0.00	0.00	0.00	0.00
100-0000-5349	Insurance Premium Tax-Fire	60,000.00	63,210.00	-3,210.00	105.35
100-0000-5350	Insurance Premium Tax-Police	70,000.00	74,419.26	-4,419.26	106.31
100-0000-5351	Mv Credit Tif	0.00	0.00	0.00	0.00
100-0000-5352	State Grants-Land Use	0.00	0.00	0.00	0.00
100-0000-5353	State Grants-Bullet Proof Vest	0.00	0.00	0.00	0.00
100-0000-5354	State Grants-Miscellaneous	0.00	48,433.00	-48,433.00	0.00
100-0000-5362	Other Grants And Aids	0.00	0.00	0.00	0.00
100-0000-5364	State Grants-G.A.R. Hall	0.00	0.00	0.00	0.00
100-0000-5365	County Grants-Lake Ripley	0.00	0.00	0.00	0.00
100-0000-5367	County Aid - Rescue Squad	0.00	0.00	0.00	0.00
100-0000-5368	State Grant-Reimb.-Elections	0.00	0.00	0.00	0.00
100-0000-5369	State Grant - PERA Aid	9,412.00	5,760.00	3,652.00	61.20
100-0000-5412	Zoning Fees-Change Zoning	100.00	200.00	-100.00	200.00
100-0000-5413	Zoning Fees-Sp.Use-Variances	300.00	1,000.00	-700.00	333.33
100-0000-5414	Zoning Fees - Inspections	400.00	527.00	-127.00	131.75
100-0000-5415	Annexation Fees	0.00	0.00	0.00	0.00
100-0000-5416	Subdivision Fees - Plat Fees	0.00	0.00	0.00	0.00
100-0000-5417	Plan Checking Fees	0.00	0.00	0.00	0.00
100-0000-5418	Sale Of Maps & Publications	50.00	0.00	50.00	0.00
100-0000-5421	Liquor Accounting	10,000.00	10,000.00	0.00	100.00
100-0000-5422	Sewer Accounting	10,000.00	10,000.00	0.00	100.00
100-0000-5423	Water Accounting	10,000.00	10,000.00	0.00	100.00
100-0000-5426	Election Filing Fees	0.00	10.00	-10.00	0.00
100-0000-5427	Street And Alley Vacations	0.00	0.00	0.00	0.00
100-0000-5428	Assessment Searches	800.00	320.00	480.00	40.00
100-0000-5429	Recording Fee	200.00	184.00	16.00	92.00
100-0000-5432	Police-Misc. Receipts	2,500.00	1,790.00	710.00	71.60
100-0000-5433	Fire - Contracts	66,000.00	82,537.00	-16,537.00	125.06
100-0000-5434	Fire- Outside Calls	0.00	0.00	0.00	0.00
100-0000-5436	Fire - Miscellaneous	0.00	6,073.00	-6,073.00	0.00
100-0000-5437	Rescue Squad - Contracts	35,000.00	37,878.00	-2,878.00	108.22
100-0000-5441	Street-Sidewalk-Curb Repair	0.00	0.00	0.00	0.00
100-0000-5442	Street - Sweeping Fees	0.00	0.00	0.00	0.00
100-0000-5444	Streets - Miscellaneous Fees	3,000.00	1,764.20	1,235.80	58.81
100-0000-5451	Mv Credit Tif	0.00	0.00	0.00	0.00
100-0000-5471	Culture-Rec.-Trailer Camp	20,000.00	55,311.28	-35,311.28	276.56
100-0000-5474	Trailer Camp Fees--Sales Tax	1,300.00	-0.28	1,300.28	-0.02
100-0000-5475	Beach Concessions	0.00	0.00	0.00	0.00
100-0000-5476	Beach Concessions-Sales Tax	0.00	0.00	0.00	0.00
100-0000-5477	Campground-Pop Machine	0.00	0.00	0.00	0.00
100-0000-5496	Other Charges-Garbage Tags	0.00	0.00	0.00	0.00
100-0000-5497	Leaf Bags	0.00	0.00	0.00	0.00
100-0000-5498	Late Fees	0.00	0.00	0.00	0.00
100-0000-5511	Court Fines	20,000.00	14,069.07	5,930.93	70.35
100-0000-5512	Parking Fines	1,000.00	2,280.00	-1,280.00	228.00

Account Number	Description	Budgeted Revenue	YTD Revenue	Uncollected Balance	% Received
100-0000-5630	Collect-County-Current	0.00	8,228.88	-8,228.88	0.00
100-0000-5651	Interest Earnings	1,000.00	30,861.00	-29,861.00	3,086.10
100-0000-5654	Interest	0.00	0.00	0.00	0.00
100-0000-5657	Rent - Farmland	0.00	0.00	0.00	0.00
100-0000-5659	Rent - Equipment From State	0.00	0.00	0.00	0.00
100-0000-5660	Rent - Other Equipment	0.00	0.00	0.00	0.00
100-0000-5661	Rent - Land - Cable Site	1,500.00	1,500.00	0.00	100.00
100-0000-5666	Rent-Anderson Gardens	500.00	545.00	-45.00	109.00
100-0000-5667	Rent-Library Conference Room	0.00	0.00	0.00	0.00
100-0000-5669	Rent - Miscellaneous	0.00	320.63	-320.63	0.00
100-0000-5671	Donations-Misc.-Optimist Pk.	0.00	0.00	0.00	0.00
100-0000-5672	Donations-Central Park	0.00	0.00	0.00	0.00
100-0000-5673	Donations-Misc.	0.00	0.00	0.00	0.00
100-0000-5675	Donations-For Police Equip.	0.00	0.00	0.00	0.00
100-0000-5676	Donations-Local T.V. Equip.	0.00	0.00	0.00	0.00
100-0000-5677	Donation-Fire Department	0.00	0.00	0.00	0.00
100-0000-5678	Donations-Rescue Squad Equip	0.00	0.00	0.00	0.00
100-0000-5679	Tax Forfeited Lot Sales	0.00	0.00	0.00	0.00
100-0000-5680	Donations-Anderson Park	0.00	10.00	-10.00	0.00
100-0000-5682	Sale Property-Auctions	2,000.00	9,494.86	-7,494.86	474.74
100-0000-5685	Sale Property-Misc.	0.00	0.00	0.00	0.00
100-0000-5686	Miscellaneous	1,000.00	24,906.60	-23,906.60	2,490.66
100-0000-5687	Misc.-Insurance Dividends	0.00	60,683.82	-60,683.82	0.00
100-0000-5688	Miscellaneous - Sales Tax	0.00	0.00	0.00	0.00
100-0000-5689	Misc - Oil Recycling	0.00	0.00	0.00	0.00
100-0000-5690	City Wide Cleanup	0.00	1,579.80	-1,579.80	0.00
100-0000-5731	Residential Customer Charges	0.00	56.70	-56.70	0.00
100-0000-5913	Sale Of Land	0.00	0.00	0.00	0.00
100-0000-5921	Transfer - Public Utilities	260,000.00	260,000.00	0.00	100.00
100-0000-5922	Transfer - Sewer Fund	65,000.00	65,000.00	0.00	100.00
100-0000-5923	Transfer - Water Serviceman	0.00	0.00	0.00	0.00
100-0000-5925	Transfer - Liquor Fund	0.00	0.00	0.00	0.00
100-0000-5930	Transfer-Technology	70,000.00	70,000.00	0.00	100.00
100-0000-5931	Note Proceeds	0.00	0.00	0.00	0.00
100-0000-5949	Transfer - Cemetery	0.00	0.00	0.00	0.00
100-0000-5950	Transfer-P.W. Mgmt Center	9,750.00	9,750.00	0.00	100.00
100-0000-5951	Transfer-Safety	20,000.00	20,000.00	0.00	100.00
100-0000-5955	Transfer - TIF-Terraceview	0.00	0.00	0.00	0.00
100-0000-5961	Transfer-Water (2007 C of I)	3,619.00	3,619.00	0.00	100.00
100-0000-5962	Transfer-Electric(2007 C of I)	27,228.00	27,228.00	0.00	100.00
100-0000-5963	Transfer-Arena (2007 C of I)	10,678.00	10,678.00	0.00	100.00
100-0000-5964	Transfer - Electric (LGA)	105,000.00	105,000.00	0.00	100.00
100-0000-5965	Transfer - Sewer (LGA)	80,000.00	80,000.00	0.00	100.00
100-0000-5966	Transfer - Water (LGA)	20,000.00	20,000.00	0.00	100.00
100-0000-5977	Transfer-Res. For Auditorium	0.00	0.00	0.00	0.00
100-0000-5980	Transfer-Housing Dev. Bd.-96	0.00	0.00	0.00	0.00
100-0000-5984	Transfer-Res. For Fire Pump.	0.00	0.00	0.00	0.00
100-0000-5985	Transfer - Water	0.00	0.00	0.00	0.00
100-0000-5992	Transfer-Receptionist	20,000.00	20,000.00	0.00	100.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Revenue</u>	<u>YTD Revenue</u>	<u>Uncollected Balance</u>	<u>% Received</u>
100-0000-5993	Transfer-Golf Course (Debt)	27,500.00	0.00	27,500.00	0.00
100-0000-5994	Transfer Account	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
100	General Fund	-4,793,146.00	-5,128,868.05	335,722.05	107.00

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407	Electric Improvement				
407-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
407-0000-5686	Miscellaneous	0.00	0.00	0.00	0.00
407-0000-5922	Transfer - Sewer Fund	0.00	0.00	0.00	0.00
407-0000-5931	Bond Proceeds	0.00	0.00	0.00	0.00
407-0000-5933	Loan Proceeds	0.00	0.00	0.00	0.00
407-0000-5960	Transfer-General	0.00	0.00	0.00	0.00
407-0000-5961	Transfer - Electric Fund	0.00	156,473.06	-156,473.06	0.00
			<u>156,473.06</u>	<u>-156,473.06</u>	<u>0.00</u>
407	Electric Improvement	0.00	-156,473.06	156,473.06	0.00

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408	Sewer Improvements				
408-0000-5314	Fed. Grant-ARRA	0.00	0.00	0.00	0.00
408-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
408-0000-5922	Transfer - Sewer Fund	0.00	0.00	0.00	0.00
408-0000-5923	Transfer - Sewer Infrastructur	0.00	0.00	0.00	0.00
408-0000-5933	Loan Proceeds	0.00	0.00	0.00	0.00
408-0000-5945	Transfer-Library Trust	0.00	0.00	0.00	0.00
408-0000-5954	Transfer-Library Building	0.00	0.00	0.00	0.00
408-0000-5960	Transfer-General	0.00	0.00	0.00	0.00
408-0000-5977	Transfer-Misc.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
408	Sewer Improvements	0.00	0.00	0.00	0.00

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409	EcumenBethany Project				
409-0000-5348	Municipal St Aid-Street-Cons	0.00	0.00	0.00	0.00
409-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
409-0000-5686	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
409	EcumenBethany Project	0.00	0.00	0.00	0.00

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410	FDA Improvements				
410-0000-5686	Miscellaneous	0.00	0.00	0.00	0.00
410-0000-5933	Loan Proceeds	0.00	0.00	0.00	0.00
410-0000-5977	Transfer	<u>0.00</u>	<u>-1,544,400.00</u>	<u>1,544,400.00</u>	<u>0.00</u>
410	FDA Improvements	0.00	1,544,400.00	-1,544,400.00	0.00

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411	Liquor Store Building				
411-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
411-0000-5686	Miscellaneous	0.00	0.00	0.00	0.00
411-0000-5960	Transfer - General Fund	0.00	0.00	0.00	0.00
411-0000-5974	Transfer - Infrastructure	0.00	0.00	0.00	0.00
411-0000-5975	Transfer - Liquor Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
411	Liquor Store Building	0.00	0.00	0.00	0.00

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412	Wastewater Improvements				
412-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
412-0000-5922	Transfer - Sewer Fund	0.00	0.00	0.00	0.00
412-0000-5933	Loan Proceeds	0.00	0.00	0.00	0.00
412-0000-5960	Transfer-General	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
412	Wastewater Improvements	0.00	0.00	0.00	0.00

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413	Memorial Park Playground				
413-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
413-0000-5686	Miscellaneous	0.00	0.00	0.00	0.00
413-0000-5931	Bond Proceeds	0.00	0.00	0.00	0.00
413-0000-5960	Transfer-General	0.00	0.00	0.00	0.00
413-0000-5977	Transfer-Community Invest.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
413	Memorial Park Playground	0.00	0.00	0.00	0.00

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414	Memorial Park Restrooms				
414-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
414-0000-5673	Donations-Miscellaneous	0.00	0.00	0.00	0.00
414-0000-5977	Transfer-Community Invest.	0.00	0.00	0.00	0.00
414-0000-5988	Transfer - General	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
414	Memorial Park Restrooms	0.00	0.00	0.00	0.00

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416	2016 Columbarium				
416-0000-5362	Other Grants and Aids	0.00	0.00	0.00	0.00
416-0000-5931	Bond Proceeds	0.00	0.00	0.00	0.00
416-0000-5965	Transfer - Cemetery	0.00	0.00	0.00	0.00
416-0000-5967	Transfer - Infra Reinv Rev	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
416	2016 Columbarium	0.00	0.00	0.00	0.00

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418	Eastern Developemnt				
418-0000-5362	Other Grants and Aids	0.00	0.00	0.00	0.00
418-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
418-0000-5665	Project Reimbursement	0.00	0.00	0.00	0.00
418-0000-5686	Miscellaneous	0.00	0.00	0.00	0.00
418-0000-5922	Transfer	0.00	0.00	0.00	0.00
418-0000-5931	Bond Proceeds	0.00	0.00	0.00	0.00
418-0000-5977	Transfer-TIF-Pleasantview(1-2)	0.00	0.00	0.00	0.00
418-0000-5986	Transfer-Community Development	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
418	Eastern Developemnt	0.00	0.00	0.00	0.00

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419	Golf Course Imp.				
419-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
419-0000-5686	Miscellaneous	0.00	0.00	0.00	0.00
419-0000-5922	Transfer	0.00	0.00	0.00	0.00
419-0000-5931	Bond Proceeds	0.00	0.00	0.00	0.00
419-0000-5977	Transfer-Misc.	0.00	0.00	0.00	0.00
419-0000-5986	Transfer-Community Development	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
419	Golf Course Imp.	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>Description</u>	<u>Budgeted Revenue</u>	<u>YTD Revenue</u>	<u>Uncollected Balance</u>	<u>% Received</u>
420	East Side Trunk Sewer				
420-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
420-0000-5931	Bond Proceeds	0.00	0.00	0.00	0.00
420-0000-5933	Loan Proceeds	0.00	0.00	0.00	0.00
420-0000-5977	Transfer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
420	East Side Trunk Sewer	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>Description</u>	<u>Budgeted Revenue</u>	<u>YTD Revenue</u>	<u>Uncollected Balance</u>	<u>% Received</u>
421	Ecumen Project				
421-0000-5931	Bond Proceeds	0.00	0.00	0.00	0.00
421-0000-5978	Transfer - EDA	0.00	0.00	0.00	0.00
421-0000-5998	Developer Copntribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
421	Ecumen Project	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>Description</u>	<u>Budgeted Revenue</u>	<u>YTD Revenue</u>	<u>Uncollected Balance</u>	<u>% Received</u>
423	Marshall1st Street Imp.				
423-0000-5348	Municipal St Aid-Street-Cons	0.00	0.00	0.00	0.00
423-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
423-0000-5686	Miscellaneous	0.00	0.00	0.00	0.00
423-0000-5931	Bond Proceeds	0.00	0.00	0.00	0.00
423-0000-5960	Transfer-General	0.00	0.00	0.00	0.00
423-0000-5977	Transfer-Community Invest.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
423	Marshall1st Street Imp.	0.00	0.00	0.00	0.00

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425	Airport Improvements				
425-0000-5316	Federal Grants - Airport	0.00	1,720,128.00	-1,720,128.00	0.00
425-0000-5318	State Grants - Airport	0.00	114,904.28	-114,904.28	0.00
425-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
425-0000-5960	Transfer - General Fund	0.00	0.00	0.00	0.00
425-0000-5961	Transfer - Airport	0.00	0.00	0.00	0.00
425-0000-5974	Transfer-Community Reinvest.	0.00	0.00	0.00	0.00
425-0000-5977	Transfer-Community Invest.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
425	Airport Improvements	0.00	-1,835,032.28	1,835,032.28	0.00

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Account Number	Description	Budgeted Revenue	YTD Revenue	Uncollected Balance	% Received
427	FireRescue Building				
427-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
427-0000-5686	Miscellaneous	0.00	0.00	0.00	0.00
427-0000-5922	Transfer	0.00	0.00	0.00	0.00
427-0000-5931	Bond Proceeds	0.00	0.00	0.00	0.00
427-0000-5960	Transfer - General Fund	0.00	0.00	0.00	0.00
427-0000-5977	Transfer-Misc.	0.00	0.00	0.00	0.00
427-0000-5986	Transfer-Community Development	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
427	FireRescue Building	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>Description</u>	<u>Budgeted Revenue</u>	<u>YTD Revenue</u>	<u>Uncollected Balance</u>	<u>% Received</u>
430	Civic Arena Lockers				
430-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
430-0000-5673	Donations-Miscellaneous	0.00	0.00	0.00	0.00
430-0000-5974	Transfer-Community Reinvest.	0.00	0.00	0.00	0.00
430-0000-5986	Transfer-Community Development	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
430	Civic Arena Lockers	0.00	0.00	0.00	0.00

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501	Perm. Imp. Rev.				
501-0000-5112	Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00
501-0000-5115	Tax Increments	0.00	0.00	0.00	0.00
501-0000-5116	Delinquent Tax Increments	0.00	0.00	0.00	0.00
501-0000-5348	Municipal St Aid-Street-Cons	0.00	0.00	0.00	0.00
501-0000-5610	Principal	0.00	0.00	0.00	0.00
501-0000-5611	Principal - Sewer	0.00	0.00	0.00	0.00
501-0000-5612	Principal - Watermain	0.00	0.00	0.00	0.00
501-0000-5613	Principal - Curb And Gutter	0.00	0.00	0.00	0.00
501-0000-5614	Principal - Sidewalks	0.00	0.00	0.00	0.00
501-0000-5615	Principal - Streets	0.00	0.00	0.00	0.00
501-0000-5616	Principal - Storm Sewer	0.00	0.00	0.00	0.00
501-0000-5621	Penalties & Int-Sewer	0.00	0.00	0.00	0.00
501-0000-5622	Penalties & Int-Watermain	0.00	0.00	0.00	0.00
501-0000-5623	Penalties & Int-CurbGutter	0.00	0.00	0.00	0.00
501-0000-5624	Penalties & Int-Sidewalks	0.00	0.00	0.00	0.00
501-0000-5625	Penalties & Int-Streets	0.00	0.00	0.00	0.00
501-0000-5626	Penalties & Int.-Other	0.00	0.00	0.00	0.00
501-0000-5630	Collect-County-Current	0.00	0.00	0.00	0.00
501-0000-5631	Collect-County-Sewer	0.00	0.00	0.00	0.00
501-0000-5632	Collect-County-Watermain	0.00	0.00	0.00	0.00
501-0000-5633	Collect-County-CurbGutter	0.00	0.00	0.00	0.00
501-0000-5634	Collect-County-Sidewalks	0.00	0.00	0.00	0.00
501-0000-5635	Collect-County-Streets	0.00	0.00	0.00	0.00
501-0000-5637	Collect-County-Alleys	0.00	0.00	0.00	0.00
501-0000-5638	Collect-County-Service Chgs	0.00	0.00	0.00	0.00
501-0000-5641	Collect-County-Del.-Sewer	0.00	0.00	0.00	0.00
501-0000-5642	Collect-County-Del.-Waterm	0.00	0.00	0.00	0.00
501-0000-5643	Collect-County-Del.-Curb,Etc	0.00	0.00	0.00	0.00
501-0000-5644	Collect-County-Del.-Sidewalk	0.00	0.00	0.00	0.00
501-0000-5645	Collect-County-Del.-Streets	0.00	0.00	0.00	0.00
501-0000-5646	Collect-County-Del-Misc.	0.00	0.00	0.00	0.00
501-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
501-0000-5654	Interest-Special Assessments	0.00	0.00	0.00	0.00
501-0000-5686	Miscellaneous	0.00	860.88	-860.88	0.00
501-0000-5927	Transfer-1999 Imp.	0.00	0.00	0.00	0.00
501-0000-5931	Bond Proceeds	0.00	0.00	0.00	0.00
501-0000-5947	Transfer-1988 G.O. Disposal	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Revenue</u>	<u>YTD Revenue</u>	<u>Uncollected Balance</u>	<u>% Received</u>
501-0000-5952	Transfer-Infrastructure-Tif	0.00	0.00	0.00	0.00
501-0000-5953	Transfer-Hwy 12 Intersection	0.00	0.00	0.00	0.00
501-0000-5954	Transfer-5Th & Armstrong	0.00	0.00	0.00	0.00
501-0000-5957	Transfer-3Rd & Miller Imp.	0.00	0.00	0.00	0.00
501-0000-5958	Transfer - Towmaster	0.00	0.00	0.00	0.00
501-0000-5960	Transfer - General Fund	0.00	0.00	0.00	0.00
501-0000-5969	Transfer-G.O. Ref.-92	0.00	0.00	0.00	0.00
501-0000-5971	Transfer-G.O.Tax-92	0.00	0.00	0.00	0.00
501-0000-5974	Transfer-90A G.O.	0.00	0.00	0.00	0.00
501-0000-5977	Transfer-1976 Sewer	0.00	0.00	0.00	0.00
501-0000-5982	Transfer-G.O. Tax Ref. 92	0.00	0.00	0.00	0.00
501-0000-5983	Transfer-Tif-General	0.00	0.00	0.00	0.00
501-0000-5984	Transfer-Tif Innovex	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
501	Perm. Imp. Rev.	0.00	-860.88	860.88	0.00

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502	GO CIP Bonds, Series 2011B				
502-0000-5111	Current Ad Valorem Taxes	100,000.00	101,319.70	-1,319.70	101.32
502-0000-5610	Principal	0.00	0.00	0.00	0.00
502-0000-5620	Penalties & Interest	0.00	0.00	0.00	0.00
502-0000-5651	Interest Earnings	225.00	356.00	-131.00	158.22
502-0000-5686	Miscellaneous	0.00	0.10	-0.10	0.00
502-0000-5693	Transfer - Electric	100,000.00	100,000.00	0.00	100.00
502-0000-5921	Township Contract	50,000.00	49,999.00	1.00	100.00
502-0000-5931	Bond Proceeds	0.00	0.00	0.00	0.00
502-0000-5977	Transfer-Misc.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
502	GO CIP Bonds, Series 2011B	-250,225.00	-251,674.80	1,449.80	100.58

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503	GO Imp & Refunding Bonds-2011C				
503-0000-5111	Current Ad Valorem Taxes	50,000.00	50,736.68	-736.68	101.47
503-0000-5112	Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00
503-0000-5113	Current Mobile Home Tax	0.00	0.00	0.00	0.00
503-0000-5114	Delinquent Mobile Home Tax	0.00	0.00	0.00	0.00
503-0000-5121	Market Value Credit	0.00	0.00	0.00	0.00
503-0000-5342	Hstd & Ag Credit Aid (Haca)	0.00	0.00	0.00	0.00
503-0000-5343	Mobile Home Haca	0.00	0.00	0.00	0.00
503-0000-5345	Equalization Aid	0.00	0.00	0.00	0.00
503-0000-5610	Principal	812.00	2,731.92	-1,919.92	336.44
503-0000-5620	Penalties & Interest	438.00	401.70	36.30	91.71
503-0000-5630	Collect-County-Current	25,426.00	25,670.75	-244.75	100.96
503-0000-5640	Collect-County-Delinquent	0.00	0.00	0.00	0.00
503-0000-5651	Interest Earnings	258.00	413.00	-155.00	160.08
503-0000-5686	Miscellaneous	0.00	0.04	-0.04	0.00
503-0000-5927	Transfer-1999 Imp. Proj.	0.00	0.00	0.00	0.00
503-0000-5928	Transfer In	0.00	0.00	0.00	0.00
503-0000-5931	Bond Proceeds	0.00	0.00	0.00	0.00
503	GO Imp & Refunding Bonds-2011C	-76,934.00	-79,954.09	3,020.09	103.93

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504	G.O. Sewer System Bonds 2011D				
504-0000-5651	Interest Earnings	282.00	448.00	-166.00	158.87
504-0000-5686	Miscellaneous	0.00	0.00	0.00	0.00
504-0000-5693	Transfer - Sewer	108,000.00	108,000.00	0.00	100.00
504-0000-5931	Bond Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
504	G.O. Sewer System Bonds 2011D	-108,282.00	-108,448.00	166.00	100.15

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505	G.O. Improvement Bonds-2013A				
505-0000-5610	Principal	0.00	0.41	-0.41	0.00
505-0000-5620	Penalties & Interest	417,457.00	198,311.62	219,145.38	47.50
505-0000-5651	Interest Earnings	308.00	850.00	-542.00	275.97
505-0000-5693	Sewer Fund	198,000.00	198,000.00	0.00	100.00
505-0000-5932	Loan Repayments	0.00	0.00	0.00	0.00
505-0000-5960	Transfer - General Fund	0.00	0.00	0.00	0.00
505-0000-5961	Transfer - Comm Reinv	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
505	G.O. Improvement Bonds-2013A	-615,765.00	-397,162.03	-218,602.97	64.50

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506	GO Utility Rev Bonds, 2014A				
506-0000-5111	Current Ad Valorem Taxes	0.00	0.00	0.00	0.00
506-0000-5112	Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00
506-0000-5113	Current Mobile Home Tax	0.00	0.00	0.00	0.00
506-0000-5114	Delinquent Mobile Home Tax	0.00	0.00	0.00	0.00
506-0000-5121	Market Value Credit	0.00	0.00	0.00	0.00
506-0000-5342	Hstd & Ag Credit Aid (Haca)	0.00	0.00	0.00	0.00
506-0000-5343	Mobile Home Haca	0.00	0.00	0.00	0.00
506-0000-5345	Equalization Aid	0.00	0.00	0.00	0.00
506-0000-5610	Principal	0.00	0.00	0.00	0.00
506-0000-5620	Penalties & Interest	0.00	0.00	0.00	0.00
506-0000-5630	Collect-County-Current	0.00	0.00	0.00	0.00
506-0000-5640	Collect-County-Delinquent	0.00	0.00	0.00	0.00
506-0000-5651	Interest Earnings	127.00	0.00	127.00	0.00
506-0000-5686	Miscellaneous	0.00	0.00	0.00	0.00
506-0000-5693	Transfer - Utility Rev Bond	52,500.00	0.00	52,500.00	0.00
506-0000-5694	Transfer - Utility Rev Bond	52,800.00	0.00	52,800.00	0.00
506-0000-5695	Transfer - Utility Rev Bond	29,700.00	0.00	29,700.00	0.00
506-0000-5921	Transfer - Public Utilities	0.00	0.18	-0.18	0.00
506-0000-5927	Transfer - 2002B Imp Proj	0.00	0.00	0.00	0.00
506-0000-5931	Bond Proceeds	0.00	0.00	0.00	0.00
506	GO Utility Rev Bonds, 2014A	-135,127.00	-0.18	-135,126.82	0.00

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507	G.O. Capital Imp Plan, 2015A				
507-0000-5111	Current Ad Valorem Taxes	111,000.00	112,905.07	-1,905.07	101.72
507-0000-5112	Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00
507-0000-5113	Current Mobile Home Tax	0.00	0.00	0.00	0.00
507-0000-5114	Delinquent Mobile Home Tax	0.00	0.00	0.00	0.00
507-0000-5121	Market Value Credit	0.00	0.00	0.00	0.00
507-0000-5342	Hstd & Ag Credit Aid (Haca)	0.00	0.00	0.00	0.00
507-0000-5343	Mobile Home Haca	0.00	0.00	0.00	0.00
507-0000-5345	Equalization Aid	0.00	0.00	0.00	0.00
507-0000-5610	Principal	0.00	0.01	-0.01	0.00
507-0000-5620	Penalties & Interest	0.00	0.00	0.00	0.00
507-0000-5630	Collect-County-Current	0.00	0.00	0.00	0.00
507-0000-5640	Collect-County-Delinquent	0.00	0.00	0.00	0.00
507-0000-5651	Interest Earnings	147.00	0.00	147.00	0.00
507-0000-5686	Miscellaneous	0.00	0.10	-0.10	0.00
507-0000-5687	Insurance Dividends	0.00	115.33	-115.33	0.00
507-0000-5927	Transfer - 2003 Ref	0.00	0.00	0.00	0.00
507-0000-5931	Bond Proceeds	0.00	0.00	0.00	0.00
507-0000-5941	Bond Premium	0.00	0.00	0.00	0.00
507-0000-5977	Transfer-G.O. Imp.-1993A	0.00	0.00	0.00	0.00
507-0000-5987	Transfer-G.O.Imp. 1996	0.00	0.00	0.00	0.00
507	G.O. Capital Imp Plan, 2015A	-111,147.00	-113,020.51	1,873.51	101.69

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510	Water Imp. PFA Loan-1999				
510-0000-5651	Interest Earnings	363.00	0.00	363.00	0.00
510-0000-5931	Bond Proceeds	0.00	0.00	0.00	0.00
510-0000-5985	Transfer-Water Dept.	<u>298,800.00</u>	<u>38,800.00</u>	<u>260,000.00</u>	<u>12.99</u>
510	Water Imp. PFA Loan-1999	-299,163.00	-38,800.00	-260,363.00	12.97

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512	Wastewater Imp. PFA Loan-2001				
512-0000-5651	Interest Earnings	1,231.00	0.00	1,231.00	0.00
512-0000-5693	Sewer Fund	732,000.00	732,000.00	0.00	100.00
512-0000-5931	Bond Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
512	Wastewater Imp. PFA Loan-2001	-733,231.00	-732,000.00	-1,231.00	99.83

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514	G.O. Improvement-2004				
514-0000-5111	Current Ad	0.00	0.00	0.00	0.00
514-0000-5121	Market Value Credit	0.00	0.00	0.00	0.00
514-0000-5610	Principal	0.00	0.00	0.00	0.00
514-0000-5620	Penalties & Interest	0.00	0.00	0.00	0.00
514-0000-5630	Collect-County-Current	0.00	0.00	0.00	0.00
514-0000-5640	Collect-County-Delinquent	0.00	0.00	0.00	0.00
514-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
514-0000-5686	Miscellaneous	0.00	0.00	0.00	0.00
514-0000-5931	Bond Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
514	G.O. Improvement-2004	0.00	0.00	0.00	0.00

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517	G.O. EDA Lease Auditorium				
517-0000-5111	Current Ad Valorem Taxes	45,000.00	45,711.69	-711.69	101.58
517-0000-5112	Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00
517-0000-5113	Current Mobile Home Tax	0.00	0.00	0.00	0.00
517-0000-5114	Delinquent Mobile Home Tax	0.00	0.00	0.00	0.00
517-0000-5121	Market Value Credit	0.00	0.00	0.00	0.00
517-0000-5192	Forfeited Tax Sale Apportion	0.00	0.00	0.00	0.00
517-0000-5342	Hstd & Ag Credit Aid (Haca)	0.00	0.00	0.00	0.00
517-0000-5343	Mobile Home Haca	0.00	0.00	0.00	0.00
517-0000-5610	Principal	0.00	0.00	0.00	0.00
517-0000-5620	Penalties & Interest	0.00	0.00	0.00	0.00
517-0000-5630	Collect-County-Current	0.00	0.00	0.00	0.00
517-0000-5640	Collect-County-Delinquent	0.00	0.00	0.00	0.00
517-0000-5651	Interest Earnings	91.00	152.00	-61.00	167.03
517-0000-5652	Accrued Interest-Bond	0.00	0.00	0.00	0.00
517-0000-5654	Interest-Special Assessments	0.00	0.00	0.00	0.00
517-0000-5686	Miscellaneous	0.00	0.04	-0.04	0.00
517-0000-5931	Bond Proceeds	0.00	0.00	0.00	0.00
517-0000-5977	Transfer-5Th & Armstrong	0.00	0.00	0.00	0.00
517	G.O. EDA Lease Auditorium	-45,091.00	-45,863.73	772.73	101.71

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518	G.O. EDA Lease				
518-0000-5111	Current Ad Valorem Taxes	0.00	0.43	-0.43	0.00
518-0000-5121	Market Value Credit	0.00	0.00	0.00	0.00
518-0000-5610	Principal	0.00	0.00	0.00	0.00
518-0000-5620	Penalties & Interest	0.00	0.00	0.00	0.00
518-0000-5630	Collect-County-Current	0.00	0.00	0.00	0.00
518-0000-5640	Collect-County-Delinquent	0.00	0.00	0.00	0.00
518-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
518-0000-5654	Interest-Special Assessments	0.00	0.00	0.00	0.00
518-0000-5686	Miscellaneous	0.00	0.38	-0.38	0.00
518-0000-5687	Insurance Dividends	0.00	0.00	0.00	0.00
518-0000-5931	Bond Proceeds	0.00	0.00	0.00	0.00
518-0000-5960	Transfer - General	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>-0.81</u>	<u>0.81</u>	<u>0.00</u>
518	G.O. EDA Lease	0.00	-0.81	0.81	0.00

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<u>Account Number</u>	<u>Description</u>	<u>Budgeted Revenue</u>	<u>YTD Revenue</u>	<u>Uncollected Balance</u>	<u>% Received</u>
520	G.O. Wastewater Fac. Ref.-93B				
520-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
520-0000-5686	Miscellaneous	0.00	0.00	0.00	0.00
520-0000-5693	Sewer Fund	0.00	0.00	0.00	0.00
520-0000-5927	Transfer-Ww Fac.Rev.-91A	0.00	0.00	0.00	0.00
520-0000-5931	Bond Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
520	G.O. Wastewater Fac. Ref.-93B	0.00	0.00	0.00	0.00

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521	G.O. Improvement - 2006A				
521-0000-5111	Current Ad Valorem Taxes	25,000.00	25,399.94	-399.94	101.60
521-0000-5112	Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00
521-0000-5113	Current Mobile Home Tax	0.00	0.00	0.00	0.00
521-0000-5114	Delinquent Mobile Home Tax	0.00	0.00	0.00	0.00
521-0000-5121	Market Value Credit	0.00	0.00	0.00	0.00
521-0000-5192	Forfeited Tax Sale Apportion	0.00	0.00	0.00	0.00
521-0000-5342	Hstd & Ag Credit Aid(Haca)	0.00	0.00	0.00	0.00
521-0000-5343	Mobile Home Haca	0.00	0.00	0.00	0.00
521-0000-5610	Principal	0.00	0.00	0.00	0.00
521-0000-5620	Penalties & Interest	0.00	0.00	0.00	0.00
521-0000-5630	Collect-County-Current	17,472.00	17,472.80	-0.80	100.00
521-0000-5640	Collect-County-Delinquent	0.00	0.00	0.00	0.00
521-0000-5651	Interest Earnings	160.00	0.00	160.00	0.00
521-0000-5652	Accrued Interest-Bond	0.00	0.00	0.00	0.00
521-0000-5654	Interest-Special Assessments	0.00	0.00	0.00	0.00
521-0000-5686	Miscellaneous	0.00	0.02	-0.02	0.00
521-0000-5931	Note Proceeds	0.00	0.00	0.00	0.00
521-0000-5977	Transfer - Eastern Development	0.00	0.00	0.00	0.00
521-0000-5994	Transfer Account	0.00	0.00	0.00	0.00
521	G.O. Improvement - 2006A	-42,632.00	-42,872.76	240.76	100.56

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522	G.O. Improvement - 2007A				
522-0000-5111	Current Ad Valorem Taxes	26,500.00	27,015.90	-515.90	101.95
522-0000-5112	Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00
522-0000-5113	Current Mobile Home Tax	0.00	0.00	0.00	0.00
522-0000-5114	Delinquent Mobile Home Tax	0.00	0.00	0.00	0.00
522-0000-5121	Market Value Credit	0.00	0.00	0.00	0.00
522-0000-5160	Tax Abatement	27,500.00	27,852.76	-352.76	101.28
522-0000-5192	Forfeited Tax Sale Apportion	0.00	0.00	0.00	0.00
522-0000-5342	Hstd & Ag Credit Aid(Haca)	0.00	0.00	0.00	0.00
522-0000-5343	Mobile Home Haca	0.00	0.00	0.00	0.00
522-0000-5610	Principal	0.00	0.00	0.00	0.00
522-0000-5620	Penalties & Interest	0.00	0.00	0.00	0.00
522-0000-5630	Collect-County-Current	0.00	0.00	0.00	0.00
522-0000-5640	Collect-County-Delinquent	0.00	0.00	0.00	0.00
522-0000-5651	Interest Earnings	55.00	91.00	-36.00	165.45
522-0000-5652	Accrued Interest-Bond	0.00	0.00	0.00	0.00
522-0000-5654	Interest-Special Assessments	0.00	0.00	0.00	0.00
522-0000-5686	Miscellaneous	0.00	0.04	-0.04	0.00
522-0000-5929	Transfer - Golf Course	0.00	0.00	0.00	0.00
522-0000-5931	Note Proceeds	0.00	0.00	0.00	0.00
522-0000-5960	Transfer - General Fund	0.00	0.00	0.00	0.00
522-0000-5977	Transfer-5th & Armstrong	0.00	0.00	0.00	0.00
522	G.O. Improvement - 2007A	-54,055.00	-54,959.70	904.70	101.67

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Account Number	Description	Budgeted Revenue	YTD Revenue	Uncollected Balance	% Received
523	Electric Revenue - 2008				
523-0000-5111	Current Ad Valorem Taxes	0.00	0.00	0.00	0.00
523-0000-5121	Market Value Credit	0.00	0.00	0.00	0.00
523-0000-5610	Principal	0.00	0.00	0.00	0.00
523-0000-5620	Penalties & Interest	0.00	0.00	0.00	0.00
523-0000-5651	Interest Earnings	3,674.00	5,829.00	-2,155.00	158.66
523-0000-5652	Accrued Interest-Bond	0.00	0.00	0.00	0.00
523-0000-5931	Bond Proceeds	0.00	0.00	0.00	0.00
523-0000-5962	Transfer - Electric	1,020,000.00	1,020,000.00	0.00	100.00
523-0000-5963	SMMPA Contract	240,000.00	240,000.00	0.00	100.00
523-0000-5997	Transfer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
523	Electric Revenue - 2008	-1,263,674.00	-1,265,829.00	2,155.00	100.17

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Account Number	Description	Budgeted Revenue	YTD Revenue	Uncollected Balance	% Received
524	G.O. Equip Cert - Series 2009A				
524-0000-5111	Current Ad Valorem Taxes	0.00	102.84	-102.84	0.00
524-0000-5112	Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00
524-0000-5113	Current Mobile Home Tax	0.00	0.00	0.00	0.00
524-0000-5114	Delinquent Mobile Home Tax	0.00	0.00	0.00	0.00
524-0000-5117	C of I - Current Ad Valorem	49,500.00	49,913.94	-413.94	100.84
524-0000-5121	Market Value Credit	0.00	0.00	0.00	0.00
524-0000-5342	Hstd & Ag Credit Aid (Haca)	0.00	0.00	0.00	0.00
524-0000-5343	Mobile Home Haca	0.00	0.00	0.00	0.00
524-0000-5345	Equalization Aid	0.00	0.00	0.00	0.00
524-0000-5610	Principal	0.00	0.00	0.00	0.00
524-0000-5620	Penalties & Interest	0.00	0.00	0.00	0.00
524-0000-5630	Collect-County-Current	0.00	0.00	0.00	0.00
524-0000-5640	Collect-County-Delinquent	0.00	0.00	0.00	0.00
524-0000-5646	Collect-County-Interest	0.00	0.00	0.00	0.00
524-0000-5651	Interest Earnings	83.00	146.00	-63.00	175.90
524-0000-5686	Miscellaneous	0.00	0.04	-0.04	0.00
524-0000-5921	Township Contract	40,000.00	40,000.00	0.00	100.00
524-0000-5931	Bond Proceeds	0.00	0.00	0.00	0.00
524-0000-5977	Transfer-Misc.	0.00	0.00	0.00	0.00
524	G.O. Equip Cert - Series 2009A	-89,583.00	-90,162.82	579.82	100.65

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Account Number	Description	Budgeted Revenue	YTD Revenue	Uncollected Balance	% Received
525	G.O. Ref Bonds - 2009B				
525-0000-5111	Current Ad Valorem Taxes	3,000.00	3,099.49	-99.49	103.32
525-0000-5112	Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00
525-0000-5113	Current Mobile Home Tax	0.00	0.00	0.00	0.00
525-0000-5114	Delinquent Mobile Home Tax	0.00	0.00	0.00	0.00
525-0000-5121	Market Value Credit	0.00	0.00	0.00	0.00
525-0000-5342	Hstd & Ag Credit Aid (Haca)	0.00	0.00	0.00	0.00
525-0000-5343	Mobile Home Haca	0.00	0.00	0.00	0.00
525-0000-5345	Equalization Aid	0.00	0.00	0.00	0.00
525-0000-5610	Principal	0.00	0.00	0.00	0.00
525-0000-5620	Penalties & Interest	0.00	0.00	0.00	0.00
525-0000-5630	Collect-County-Current	6,256.00	22,552.91	-16,296.91	360.50
525-0000-5640	Collect-County-Delinquent	0.00	0.00	0.00	0.00
525-0000-5646	Collect-County-Interest	0.00	0.00	0.00	0.00
525-0000-5651	Interest Earnings	47.00	81.00	-34.00	172.34
525-0000-5686	Miscellaneous	0.00	0.00	0.00	0.00
525-0000-5921	Transfer - Water	16,244.00	0.00	16,244.00	0.00
525-0000-5931	Bond Proceeds	0.00	0.00	0.00	0.00
525-0000-5977	Transfer - G.O. Imp - 1999	0.00	0.00	0.00	0.00
525-0000-5978	Transfer - G.O. Imp - 2002	0.00	0.00	0.00	0.00
525-0000-5979	Transfer - G.O. Imp -2003 Ref	0.00	0.00	0.00	0.00
525	G.O. Ref Bonds - 2009B	-25,547.00	-25,733.40	186.40	100.73

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<u>Account Number</u>	<u>Description</u>	<u>Budgeted Revenue</u>	<u>YTD Revenue</u>	<u>Uncollected Balance</u>	<u>% Received</u>
526	Wastewater Imp. PFA Loan-2009				
526-0000-5651	Interest Earnings	480.00	0.00	480.00	0.00
526-0000-5693	Sewer Fund	420,000.00	420,000.00	0.00	100.00
526-0000-5931	Bond Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
526	Wastewater Imp. PFA Loan-2009	-420,480.00	-420,000.00	-480.00	99.89

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Account Number	Description	Budgeted Revenue	YTD Revenue	Uncollected Balance	% Received
586	Cert. of Indebtedness-2006				
586-0000-5111	Current Ad Valorem Taxes	0.00	16.67	-16.67	0.00
586-0000-5112	Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00
586-0000-5113	Current Mobile Home Tax	0.00	0.00	0.00	0.00
586-0000-5114	Delinquent Mobile Home Tax	0.00	0.00	0.00	0.00
586-0000-5117	C of I-Current Ad Valorem	8,000.00	8,357.98	-357.98	104.47
586-0000-5121	Market Value Credit	0.00	0.00	0.00	0.00
586-0000-5191	Penalty & Int.-Ad Valorem	0.00	0.00	0.00	0.00
586-0000-5344	Local Performance Aid	0.00	0.00	0.00	0.00
586-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
586-0000-5686	Miscellaneous	0.00	0.00	0.00	0.00
586-0000-5931	Bond Proceeds	0.00	0.00	0.00	0.00
586-0000-5960	Transfer - General Fund	0.00	0.00	0.00	0.00
586	Cert. of Indebtedness-2006	-8,000.00	-8,374.65	374.65	104.68

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Account Number	Description	Budgeted Revenue	YTD Revenue	Uncollected Balance	% Received
587	Cert. of Indebtedness-2007				
587-0000-5111	Current Ad Valorem Taxes	0.00	207.80	-207.80	0.00
587-0000-5112	Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00
587-0000-5113	Current Mobile Home Tax	0.00	0.00	0.00	0.00
587-0000-5114	Delinquent Mobile Home Tax	0.00	0.00	0.00	0.00
587-0000-5117	C of I-Current Ad Valorem	100,000.00	100,670.84	-670.84	100.67
587-0000-5121	Market Value Credit	0.00	0.00	0.00	0.00
587-0000-5191	Penalty & Int.-Ad Valorem	0.00	0.00	0.00	0.00
587-0000-5344	Local Performance Aid	0.00	0.00	0.00	0.00
587-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
587-0000-5686	Miscellaneous	0.00	0.10	-0.10	0.00
587-0000-5931	Bond Proceeds	0.00	0.00	0.00	0.00
587-0000-5960	Transfer - General Fund	0.00	0.00	0.00	0.00
587-0000-5977	Transfer-Cap. Imp. Rev.	0.00	0.00	0.00	0.00
587-0000-5982	Transfer	<u>0.00</u>	<u>1,768.51</u>	<u>-1,768.51</u>	<u>0.00</u>
587	Cert. of Indebtedness-2007	-100,000.00	-102,647.25	2,647.25	102.65

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590	Housing Development Bond-96A				
590-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
590-0000-5796	Economic Devel. Authority	0.00	0.00	0.00	0.00
590-0000-5931	Bond Proceeds	0.00	0.00	0.00	0.00
590-0000-5978	Transfer-EDA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
590	Housing Development Bond-96A	0.00	0.00	0.00	0.00

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591	2011A EDA Bond				
591-0000-1180	Capital Lease Receivable	0.00	-1,529,167.00	1,529,167.00	0.00
591-0000-5651	Interest Earnings	0.00	94.00	-94.00	0.00
591-0000-5655	Capital Lease Interest	0.00	75,423.00	-75,423.00	0.00
591-0000-5686	Miscellaneous	0.00	1,390.00	-1,390.00	0.00
591-0000-5931	Bond Proceeds	0.00	0.00	0.00	0.00
591-0000-5978	Transfer EDA	0.00	-0.50	0.50	0.00
591-0000-5998	Developer Contribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
591	2011A EDA Bond	0.00	1,452,260.50	-1,452,260.50	0.00

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Account Number	Description	Budgeted Revenue	YTD Revenue	Uncollected Balance	% Received
602	Water Fund				
602-0000-5460	City Buildings	0.00	0.00	0.00	0.00
602-0000-5461	Parks	0.00	0.00	0.00	0.00
602-0000-5463	Other	0.00	0.00	0.00	0.00
602-0000-5651	Interest Earnings	1,200.00	5,525.00	-4,325.00	460.42
602-0000-5657	Rent-Farmland	0.00	2,800.00	-2,800.00	0.00
602-0000-5686	Micellaneous	0.00	7,591.31	-7,591.31	0.00
602-0000-5687	Misc-Insurance Dividends	0.00	5,672.25	-5,672.25	0.00
602-0000-5726	Developer Discounts	0.00	0.00	0.00	0.00
602-0000-5760	Residential Sales	548,936.00	562,189.31	-13,253.31	102.41
602-0000-5761	Bulk Water Sales	0.00	3,329.78	-3,329.78	0.00
602-0000-5763	Commercial Sales	264,197.00	258,668.03	5,528.97	97.91
602-0000-5764	Industrial Sales	104,541.00	128,890.85	-24,349.85	123.29
602-0000-5768	Customer Late Charges	5,000.00	6,570.92	-1,570.92	131.42
602-0000-5769	Hydrant Rental	0.00	0.00	0.00	0.00
602-0000-5770	Miscellaneous Sales	6,000.00	1,679.57	4,320.43	27.99
602-0000-5771	Deposits	0.00	0.00	0.00	0.00
602-0000-5772	Sales Tax	15,000.00	0.32	14,999.68	0.00
602-0000-5773	Misc. - State Surcharge	25,000.00	120.96	24,879.04	0.48
602-0000-5800	Capital Contribution	0.00	0.00	0.00	0.00
602-0000-5922	Transfer-Electric-Rate Stab.	75,000.00	75,000.00	0.00	100.00
602-0000-5954	Transfer - Water Infrastructur	0.00	0.00	0.00	0.00
602	Water Fund	-1,044,874.00	-1,058,038.30	13,164.30	101.26

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Account Number	Description	Budgeted Revenue	YTD Revenue	Uncollected Balance	% Received
604	Electric Fund				
604-0000-5460	City Buildings	399,458.00	449,833.31	-50,375.31	112.61
604-0000-5461	Street Lighting	0.00	0.00	0.00	0.00
604-0000-5462	Water Pumping	0.00	0.00	0.00	0.00
604-0000-5463	Other	0.00	0.00	0.00	0.00
604-0000-5464	SMMPA	215,000.00	207,830.14	7,169.86	96.67
604-0000-5465	Other	0.00	0.00	0.00	0.00
604-0000-5466	Truck Service Income	0.00	0.00	0.00	0.00
604-0000-5467	Revenue Refund	0.00	0.00	0.00	0.00
604-0000-5468	Energy Star Rebate	0.00	0.00	0.00	0.00
604-0000-5469	Smmmpa Excess Equity	0.00	0.00	0.00	0.00
604-0000-5470	Smmmpa-Large Power Rate Pay.	0.00	0.00	0.00	0.00
604-0000-5651	Interest Earnings	5,000.00	16,694.00	-11,694.00	333.88
604-0000-5654	Interest	0.00	0.00	0.00	0.00
604-0000-5686	Miscellaneous	2,000.00	84,528.44	-82,528.44	4,226.42
604-0000-5687	Misc-Insurance Dividends	0.00	32,093.03	-32,093.03	0.00
604-0000-5760	Residential Sales	2,837,392.00	2,752,700.13	84,691.87	97.02
604-0000-5761	Rural Sales	85,033.00	82,760.17	2,272.83	97.33
604-0000-5762	Irrigation Sales	0.00	0.00	0.00	0.00
604-0000-5763	Commercial Sales	2,285,280.00	2,200,309.43	84,970.57	96.28
604-0000-5764	Industrial Sales	4,255,871.00	4,219,800.64	36,070.36	99.15
604-0000-5765	Darwin Sales	0.00	0.00	0.00	0.00
604-0000-5766	Wind Power Sales	184.00	0.00	184.00	0.00
604-0000-5767	Non Operating Sales	0.00	0.00	0.00	0.00
604-0000-5768	Customer Late Charges	20,000.00	42,868.94	-22,868.94	214.34
604-0000-5769	Other Sales	0.00	0.00	0.00	0.00
604-0000-5770	Miscellaneous Sales	5,000.00	6,821.89	-1,821.89	136.44
604-0000-5771	Deposits	0.00	0.00	0.00	0.00
604-0000-5772	Sales Tax	270,000.00	0.44	269,999.56	0.00
604-0000-5942	Transfer - Liquor Store	80,000.00	58,105.00	21,895.00	72.63
604	Electric Fund	-10,460,218.00	-10,154,345.56	-305,872.44	97.08

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611	Civic Arena				
611-0000-5480	Concessions & Franchise Fee	0.00	0.00	0.00	0.00
611-0000-5481	Pop Machine	450.00	368.79	81.21	81.95
611-0000-5482	Open Skating	2,000.00	2,928.67	-928.67	146.43
611-0000-5483	Skate Sharpening	0.00	2,053.00	-2,053.00	0.00
611-0000-5484	Hockey - Adult Skating	0.00	0.00	0.00	0.00
611-0000-5485	Hockey - Tournaments	0.00	0.00	0.00	0.00
611-0000-5486	Varsity Receipts	10,000.00	14,316.00	-4,316.00	143.16
611-0000-5487	Ice Rental	16,000.00	15,983.92	16.08	99.90
611-0000-5488	Litchfield Youth Hockey	64,500.00	96,271.25	-31,771.25	149.26
611-0000-5489	Arena Rental - Dry Floor	300.00	1,214.24	-914.24	404.75
611-0000-5490	Broomball-League & Tournament	3,000.00	0.00	3,000.00	0.00
611-0000-5491	Ad Signs-Balcony & Resurface	3,800.00	8,090.00	-4,290.00	212.89
611-0000-5492	Figure Skating	1,000.00	0.00	1,000.00	0.00
611-0000-5493	Roller Skating & Skate Rent.	0.00	0.00	0.00	0.00
611-0000-5494	School Dist. 465-Hockey Rent	58,750.00	58,750.00	0.00	100.00
611-0000-5495	School Dist. 465-Misc. Renta	0.00	360.00	-360.00	0.00
611-0000-5496	Sales Taxes	200.00	1,674.08	-1,474.08	837.04
611-0000-5651	Interest Earnings	200.00	1,231.00	-1,031.00	615.50
611-0000-5654	Interest	0.00	0.00	0.00	0.00
611-0000-5660	Rent - Other Equipment	3,000.00	6,553.11	-3,553.11	218.44
611-0000-5662	Rent - Kitchen	0.00	0.00	0.00	0.00
611-0000-5663	Rent - Community Room	7,000.00	2,971.07	4,028.93	42.44
611-0000-5664	Rent - Senior Activity Cente	0.00	0.00	0.00	0.00
611-0000-5671	Donations-Misc.	0.00	0.00	0.00	0.00
611-0000-5685	Sale Property-Misc.	0.00	0.00	0.00	0.00
611-0000-5686	Miscellaneous	0.00	949.14	-949.14	0.00
611-0000-5687	Misc.-Insurance Dividends	0.00	3,907.12	-3,907.12	0.00
611-0000-5923	Transfer - Solid Waste Fund	0.00	0.00	0.00	0.00
611-0000-5942	Transfer-Liquor	59,000.00	59,000.00	0.00	100.00
611-0000-5960	Transfer - General Fund	0.00	0.00	0.00	0.00
611	Civic Arena	-229,200.00	-276,621.39	47,421.39	120.69

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614	Sewer				
614-0000-5651	Interest Earnings	700.00	12,364.00	-11,664.00	1,766.29
614-0000-5681	Sale Property-Equipment	0.00	0.00	0.00	0.00
614-0000-5686	Miscellaneous	0.00	4,934.48	-4,934.48	0.00
614-0000-5687	Misc.-Insurance Dividends	0.00	23,932.95	-23,932.95	0.00
614-0000-5721	Gen Customer Collect Charges	3,530,796.00	3,609,404.39	-78,608.39	102.23
614-0000-5722	Connection Fees	500.00	600.00	-100.00	120.00
614-0000-5724	Other - Stub-Ins	0.00	0.00	0.00	0.00
614-0000-5725	Miscellaneous	2,000.00	0.00	2,000.00	0.00
614-0000-5726	Developer Discounts	0.00	0.00	0.00	0.00
614-0000-5768	Customer Late Charges	0.00	14,985.82	-14,985.82	0.00
614-0000-5800	Capital Contribution	0.00	0.00	0.00	0.00
614-0000-5921	Transfer - Water Serviceman	0.00	0.00	0.00	0.00
614-0000-5922	Transfer-Electric-Rate Stab.	0.00	0.00	0.00	0.00
614-0000-5927	Transfer-Bonds	0.00	-400,466.00	400,466.00	0.00
614-0000-5957	Transfer-General	0.00	0.00	0.00	0.00
614-0000-5976	Transfer-91 Waste Fac. Imp.	0.00	0.00	0.00	0.00
614-0000-5977	Transfer-Wastewater Imp	0.00	15,754.00	-15,754.00	0.00
614-0000-5985	Transfer - Water	0.00	0.00	0.00	0.00
614	Sewer	-3,533,996.00	-3,281,509.64	-252,486.36	92.86

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620	Liquor				
620-0000-5651	Interest Earnings	200.00	550.00	-350.00	275.00
620-0000-5654	Interest	0.00	0.00	0.00	0.00
620-0000-5686	Miscellaneous	100.00	16.99	83.01	16.99
620-0000-5687	Misc.-Insurance Dividends	0.00	6,137.06	-6,137.06	0.00
620-0000-5690	ATM Surcharge Revenue	0.00	726.25	-726.25	0.00
620-0000-5780	Sales - Miscellaneous	0.00	0.00	0.00	0.00
620-0000-5781	Sales - Liquor	675,000.00	793,303.09	-118,303.09	117.53
620-0000-5782	Sales - Beer	1,141,000.00	1,223,868.33	-82,868.33	107.26
620-0000-5783	Sales - Wine	275,000.00	340,307.76	-65,307.76	123.75
620-0000-5784	Sales - Taxable Soft Drinks,	26,000.00	29,032.01	-3,032.01	111.66
620-0000-5785	Sales-Non-Tax Drink Ingred.	20,000.00	24,482.58	-4,482.58	122.41
620-0000-5786	Sales - 9.375% Sales Tax	190,000.00	-0.50	190,000.50	0.00
620-0000-5787	Cash Over And Under	0.00	-95.10	95.10	0.00
620-0000-5788	Non-Operating Income-Int.	0.00	0.00	0.00	0.00
620-0000-5789	Sales-Gift Cards	300.00	722.30	-422.30	240.77
620-0000-5790	Sales-Sales tax 6.875%	1,200.00	1,956.24	-756.24	163.02
620-0000-5791	Wine Club Ticket Sales	0.00	1,350.00	-1,350.00	0.00
620	Liquor	-2,328,800.00	-2,422,357.01	93,557.01	104.02

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623	Golf Course				
623-0000-5651	Interest Earnings	0.00	200.00	-200.00	0.00
623-0000-5671	Donations-Misc.	0.00	0.00	0.00	0.00
623-0000-5685	Employment Reimb - GolfClubInc	0.00	0.00	0.00	0.00
623-0000-5686	Miscellaneous	5,000.00	8,520.10	-3,520.10	170.40
623-0000-5687	Misc.-Insurance Dividends	0.00	4,800.34	-4,800.34	0.00
623-0000-5688	Insurance Reimbursement	0.00	0.00	0.00	0.00
623-0000-5809	Golf Club, Inc Debt Pmts	0.00	0.00	0.00	0.00
623-0000-5810	Golf Club, Inc Mgmt Fee	0.00	0.00	0.00	0.00
623-0000-5811	Golf Course Rev - Family	20,000.00	22,835.00	-2,835.00	114.18
623-0000-5812	Golf Course Rev - Single	45,000.00	43,510.00	1,490.00	96.69
623-0000-5813	Golf Course Rev - Age 23-29	4,600.00	6,380.00	-1,780.00	138.70
623-0000-5814	Golf Course Rev - High School	2,000.00	1,335.00	665.00	66.75
623-0000-5815	Golf Course Rev - Couples	52,000.00	47,485.00	4,515.00	91.32
623-0000-5816	Golf Course Rev - Green Fees	52,000.00	54,654.53	-2,654.53	105.10
623-0000-5817	Golf Course Rev - Cart Usage	41,000.00	42,157.00	-1,157.00	102.82
623-0000-5818	Golf Course Rev - Sales Tax	18,000.00	144.01	17,855.99	0.80
623-0000-5819	Golf Course Rev - Trail Fees	15,000.00	15,400.00	-400.00	102.67
623-0000-5820	Golf Course Rev - Age 22-24	0.00	0.00	0.00	0.00
623-0000-5821	Golf Course Rev - Age 18-22	1,000.00	1,785.00	-785.00	178.50
623-0000-5822	Golf Course Rev - Middle Schoo	200.00	300.00	-100.00	150.00
623-0000-5823	Golf Course Rev - Social	500.00	300.00	200.00	60.00
623-0000-5824	Golf Course Rev - Cart Storage	9,000.00	6,465.00	2,535.00	71.83
623-0000-5825	Golf Course Rev - Handicap Fee	2,800.00	2,430.00	370.00	86.79
623-0000-5826	Golf Course Rev - Locker Rent	900.00	975.00	-75.00	108.33
623-0000-5827	Gift Cards SoldRedeemed	0.00	129.15	-129.15	0.00
623-0000-5828	Tournaments	18,000.00	18,700.00	-700.00	103.89
623-0000-5829	Golf Course Rev - Punch Cards	0.00	0.00	0.00	0.00
623-0000-5830	Merchandise Sales - Tax	15,000.00	12,957.55	2,042.45	86.38
623-0000-5831	Merchandise Sales - No Tax	100.00	2,956.22	-2,856.22	2,956.22
623-0000-5960	Transfer - General Fund	0.00	100,000.00	-100,000.00	0.00
623-0000-5961	Transfer - Golf Course Imp	0.00	0.00	0.00	0.00
623	Golf Course	-302,100.00	-394,418.90	92,318.90	130.56

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624	Golf Course Improvement				
624-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
624-0000-5816	Golf Course Rev.-Green Fees	0.00	0.00	0.00	0.00
624-0000-5926	Transfer-Golf Course	0.00	0.00	0.00	0.00
624-0000-5929	Transfer-Golf Course	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
624	Golf Course Improvement	0.00	0.00	0.00	0.00

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626	Airport				
626-0000-5316	Federal Grants - Other	0.00	0.00	0.00	0.00
626-0000-5351	State Grants-Airport	0.00	0.00	0.00	0.00
626-0000-5356	State Grants-Airport Maint.	20,000.00	35,944.50	-15,944.50	179.72
626-0000-5452	Airport-Pop Machine	0.00	0.00	0.00	0.00
626-0000-5453	Airport-Sales Tax	0.00	0.00	0.00	0.00
626-0000-5454	Airport-Fuel Card Deposit	0.00	0.00	0.00	0.00
626-0000-5455	Airport Fuel	91,300.00	67,989.54	23,310.46	74.47
626-0000-5456	Airport-Misc.	0.00	0.00	0.00	0.00
626-0000-5651	Interest Earnings	200.00	306.00	-106.00	153.00
626-0000-5654	Interest	0.00	0.00	0.00	0.00
626-0000-5657	Rent - Airport Farmland	5,000.00	9,744.91	-4,744.91	194.90
626-0000-5658	Rent - Airport Hangars	5,000.00	6,200.00	-1,200.00	124.00
626-0000-5659	Lot Lease	0.00	0.00	0.00	0.00
626-0000-5686	Miscellaneous	0.00	599.94	-599.94	0.00
626-0000-5687	Misc.-Insurance Dividends	0.00	2,403.21	-2,403.21	0.00
626-0000-5960	Transfer - General Fund	0.00	0.00	0.00	0.00
626	Airport	-121,500.00	-123,188.10	1,688.10	101.39

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629	Cemetery				
629-0000-5651	Interest Earnings	200.00	593.00	-393.00	296.50
629-0000-5673	Donations-Cemetery	0.00	0.00	0.00	0.00
629-0000-5680	Crypt Rental	0.00	0.00	0.00	0.00
629-0000-5685	Miscellaneous	0.00	285.82	-285.82	0.00
629-0000-5686	Burials	29,926.00	21,645.00	8,281.00	72.33
629-0000-5687	Misc.-Insurance Dividends	0.00	556.89	-556.89	0.00
629-0000-5913	Sale Of Lots	25,000.00	44,670.00	-19,670.00	178.68
629-0000-5914	Sale Of Land	0.00	0.00	0.00	0.00
629-0000-5960	Transfer - General Fund	10,000.00	10,000.00	0.00	100.00
629-0000-5992	Transfer-Operating Revolving	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
629	Cemetery	-65,126.00	-77,750.71	12,624.71	119.39

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701	Capital Equipment Revolving				
701-0000-5117	C of I-Current Ad Valorem	0.00	0.00	0.00	0.00
701-0000-5366	State Grants-Fire Dept	0.00	0.00	0.00	0.00
701-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
701-0000-5672	Donations-Pleasant View Park	0.00	0.00	0.00	0.00
701-0000-5674	Gambling Donations	0.00	0.00	0.00	0.00
701-0000-5675	Donations - Fire Dept	0.00	0.00	0.00	0.00
701-0000-5676	Donations - Rescue Squad	0.00	0.00	0.00	0.00
701-0000-5681	Sale Property-Equipment	0.00	0.00	0.00	0.00
701-0000-5683	Sale Property-Building	0.00	0.00	0.00	0.00
701-0000-5685	Sale Property-Misc.	0.00	0.00	0.00	0.00
701-0000-5750	Gain on Disposal	0.00	51,498.00	-51,498.00	0.00
701-0000-5906	Bond Proceeds	0.00	0.00	0.00	0.00
701-0000-5907	General Government-Purchasing	3,174.00	3,174.00	0.00	100.00
701-0000-5908	General Government-Technology	10,289.00	10,289.00	0.00	100.00
701-0000-5916	Public Safety-Police	109,569.00	109,569.00	0.00	100.00
701-0000-5917	Public Safety-Fire	13,245.00	13,245.00	0.00	100.00
701-0000-5918	Public Safety-Bldg. Insp.	0.00	0.00	0.00	0.00
701-0000-5919	Public Safety-Rescue	30,748.00	30,748.00	0.00	100.00
701-0000-5920	Public Safety - Resc LR1 Truck	0.00	9,333.00	-9,333.00	0.00
701-0000-5921	Public Works-Streets	127,236.00	127,236.00	0.00	100.00
701-0000-5922	Public Safety - Fire Tanker	0.00	10,415.00	-10,415.00	0.00
701-0000-5923	Public Works-Snow	4,477.00	4,477.00	0.00	100.00
701-0000-5924	Public Safety-Fire TurnoutGear	0.00	17,686.00	-17,686.00	0.00
701-0000-5925	Transfer - Wildland Gear	0.00	2,500.00	-2,500.00	0.00
701-0000-5926	Public Works-Garage	3,938.00	3,938.00	0.00	100.00
701-0000-5927	Transfer-Bonds	0.00	0.00	0.00	0.00
701-0000-5928	Public Works - Compost	0.00	0.00	0.00	0.00
701-0000-5929	Public Works-P.W. Management	5,064.00	5,064.00	0.00	100.00
701-0000-5930	Transfer-Airport	0.00	0.00	0.00	0.00
701-0000-5931	Note Proceeds-C.Of I.	0.00	0.00	0.00	0.00
701-0000-5932	Public Works-Street Cleaning	0.00	0.00	0.00	0.00
701-0000-5933	Public Works-Weeds	0.00	0.00	0.00	0.00
701-0000-5934	Culture Rec-Playground	0.00	0.00	0.00	0.00
701-0000-5935	Culture Rec-Beach	0.00	0.00	0.00	0.00
701-0000-5936	Culture Rec-Tennis	0.00	0.00	0.00	0.00
701-0000-5937	Culture Rec-Skating Rinks	0.00	0.00	0.00	0.00
701-0000-5938	Culture Rec-Gar Hall	0.00	0.00	0.00	0.00

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701-0000-5939	Culture Rec-Campground	0.00	0.00	0.00	0.00
701-0000-5940	Culture Rec.-Parks	16,317.00	16,317.00	0.00	100.00
701-0000-5943	Culture Rec-Trees	11,127.00	11,127.00	0.00	100.00
701-0000-5945	General Fund-Miscellaneous	0.00	0.00	0.00	0.00
701-0000-5946	Library	0.00	0.00	0.00	0.00
701-0000-5947	Prairie Park	0.00	0.00	0.00	0.00
701-0000-5948	Civic Arena	5,552.00	5,552.00	0.00	100.00
701-0000-5949	Cemetery	17,576.00	17,576.00	0.00	100.00
701-0000-5951	Golf Course	61,693.00	28,540.00	33,153.00	46.26
701-0000-5952	Water	2,672.00	2,672.00	0.00	100.00
701-0000-5953	Electric	34,713.00	34,713.00	0.00	100.00
701-0000-5954	Sewer	40,899.00	40,899.00	0.00	100.00
701-0000-5958	Transfer-Res. Rescue Vehicle	0.00	0.00	0.00	0.00
701-0000-5960	Transfer - General Fund	0.00	172,881.00	-172,881.00	0.00
701-0000-5977	Transfer-Res. For Auditorium	0.00	0.00	0.00	0.00
701-0000-5992	Transfer-Operating Revolving	0.00	0.00	0.00	0.00
701-0000-5999	Misc.-89 Unallocated	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
701	Capital Equipment Revolving	-498,289.00	-729,449.00	231,160.00	146.39

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702	General Fund Revolving				
702-0000-5651	Interest Earnings	1,000.00	0.00	1,000.00	0.00
702-0000-5913	Sale Of City Land	0.00	0.00	0.00	0.00
702-0000-5922	Transfer - Sewer Fund	0.00	0.00	0.00	0.00
702-0000-5923	Transfer - Solid Waste Fund	0.00	0.00	0.00	0.00
702-0000-5924	Transfer - Civic Arena Fund	0.00	0.00	0.00	0.00
702-0000-5925	Transfer - Liquor Fund	0.00	0.00	0.00	0.00
702-0000-5927	Transfer-Cemetery	0.00	0.00	0.00	0.00
702-0000-5929	Transfer-Golf Course	0.00	0.00	0.00	0.00
702-0000-5930	Transfer-Airport	0.00	0.00	0.00	0.00
702-0000-5951	Transfer-Infrastructure	0.00	0.00	0.00	0.00
702-0000-5958	Transfer-97 Imp. Project	0.00	0.00	0.00	0.00
702-0000-5960	Transfer - General Fund	0.00	0.00	0.00	0.00
702-0000-5964	Chg. For Services-General	0.00	0.00	0.00	0.00
702-0000-5965	Chg. For Service-Airport	0.00	0.00	0.00	0.00
702-0000-5966	Chg. For Service-Civic Arena	0.00	0.00	0.00	0.00
702-0000-5967	Chg. For Service-Sewer	0.00	0.00	0.00	0.00
702-0000-5968	Chg. For Service-Solid Waste	0.00	0.00	0.00	0.00
702-0000-5969	Chg. For Service-Liquor	0.00	0.00	0.00	0.00
702-0000-5970	Chg. For Service-Golf Course	0.00	0.00	0.00	0.00
702-0000-5971	Chg. For Service-Cemetery	0.00	0.00	0.00	0.00
702-0000-5977	Transfer-Res. For Auditorium	0.00	0.00	0.00	0.00
702	General Fund Revolving	-1,000.00	0.00	-1,000.00	0.00

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<u>Account Number</u>	<u>Description</u>	<u>Budgeted Revenue</u>	<u>YTD Revenue</u>	<u>Uncollected Balance</u>	<u>% Received</u>
703	Hazardous Building Revolving				
703-0000-5496	Other Charges	0.00	0.00	0.00	0.00
703-0000-5610	Principal	0.00	0.00	0.00	0.00
703-0000-5620	Penalties & Interest	0.00	0.00	0.00	0.00
703-0000-5630	Collect-County-Current	0.00	0.00	0.00	0.00
703-0000-5640	Collect-County-Delinquent	0.00	0.00	0.00	0.00
703-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
703-0000-5952	Transfer-Infrastructure-Tif	0.00	0.00	0.00	0.00
703-0000-5958	Transfer - Liquor Fund	0.00	23,000.00	-23,000.00	0.00
703-0000-5960	Transfer - General Fund	0.00	0.00	0.00	0.00
703-0000-5992	Transfer-Operating Revolving	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
703	Hazardous Building Revolving	0.00	-23,000.00	23,000.00	0.00

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707	Infrastr Reinvestment Rev				
707-0000-5686	Miscellaneous	0.00	0.00	0.00	0.00
707-0000-5930	Airport	0.00	0.00	0.00	0.00
707-0000-5931	Bond Proceeds	0.00	0.00	0.00	0.00
707-0000-5949	Cemetery	0.00	0.00	0.00	0.00
707-0000-5960	Transfer - General Fund	<u>0.00</u>	<u>150,000.00</u>	<u>-150,000.00</u>	<u>0.00</u>
707	Infrastr Reinvestment Rev	0.00	-150,000.00	150,000.00	0.00

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708	Infrastr - Public Works Facil				
708-0000-5354	State Grants-Miscellaneous	0.00	0.00	0.00	0.00
708-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
708-0000-5686	Miscellaneous	0.00	0.00	0.00	0.00
708-0000-5931	Bond Proceeds	0.00	0.00	0.00	0.00
708-0000-5951	Transfer - PW Facility	0.00	0.00	0.00	0.00
708-0000-5952	Transfer-Cap.Imp.Rev.-Water	0.00	0.00	0.00	0.00
708-0000-5954	Transfer - Water	0.00	120,000.00	-120,000.00	0.00
708-0000-5956	Transfer - Sewer	0.00	120,000.00	-120,000.00	0.00
708-0000-5958	Transfer - Electric	0.00	240,000.00	-240,000.00	0.00
708-0000-5960	Transfer - General Fund	<u>0.00</u>	<u>240,000.00</u>	<u>-240,000.00</u>	<u>0.00</u>
708	Infrastr - Public Works Facil	0.00	-720,000.00	720,000.00	0.00

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709	Infrastructure-Water				
709-0000-5354	State Grants-Miscellaneous	0.00	0.00	0.00	0.00
709-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
709-0000-5686	Miscellaneous	0.00	0.00	0.00	0.00
709-0000-5931	Bond Proceeds	0.00	0.00	0.00	0.00
709-0000-5952	Transfer-Cap.Imp.Rev.-Water	0.00	0.00	0.00	0.00
709-0000-5954	Transfer - Water	0.00	<u>2,573.23</u>	<u>-2,573.23</u>	<u>0.00</u>
709	Infrastructure-Water	0.00	-2,573.23	2,573.23	0.00

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710	Infrastructure-Electric				
710-0000-5354	State Grants-Miscellaneous	0.00	0.00	0.00	0.00
710-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
710-0000-5686	Miscellaneous	0.00	0.00	0.00	0.00
710-0000-5931	Bond Proceeds	0.00	0.00	0.00	0.00
710-0000-5953	Transfer-Cap.Imp.Rev.-Electric	0.00	0.00	0.00	0.00
710-0000-5954	Transfer-Electric Dept.	0.00	728,158.86	-728,158.86	0.00
710	Infrastructure-Electric	0.00	-728,158.86	728,158.86	0.00

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711	Infrastructure-Street				
711-0000-5354	State Grants-Streets	90,000.00	88,832.00	1,168.00	98.70
711-0000-5362	Other Grants & Aids	0.00	0.00	0.00	0.00
711-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
711-0000-5686	Miscellaneous	0.00	0.07	-0.07	0.00
711-0000-5927	Transfer-99 Imp. Projects	0.00	0.00	0.00	0.00
711-0000-5931	Bond Proceeds	0.00	0.00	0.00	0.00
711-0000-5940	Transfer - P.I.R. Fund	0.00	0.00	0.00	0.00
711-0000-5952	Transfer-Infrastructure-Tif	0.00	0.00	0.00	0.00
711-0000-5958	Transfer-97 Imp. Project	0.00	0.00	0.00	0.00
711-0000-5974	Trans-99 Street Rehabilitation	0.00	0.00	0.00	0.00
711-0000-5977	Transfer-Res. For Fire Pump.	0.00	0.00	0.00	0.00
711-0000-5978	Transfer - 2011C GO Imp & Ref	0.00	0.00	0.00	0.00
711-0000-5980	Transfer-G.O. Tax. Ref.-92	0.00	0.00	0.00	0.00
711-0000-5992	Transfer-Operating Revolving	0.00	0.00	0.00	0.00
711-0000-5994	Transfer-2004 Improvement	0.00	0.00	0.00	0.00
711	Infrastructure-Street	-90,000.00	-88,832.07	-1,167.93	98.70

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712	Infrastructure-Sewer				
712-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
712-0000-5731	Residential Customer Charges	0.00	0.00	0.00	0.00
712-0000-5732	Commerical Customer Charges	0.00	0.00	0.00	0.00
712-0000-5922	Transfer - Sewer Fund	0.00	0.00	0.00	0.00
712-0000-5947	Contrib.-1988 G.O. Disposal	0.00	0.00	0.00	0.00
712-0000-5976	Transfer-Wastewater Imp.	0.00	0.00	0.00	0.00
712-0000-5977	Transfer-Wastewater Pfa Loan	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
712	Infrastructure-Sewer	0.00	0.00	0.00	0.00

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713	Infrastructure-Sewer Repair				
713-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
713-0000-5721	Gen Customer Collect Charges	0.00	-117.62	117.62	0.00
713-0000-5731	Residential Customer Charges	0.00	0.00	0.00	0.00
713-0000-5732	Commerical Customer Charges	0.00	0.00	0.00	0.00
713-0000-5922	Transfer - Sewer Fund	0.00	0.00	0.00	0.00
713-0000-5947	Contrib.-1988 G.O. Disposal	0.00	0.00	0.00	0.00
713-0000-5976	Transfer-Wastewater Imp.	0.00	0.00	0.00	0.00
713-0000-5977	Transfer-Wastewater Pfa Loan	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
713	Infrastructure-Sewer Repair	0.00	117.62	-117.62	0.00

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715	Infrastructure-Liquor				
715-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
715-0000-5942	Transfer-Liquor	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
715	Infrastructure-Liquor	0.00	0.00	0.00	0.00

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748	TIF-7th & Donnelly (1-1)				
748-0000-5115	Tax Increments	0.00	0.00	0.00	0.00
748-0000-5121	Market Value Credit	0.00	0.00	0.00	0.00
748-0000-5125	Delinquent Tax Increment	0.00	0.00	0.00	0.00
748-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
748-0000-5952	Transfer-Infrastructure-Tif	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
748	TIF-7th & Donnelly (1-1)	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>Description</u>	<u>Budgeted Revenue</u>	<u>YTD Revenue</u>	<u>Uncollected Balance</u>	<u>% Received</u>
749	TIF-Pleasantview (1-2)				
749-0000-5115	Tax Increments	0.00	0.00	0.00	0.00
749-0000-5121	Market Value Credit	0.00	0.00	0.00	0.00
749-0000-5125	Delinquent Tax Increment	0.00	0.00	0.00	0.00
749-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
749-0000-5952	Transfer-Infrastructure TIF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
749	TIF-Pleasantview (1-2)	0.00	0.00	0.00	0.00

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750	TIF-Longfellow Sq. (3-1)				
750-0000-5115	Tax Increments	0.00	0.00	0.00	0.00
750-0000-5116	Tax Inc. -- 3-1	0.00	0.00	0.00	0.00
750-0000-5117	Tax Inc. -- 1-2	0.00	0.00	0.00	0.00
750-0000-5119	Tax Inc. -- 1-1	0.00	0.00	0.00	0.00
750-0000-5121	Market Value Credit	0.00	0.00	0.00	0.00
750-0000-5125	Delinquent Tax Increment	0.00	0.00	0.00	0.00
750-0000-5126	Delinq. Tax Inc.-- 3-1	0.00	0.00	0.00	0.00
750-0000-5127	Delinq. Tax Inc.--1-2	0.00	0.00	0.00	0.00
750-0000-5129	Delinq. Tax Inc.-- 1-1	0.00	0.00	0.00	0.00
750-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
750-0000-5952	Transfer-Infrastructure-Tif	0.00	0.00	0.00	0.00
750-0000-5984	Transfer-Tif Innovex	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
750	TIF-Longfellow Sq. (3-1)	0.00	0.00	0.00	0.00

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754	TIF-Terraceview (4-4)				
754-0000-5115	Tax Increments	0.00	0.00	0.00	0.00
754-0000-5125	Delinquent Tax Increment	0.00	0.00	0.00	0.00
754-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
754-0000-5952	Transfer-Infrastructure-Tif	0.00	0.00	0.00	0.00
754-0000-5953	Transfer-Tif General	0.00	0.17	-0.17	0.00
754-0000-5983	Transfer-Tif-General	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
754	TIF-Terraceview (4-4)	0.00	-0.17	0.17	0.00

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755	TIF-Innovex (4-6)				
755-0000-5115	Tax Increments	0.00	0.00	0.00	0.00
755-0000-5125	Delinquent Tax Increment	0.00	0.00	0.00	0.00
755-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
755-0000-5952	Transfer - Infrastructure-TIF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
755	TIF-Innovex (4-6)	0.00	0.00	0.00	0.00

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756	TIF-Hutchtel (4-9)				
756-0000-5115	Tax Increments	0.00	0.00	0.00	0.00
756-0000-5125	Delinquent Tax Increment	0.00	0.00	0.00	0.00
756-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
756-0000-5974	Transfer-Community Reinvest.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
756	TIF-Hutchtel (4-9)	0.00	0.00	0.00	0.00

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758	INDUSTRIAL PARK LOAN FUND(4-8)				
758-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
758-0000-5671	Local Contribution	0.00	0.00	0.00	0.00
758-0000-5954	Transfer-	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
758	INDUSTRIAL PARK LOAN FUND(4-8)	0.00	0.00	0.00	0.00

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759	TIF-Northstar (4-10)				
759-0000-5115	Tax Increments	0.00	0.00	0.00	0.00
759-0000-5125	Delinquent Tax Increment	0.00	0.00	0.00	0.00
759-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
759-0000-5671	Local Contribution	0.00	0.00	0.00	0.00
759-0000-5684	JOBZ Payment	0.00	0.00	0.00	0.00
759-0000-5954	Transfer In	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
759	TIF-Northstar (4-10)	0.00	0.00	0.00	0.00

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760	TIF-Towmaster (4-12)				
760-0000-5115	Tax Increments	32,000.00	35,721.72	-3,721.72	111.63
760-0000-5125	Delinquent Tax Increment	0.00	0.00	0.00	0.00
760-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
760-0000-5671	Local Contribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
760	TIF-Towmaster (4-12)	-32,000.00	-35,721.72	3,721.72	111.63

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800 800-0000-5770	Dedication for Reimbursing Exp Miscellaneous Sales	<u>0.00</u>	<u>55,685.66</u>	<u>-55,685.66</u>	<u>0.00</u>
800	Dedication for Reimbursing Exp	0.00	-55,685.66	55,685.66	0.00

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801	Library Foundation				
801-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
801-0000-5671	Donations-Misc.	0.00	0.00	0.00	0.00
801-0000-5685	Sale Property-Misc.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
801	Library Foundation	0.00	0.00	0.00	0.00

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802	Library Building Fund				
802-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
802-0000-5671	Donations-Misc.	0.00	0.00	0.00	0.00
802-0000-5672	Texas Oil Site	0.00	0.00	0.00	0.00
802-0000-5975	Transfer-Library Trust	0.00	0.00	0.00	0.00
802-0000-5977	Transfer-Library Improvement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
802	Library Building Fund	0.00	0.00	0.00	0.00

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803	Cafeteria Benefit				
803-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
803-0000-5690	General Fund	12,000.00	5,009.40	6,990.60	41.75
803-0000-5691	Water Department	900.00	0.00	900.00	0.00
803-0000-5692	Civic Arena Fund	100.00	0.00	100.00	0.00
803-0000-5693	Sewer Fund	1,000.00	0.00	1,000.00	0.00
803-0000-5694	Electric Fund	6,000.00	0.00	6,000.00	0.00
803-0000-5695	Liquor Fund	3,000.00	0.00	3,000.00	0.00
803-0000-5696	Golf Course Fund	0.00	0.00	0.00	0.00
803-0000-5697	Airport Fund	0.00	0.00	0.00	0.00
803-0000-5960	Transfer - General Fund	0.00	0.00	0.00	0.00
803-0000-5975	Transfer-Library Trust	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
803	Cafeteria Benefit	-23,000.00	-5,009.40	-17,990.60	21.78

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<u>Account Number</u>	<u>Description</u>	<u>Budgeted Revenue</u>	<u>YTD Revenue</u>	<u>Uncollected Balance</u>	<u>% Received</u>
804	Reserve for Auditorium				
804-0000-5111	Current Ad Valorem Taxes	0.00	0.00	0.00	0.00
804-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
804-0000-5960	Transfer - General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
804	Reserve for Auditorium	0.00	0.00	0.00	0.00

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Account Number	Description	Budgeted Revenue	YTD Revenue	Uncollected Balance	% Received
805	Community Reinvestment				
805-0000-2220	Deferred Revenue	0.00	7,994.00	-7,994.00	0.00
805-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
805-0000-5666	Waterpark	0.00	0.00	0.00	0.00
805-0000-5668	Chamber of Commerce Payment	4,000.00	0.00	4,000.00	0.00
805-0000-5670	Community Sign Reimbursements	0.00	0.01	-0.01	0.00
805-0000-5671	Donation-Eagle II Field	0.00	0.00	0.00	0.00
805-0000-5676	Donations-Rotary Shelter	0.00	0.00	0.00	0.00
805-0000-5677	Donation-Hwy 12 Beautification	0.00	0.00	0.00	0.00
805-0000-5686	Miscellaneous	0.00	26,071.84	-26,071.84	0.00
805-0000-5927	Transfer-Res.-Local Match	0.00	0.00	0.00	0.00
805-0000-5929	Transfer-Golf Course Imp.	0.00	0.00	0.00	0.00
805-0000-5940	Transfer	0.00	0.00	0.00	0.00
805-0000-5952	Transfer-Infrastructure-Tif	0.00	0.00	0.00	0.00
805-0000-5958	Transfer - Liquor Fund	0.00	24,911.00	-24,911.00	0.00
805-0000-5960	Transfer - General Fund	0.00	0.00	0.00	0.00
805-0000-5977	Transfer-Dial-A-Ride	0.00	0.00	0.00	0.00
805-0000-5983	Transfer-Tif	0.00	0.00	0.00	0.00
805-0000-5992	Transfer-Operating Revolving	0.00	0.00	0.00	0.00
805-0000-5994	Transfer-Ebnet'S Comm.	0.00	0.00	0.00	0.00
805	Community Reinvestment	-4,000.00	-58,976.85	54,976.85	1,474.42

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806	Reserve for Dial-A-Ride				
806-0000-5111	Current Ad Valorem Taxes	0.00	0.00	0.00	0.00
806-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
806-0000-5960	Transfer - General Fund	30,000.00	30,000.00	0.00	100.00
806-0000-5992	Transfer-Operating Revolving	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
806	Reserve for Dial-A-Ride	-30,000.00	-30,000.00	0.00	100.00

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808	Reserve for GAR Hall				
808-0000-5354	State Grants-Miscellaneous	0.00	56,025.00	-56,025.00	0.00
808-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
808-0000-5686	Miscellaneous	0.00	0.00	0.00	0.00
808-0000-5960	Transfer - General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
808	Reserve for GAR Hall	0.00	-56,025.00	56,025.00	0.00

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809	Reserve for Meter Deposits				
809-0000-5651	Interest Earnings	0.00	-22,710.00	22,710.00	0.00
809-0000-5771	Deposits	<u>0.00</u>	<u>22,710.01</u>	<u>-22,710.01</u>	<u>0.00</u>
809	Reserve for Meter Deposits	0.00	-0.01	0.01	0.00

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810	Reserve for JobZ				
810-0000-5423	Jobz Application Fee	0.00	0.00	0.00	0.00
810-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
810-0000-5960	Transfers - General	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
810	Reserve for JobZ	0.00	0.00	0.00	0.00

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811	Reserve for Public Access				
811-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
811-0000-5673	Donations - PEG Fees, Misc.	<u>0.00</u>	<u>10,984.64</u>	<u>-10,984.64</u>	<u>0.00</u>
811	Reserve for Public Access	0.00	-10,984.64	10,984.64	0.00

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812	Reserve for Tree Management				
812-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
812-0000-5958	Transfer - Liquor Fund	0.00	20,000.00	-20,000.00	0.00
812-0000-5960	Transfer - General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
812	Reserve for Tree Management	0.00	-20,000.00	20,000.00	0.00

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Account Number	Description	Budgeted Revenue	YTD Revenue	Uncollected Balance	% Received
813	Ebnet's Community Development				
813-0000-5354	State Grants-Miscellaneous	0.00	0.00	0.00	0.00
813-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
813-0000-5652	Int. Earn-Unrestricted Funds	0.00	0.00	0.00	0.00
813-0000-5653	Int. Earn-Restricted Funds	0.00	0.00	0.00	0.00
813-0000-5674	Gambling Donations	0.00	0.00	0.00	0.00
813-0000-5788	Lfd. Precision Comp.-2	0.00	0.00	0.00	0.00
813-0000-5793	Lfd. Precision Comp. #3	0.00	0.00	0.00	0.00
813-0000-5794	Chamber Of Commerce	0.00	0.00	0.00	0.00
813-0000-5913	Sale Of Property-City Land	0.00	0.00	0.00	0.00
813-0000-5914	Sale Of Tax Forfeited Land	0.00	0.00	0.00	0.00
813-0000-5940	Trans.-Non-Res.-P.I.R. Fund	0.00	0.00	0.00	0.00
813-0000-5944	Transfer-Rehab Grant-96Ehab.	0.00	0.00	0.00	0.00
813-0000-5960	Trans.-Non-Res.-General Fund	0.00	0.00	0.00	0.00
813-0000-5974	Trans.-Non-Res.-Londfellow	0.00	0.00	0.00	0.00
813-0000-5975	Transfer-Economic Develop.	0.00	0.00	0.00	0.00
813-0000-5981	Transfer-Rehab Grant-1996	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
813	Ebnet's Community Development	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>Description</u>	<u>Budgeted Revenue</u>	<u>YTD Revenue</u>	<u>Uncollected Balance</u>	<u>% Received</u>
814	DowntownHeritage Preservation				
814-0000-5351	State Grants-Scrg	0.00	0.00	0.00	0.00
814-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
814-0000-5686	Miscellaneous	0.00	0.00	0.00	0.00
814-0000-5795	Downtown Grant	0.00	0.00	0.00	0.00
814-0000-5958	Transfer - Liquor Fund	0.00	7,000.00	-7,000.00	0.00
814-0000-5960	Transfers - General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
814	DowntownHeritage Preservation	0.00	-7,000.00	7,000.00	0.00

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<u>Account Number</u>	<u>Description</u>	<u>Budgeted Revenue</u>	<u>YTD Revenue</u>	<u>Uncollected Balance</u>	<u>% Received</u>
815	Lake Ripley Improvement				
815-0000-5365	County Grant	0.00	5,000.00	-5,000.00	0.00
815-0000-5366	State Grant	0.00	0.00	0.00	0.00
815-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
815-0000-5656	Interest Earnings	0.00	0.00	0.00	0.00
815-0000-5671	Donations-Misc.	0.00	100.00	-100.00	0.00
815-0000-5686	Miscellaneous	0.00	200.00	-200.00	0.00
815-0000-5975	Transfer-Community Investment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
815	Lake Ripley Improvement	0.00	-5,300.00	5,300.00	0.00

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816	Highway 12 Beautification				
816-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
816-0000-5656	Interest Earnings	0.00	0.00	0.00	0.00
816-0000-5671	Donations-Misc.	0.00	0.00	0.00	0.00
816-0000-5975	Transfer-Community Investment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
816	Highway 12 Beautification	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>Description</u>	<u>Budgeted Revenue</u>	<u>YTD Revenue</u>	<u>Uncollected Balance</u>	<u>% Received</u>
817	Anderson Gardens Trust				
817-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
817-0000-5673	Donations	0.00	0.00	0.00	0.00
817-0000-5927	Transfer-Res.-Local Match	0.00	0.00	0.00	0.00
817-0000-5940	Transfer	0.00	0.00	0.00	0.00
817-0000-5960	Transfer - General Fund	0.00	0.00	0.00	0.00
817-0000-5992	Transfer-Operating Revolving	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
817	Anderson Gardens Trust	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>Description</u>	<u>Budgeted Revenue</u>	<u>YTD Revenue</u>	<u>Uncollected Balance</u>	<u>% Received</u>
818	Other Dedicated Funds				
818-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
818-0000-5673	Donations - Misc.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
818	Other Dedicated Funds	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>Description</u>	<u>Budgeted Revenue</u>	<u>YTD Revenue</u>	<u>Uncollected Balance</u>	<u>% Received</u>
820	Investment Trust				
820-0000-5651	Interest Earnings	30,000.00	-9,278.93	39,278.93	-30.93
820-0000-5652	Interest Earnings - Savings	0.00	0.00	0.00	0.00
820-0000-5653	Interest Earnings - Checking	0.00	9,278.13	-9,278.13	0.00
820-0000-5685	Sale Property-Misc.	0.00	0.00	0.00	0.00
820-0000-5686	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
820	Investment Trust	-30,000.00	0.80	-30,000.80	0.00

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Grand Total		<u>27,966,185.00</u>	<u>28,416,905.30</u>	<u>-450,720.30</u>	<u>1.02</u>