

General Ledger  
Revenue Analysis

User: jammiemccarney  
Printed: 05/22/19 15:40:25  
Period 01 - 12  
Fiscal Year 2018



Account Number	Description	Budgeted Revenue	YTD Revenue	Uncollected Balance	% Received
<b>100</b>	<b>General Fund</b>				
100-0000-5111	Current Ad Valorem Taxes	1,913,055.00	1,929,745.76	-16,690.76	100.87
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	24,674.84	325.16	98.70
100-0000-5192	Forfeited Tax Sale Apportion	0.00	0.00	0.00	0.00
100-0000-5211	Alcoholic Bev-Liquor	4,000.00	9,465.00	-5,465.00	236.63
100-0000-5212	Alcoholic Bev-Sunday Liquor	1,000.00	1,985.00	-985.00	198.50
100-0000-5213	Alcoholic Bev-Cons & Display	0.00	0.00	0.00	0.00
100-0000-5214	Alcoholic Bev-Malt Liquor	700.00	205.00	495.00	29.29
100-0000-5217	Amusements-Coin Operated	0.00	0.00	0.00	0.00
100-0000-5221	Other Business-Cigs. Misc.	1,200.00	1,200.00	0.00	100.00
100-0000-5223	Misc.-Sales-Public Property	150.00	450.00	-300.00	300.00
100-0000-5224	Franchise Fee - Cable Tv	20,000.00	29,615.12	-9,615.12	148.08
100-0000-5225	Franchise Fee - Nuvera	50,000.00	60,277.06	-10,277.06	120.55
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	2,500.00	0.00	2,500.00	0.00
100-0000-5231	Non-Business-Bldg Permits	20,000.00	48,791.06	-28,791.06	243.96
100-0000-5232	Non-Business-Plbg Permits	200.00	2,312.00	-2,112.00	1,156.00
100-0000-5233	Non-Business-Animal Licenses	150.00	220.00	-70.00	146.67
100-0000-5234	Non-business-Mech. Permits	2,000.00	5,159.25	-3,159.25	257.96
100-0000-5235	LicenseLead Check	0.00	0.00	0.00	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	1,935,223.00	1,935,223.00	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	9,412.00	9,412.00	0.00	100.00
100-0000-5346	Police Training Reimbursemen	3,500.00	7,656.03	-4,156.03	218.74
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	State Aid-Fire	60,000.00	64,236.00	-4,236.00	107.06
100-0000-5350	State Aid-Police	70,000.00	69,600.77	399.23	99.43
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	4,852.56	-4,852.56	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	14,708.25	-14,708.25	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	0.00	0.00	0.00	0.00
100-0000-5412	Zoning Fees-Change Zoning	100.00	254.00	-154.00	254.00
100-0000-5413	Zoning Fees-Sp.Use-Variances	300.00	4,156.00	-3,856.00	1,385.33
100-0000-5414	Zoning Fees - Inspections	400.00	1,080.00	-680.00	270.00
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	Zoning Verification Fees	0.00	75.00	-75.00	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	16.00	-16.00	0.00
100-0000-5427	Street And Alley Vacations	0.00	0.00	0.00	0.00
100-0000-5428	Assessment Searches	800.00	210.00	590.00	26.25
100-0000-5429	Recording Fee	200.00	690.00	-490.00	345.00
100-0000-5431	Police-ISD #465 SRO Contract	0.00	25,000.00	-25,000.00	0.00
100-0000-5432	Police-Misc. Receipts	2,500.00	2,600.69	-100.69	104.03
100-0000-5433	Fire - Contracts	80,000.00	66,922.00	13,078.00	83.65
100-0000-5434	Fire- Outside Calls	0.00	0.00	0.00	0.00
100-0000-5436	Fire - Miscellaneous	0.00	3,230.00	-3,230.00	0.00
100-0000-5437	Rescue Squad - Contracts	35,000.00	32,313.00	2,687.00	92.32
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	13,549.45	-10,549.45	451.65
100-0000-5451	Mv Credit Tif	0.00	0.00	0.00	0.00
100-0000-5461	Lodging Tax	0.00	2,571.40	-2,571.40	0.00
100-0000-5462	Lodging Tax Admin	0.00	135.34	-135.34	0.00
100-0000-5471	Culture-Rec.-Trailer Camp	35,000.00	52,191.82	-17,191.82	149.12
100-0000-5472	Camping Reservation Admin Fee	0.00	2,240.00	-2,240.00	0.00
100-0000-5473	Campground - Lodging Tax	0.00	0.00	0.00	0.00
100-0000-5474	Trailer Camp Fees--Sales Tax	1,300.00	3,588.18	-2,288.18	276.01
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

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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	28,987.79	-8,987.79	144.94
100-0000-5512	Parking Fines	1,000.00	3,285.00	-2,285.00	328.50
100-0000-5630	Collect-County-Current	0.00	626.00	-626.00	0.00
100-0000-5651	Interest Earnings	1,000.00	60,133.00	-59,133.00	6,013.30
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	435.00	65.00	87.00
100-0000-5667	Rent-Library Conference Room	0.00	0.00	0.00	0.00
100-0000-5669	Rent - Miscellaneous	0.00	0.00	0.00	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	0.00	0.00	0.00
100-0000-5682	Sale Property-Auctions	2,000.00	11,562.53	-9,562.53	578.13
100-0000-5685	Sale Property-Misc.	0.00	0.00	0.00	0.00
100-0000-5686	Miscellaneous	1,000.00	9,099.22	-8,099.22	909.92
100-0000-5687	Misc.-Insurance Dividends	0.00	6,271.06	-6,271.06	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	3,260.00	-3,260.00	0.00
100-0000-5731	Residential Customer Charges	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00
100-0000-5962	Transfer-Electric(2007 C of I)	0.00	0.00	0.00	0.00
100-0000-5963	Transfer-Arena (2007 C of I)	0.00	0.00	0.00	0.00
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

<b>Account Number</b>	<b>Description</b>	<b>Budgeted Revenue</b>	<b>YTD Revenue</b>	<b>Uncollected Balance</b>	<b>% Received</b>
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
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>
<b>100</b>	<b>General Fund</b>	<b>-5,025,990.00</b>	<b>-5,250,521.18</b>	<b>224,531.18</b>	<b>104.47</b>

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<b>407</b>	<b>Electric Improvement</b>				
407-0000-5651	Interest Earnings	0.00	1,372.00	-1,372.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>407</b>	<b>Electric Improvement</b>	<b>0.00</b>	<b>-1,372.00</b>	<b>1,372.00</b>	<b>0.00</b>

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<b>408</b>	<b>Sewer Improvements</b>				
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>
<b>408</b>	<b>Sewer Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>409</b>	<b>EcumenBethany Project</b>				
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>
<b>409</b>	<b>EcumenBethany Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>410</b>	<b>FDA Improvements</b>				
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>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>410</b>	<b>FDA Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>411</b>	<b>Liquor Store Building</b>				
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>
<b>411</b>	<b>Liquor Store Building</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>412</b>	<b>Wastewater Improvements</b>				
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>
<b>412</b>	<b>Wastewater Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>413</b>	<b>Memorial Park Playground</b>				
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>
<b>413</b>	<b>Memorial Park Playground</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>414</b>	<b>Memorial Park Restrooms</b>				
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>
<b>414</b>	<b>Memorial Park Restrooms</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>415</b>	<b>2017 Improvement Project</b>				
415-0000-5931	Bond Proceeds	0.00	1,115,000.00	-1,115,000.00	0.00
415-0000-5960	Transfer - General Fund	<u>0.00</u>	<u>15,000.00</u>	<u>-15,000.00</u>	<u>0.00</u>
<b>415</b>	<b>2017 Improvement Project</b>	<b>0.00</b>	<b>-1,130,000.00</b>	<b>1,130,000.00</b>	<b>0.00</b>

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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>
<b>416</b>	<b>2016 Columbarium</b>				
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>
<b>416</b>	<b>2016 Columbarium</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Account Number	Description	Budgeted Revenue	YTD Revenue	Uncollected Balance	% Received
<b>417</b>	<b>2018 Improvement Project</b>				
417-0000-5354	State Grants - Miscellaneous	0.00	0.00	0.00	0.00
417-0000-5362	Other Grants and Aids	0.00	0.00	0.00	0.00
417-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
417-0000-5931	Bond Proceeds	0.00	848,468.86	-848,468.86	0.00
417-0000-5960	Transfer - General Fund	<u>0.00</u>	<u>25,000.00</u>	<u>-25,000.00</u>	<u>0.00</u>
<b>417</b>	<b>2018 Improvement Project</b>	<b>0.00</b>	<b>-873,468.86</b>	<b>873,468.86</b>	<b>0.00</b>

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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>
<b>418</b>	<b>Eastern Development</b>				
418-0000-5362	Other Grants and Aids	0.00	0.00	0.00	0.00
418-0000-5651	Interest Earnings	0.00	1,219.00	-1,219.00	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>
<b>418</b>	<b>Eastern Development</b>	<b>0.00</b>	<b>-1,219.00</b>	<b>1,219.00</b>	<b>0.00</b>



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Account Number	Description	Budgeted Revenue	YTD Revenue	Uncollected Balance	% Received
<b>419</b>	<b>Civic Arena Improvements</b>				
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	1,024,389.71	-1,024,389.71	0.00
419-0000-5948	Transfer - Infr Reinv Rev	0.00	130,379.00	-130,379.00	0.00
419-0000-5962	Transfers - Civic Arena	0.00	255,313.00	-255,313.00	0.00
419-0000-5977	Transfer-Misc.	0.00	3,079.18	-3,079.18	0.00
419-0000-5986	Transfer-Community Development	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>419</b>	<b>Civic Arena Improvements</b>	<b>0.00</b>	<b>-1,413,160.89</b>	<b>1,413,160.89</b>	<b>0.00</b>

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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>
<b>420</b>	<b>East Side Trunk Sewer</b>				
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>
<b>420</b>	<b>East Side Trunk Sewer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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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>
<b>421</b>	<b>TH 12 Frontage Rd Imp Project</b>				
421-0000-5931	Bond Proceeds	0.00	338,968.96	-338,968.96	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>
<b>421</b>	<b>TH 12 Frontage Rd Imp Project</b>	<b>0.00</b>	<b>-338,968.96</b>	<b>338,968.96</b>	<b>0.00</b>

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Account Number	Description	Budgeted Revenue	YTD Revenue	Uncollected Balance	% Received
<b>422</b>	<b>TH 12 Improvements</b>				
422-0000-5651	Interest Earnings	0.00	0.00	0.00	0.00
422-0000-5686	Miscellaneous	0.00	0.00	0.00	0.00
422-0000-5922	Transfer	0.00	0.00	0.00	0.00
422-0000-5931	Bond Proceeds	0.00	0.00	0.00	0.00
422-0000-5944	Transfer - Water	0.00	119,348.00	-119,348.00	0.00
422-0000-5945	Transfer - Sewer	0.00	278,607.00	-278,607.00	0.00
422-0000-5977	Transfer-Misc.	0.00	0.00	0.00	0.00
422-0000-5986	Transfer-Community Development	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>422</b>	<b>TH 12 Improvements</b>	<b>0.00</b>	<b>-397,955.00</b>	<b>397,955.00</b>	<b>0.00</b>

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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>
<b>423</b>	<b>Marshall1st Street Imp.</b>				
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>
<b>423</b>	<b>Marshall1st Street Imp.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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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>
<b>425</b>	<b>Airport Improvements</b>				
425-0000-5316	Federal Grants - Airport	0.00	0.00	0.00	0.00
425-0000-5318	State Grants - Airport	0.00	-0.38	0.38	0.00
425-0000-5651	Interest Earnings	0.00	545.00	-545.00	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>
<b>425</b>	<b>Airport Improvements</b>	<b>0.00</b>	<b>-544.62</b>	<b>544.62</b>	<b>0.00</b>

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Account Number	Description	Budgeted Revenue	YTD Revenue	Uncollected Balance	% Received
<b>427</b>	<b>FireRescue Building</b>				
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>
<b>427</b>	<b>FireRescue Building</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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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>
<b>430</b>	<b>Civic Arena Lockers</b>				
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>
<b>430</b>	<b>Civic Arena Lockers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>501</b>	<b>Perm. Imp. Rev.</b>				
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	3,780.00	0.00	3,780.00	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	81.00	45.00	36.00	55.56
501-0000-5654	Interest-Special Assessments	0.00	0.00	0.00	0.00
501-0000-5686	Miscellaneous	0.00	3,443.73	-3,443.73	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>
<b>501</b>	<b>Perm. Imp. Rev.</b>	<b>-3,861.00</b>	<b>-3,488.73</b>	<b>-372.27</b>	<b>90.36</b>

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<b>502</b>	<b>GO CIP Bonds, Series 2011B</b>				
502-0000-5111	Current Ad Valorem Taxes	85,000.00	85,834.34	-834.34	100.98
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	258.00	1,035.00	-777.00	401.16
502-0000-5686	Miscellaneous	0.00	0.00	0.00	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	50,001.00	-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>
<b>502</b>	<b>GO CIP Bonds, Series 2011B</b>	<b>-235,258.00</b>	<b>-236,870.34</b>	<b>1,612.34</b>	<b>100.69</b>

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<b>503</b>	<b>GO Imp &amp; Refunding Bonds-2011C</b>				
503-0000-5111	Current Ad Valorem Taxes	50,000.00	52,080.54	-2,080.54	104.16
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
503-0000-5160	Tax Abatement	0.00	1,843.71	-1,843.71	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	4,499.51	-3,687.51	554.13
503-0000-5620	Penalties & Interest	0.00	179.34	-179.34	0.00
503-0000-5630	Collect-County-Current	22,080.00	21,389.92	690.08	96.87
503-0000-5640	Collect-County-Delinquent	0.00	0.00	0.00	0.00
503-0000-5651	Interest Earnings	193.00	1,628.00	-1,435.00	843.52
503-0000-5686	Miscellaneous	0.00	0.00	0.00	0.00
503-0000-5927	Transfer-1999 Imp. Proj.	0.00	0.00	0.00	0.00
503-0000-5928	Transfer In	0.00	8,488.00	-8,488.00	0.00
503-0000-5931	Bond Proceeds	0.00	0.00	0.00	0.00
<b>503</b>	<b>GO Imp &amp; Refunding Bonds-2011C</b>	<b>-73,085.00</b>	<b>-90,109.02</b>	<b>17,024.02</b>	<b>123.29</b>

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<b>504</b>	<b>G.O. Sewer System Bonds 2011D</b>				
504-0000-5651	Interest Earnings	275.00	1,004.00	-729.00	365.09
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>
<b>504</b>	<b>G.O. Sewer System Bonds 2011D</b>	<b>-108,275.00</b>	<b>-109,004.00</b>	<b>729.00</b>	<b>100.67</b>

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<b>505</b>	<b>G.O. Improvement Bonds-2013A</b>				
505-0000-5610	Principal	234,527.28	0.28	234,527.00	0.00
505-0000-5620	Penalties & Interest	182,929.72	182,929.76	-0.04	100.00
505-0000-5651	Interest Earnings	677.00	1,690.00	-1,013.00	249.63
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>
<b>505</b>	<b>G.O. Improvement Bonds-2013A</b>	<b>-616,134.00</b>	<b>-382,620.04</b>	<b>-233,513.96</b>	<b>62.10</b>

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Account Number	Description	Budgeted Revenue	YTD Revenue	Uncollected Balance	% Received
<b>506</b>	<b>GO Utility Rev Bonds, 2014A</b>				
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	0.00	0.00	0.00	0.00
506-0000-5686	Miscellaneous	0.00	0.00	0.00	0.00
506-0000-5693	Transfer - Utility Rev Bond	0.00	0.00	0.00	0.00
506-0000-5694	Transfer - Utility Rev Bond	0.00	0.00	0.00	0.00
506-0000-5695	Transfer - Utility Rev Bond	0.00	0.00	0.00	0.00
506-0000-5921	Transfer - Public Utilities	0.00	0.00	0.00	0.00
506-0000-5927	Transfer - 2002B Imp Proj	0.00	0.00	0.00	0.00
506-0000-5931	Bond Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>506</b>	<b>GO Utility Rev Bonds, 2014A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Account Number	Description	Budgeted Revenue	YTD Revenue	Uncollected Balance	% Received
<b>507</b>	<b>G.O. Capital Imp Plan, 2015A</b>				
507-0000-5111	Current Ad Valorem Taxes	107,000.00	108,138.42	-1,138.42	101.06
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	0.00	0.00	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	70.00	505.00	-435.00	721.43
507-0000-5686	Miscellaneous	0.00	0.00	0.00	0.00
507-0000-5687	Insurance Dividends	0.00	12.75	-12.75	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>507</b>	<b>G.O. Capital Imp Plan, 2015A</b>	<b>-107,070.00</b>	<b>-108,656.17</b>	<b>1,586.17</b>	<b>101.48</b>



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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>
<b>508</b>	<b>GO Bonds 2018A Tax Abatement</b>				
508-0000-5111	Current Ad Valorem Taxes	0.00	0.00	0.00	0.00
508-0000-5651	Interest Earnings	0.00	58.00	-58.00	0.00
508-0000-5931	Bond Proceeds	0.00	57,563.66	-57,563.66	0.00
508-0000-5941	Bond Premium	<u>0.00</u>	<u>86,975.83</u>	<u>-86,975.83</u>	<u>0.00</u>
<b>508</b>	<b>GO Bonds 2018A Tax Abatement</b>	<b>0.00</b>	<b>-144,597.49</b>	<b>144,597.49</b>	<b>0.00</b>

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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>
<b>509</b>	<b>GO Bonds 2018A Capital Notes</b>				
509-0000-5651	Interest Earnings	0.00	26.00	-26.00	0.00
509-0000-5931	Bond Proceeds	0.00	25,608.80	-25,608.80	0.00
509-0000-5941	Bond Premium	<u>0.00</u>	<u>38,693.62</u>	<u>-38,693.62</u>	<u>0.00</u>
<b>509</b>	<b>GO Bonds 2018A Capital Notes</b>	<b>0.00</b>	<b>-64,328.42</b>	<b>64,328.42</b>	<b>0.00</b>

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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>
<b>510</b>	<b>Water Imp. PFA Loan-1999</b>				
510-0000-5651	Interest Earnings	373.00	1,421.00	-1,048.00	380.97
510-0000-5931	Bond Proceeds	0.00	0.00	0.00	0.00
510-0000-5985	Transfer-Water Dept.	<u>299,076.00</u>	<u>20,076.00</u>	<u>279,000.00</u>	<u>6.71</u>
<b>510</b>	<b>Water Imp. PFA Loan-1999</b>	<b>-299,449.00</b>	<b>-21,497.00</b>	<b>-277,952.00</b>	<b>7.18</b>

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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>
<b>512</b>	<b>Wastewater Imp. PFA Loan-2001</b>				
512-0000-5651	Interest Earnings	1,264.00	4,819.00	-3,555.00	381.25
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>
<b>512</b>	<b>Wastewater Imp. PFA Loan-2001</b>	<b>-733,264.00</b>	<b>-736,819.00</b>	<b>3,555.00</b>	<b>100.48</b>

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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>
<b>514</b>	<b>G.O. Improvement-2004</b>				
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>
<b>514</b>	<b>G.O. Improvement-2004</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Account Number	Description	Budgeted Revenue	YTD Revenue	Uncollected Balance	% Received
<b>517</b>	<b>G.O. EDA Lease Auditorium</b>				
517-0000-5111	Current Ad Valorem Taxes	45,000.00	45,427.95	-427.95	100.95
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	95.00	321.00	-226.00	337.89
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	0.00	0.00	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
<b>517</b>	<b>G.O. EDA Lease Auditorium</b>	<b>-45,095.00</b>	<b>-45,748.95</b>	<b>653.95</b>	<b>101.45</b>

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Account Number	Description	Budgeted Revenue	YTD Revenue	Uncollected Balance	% Received
<b>518</b>	<b>G.O. EDA Lease</b>				
518-0000-5111	Current Ad Valorem Taxes	0.00	0.00	0.00	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	0.00	0.00	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>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>518</b>	<b>G.O. EDA Lease</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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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>
<b>520</b>	<b>G.O. Wastewater Fac. Ref.-93B</b>				
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>
<b>520</b>	<b>G.O. Wastewater Fac. Ref.-93B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Account Number	Description	Budgeted Revenue	YTD Revenue	Uncollected Balance	% Received
<b>521</b>	<b>G.O. Improvement - 2006A</b>				
521-0000-5111	Current Ad Valorem Taxes	0.00	-0.09	0.09	0.00
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	0.00	0.00	0.00	0.00
521-0000-5640	Collect-County-Delinquent	0.00	0.00	0.00	0.00
521-0000-5651	Interest Earnings	0.00	0.00	0.00	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	0.00	0.00	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
<b>521</b>	<b>G.O. Improvement - 2006A</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.09</b>	<b>0.00</b>

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Account Number	Description	Budgeted Revenue	YTD Revenue	Uncollected Balance	% Received
<b>522</b>	<b>G.O. Improvement - 2007A</b>				
522-0000-5111	Current Ad Valorem Taxes	8,000.00	8,647.03	-647.03	108.09
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	210,500.00	207,768.14	2,731.86	98.70
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	163.00	0.00	163.00	0.00
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	0.00	0.00	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	9,337.00	-9,337.00	0.00
<b>522</b>	<b>G.O. Improvement - 2007A</b>	<b>-218,663.00</b>	<b>-225,752.17</b>	<b>7,089.17</b>	<b>103.24</b>

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<b>523</b>	<b>Elec Util Rev Ref Bond - 2017A</b>				
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	1,830.00	7,174.00	-5,344.00	392.02
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	840,000.00	840,000.00	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>
<b>523</b>	<b>Elec Util Rev Ref Bond - 2017A</b>	<b>-1,081,830.00</b>	<b>-1,087,174.00</b>	<b>5,344.00</b>	<b>100.49</b>

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Account Number	Description	Budgeted Revenue	YTD Revenue	Uncollected Balance	% Received
<b>524</b>	<b>G.O. Equip Cert - Series 2009A</b>				
524-0000-5111	Current Ad Valorem Taxes	0.00	-15.86	15.86	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	40,000.00	40,319.89	-319.89	100.80
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	110.00	574.00	-464.00	521.82
524-0000-5686	Miscellaneous	0.00	0.00	0.00	0.00
524-0000-5921	Township Contract	40,000.00	60,000.00	-20,000.00	150.00
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
<b>524</b>	<b>G.O. Equip Cert - Series 2009A</b>	<b>-80,110.00</b>	<b>-100,878.03</b>	<b>20,768.03</b>	<b>125.92</b>

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Account Number	Description	Budgeted Revenue	YTD Revenue	Uncollected Balance	% Received
<b>525</b>	<b>G.O. Ref Bonds - 2009B</b>				
525-0000-5111	Current Ad Valorem Taxes	0.00	57.39	-57.39	0.00
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	7,648.17	-7,648.17	0.00
525-0000-5620	Penalties & Interest	0.00	0.00	0.00	0.00
525-0000-5630	Collect-County-Current	0.00	286.00	-286.00	0.00
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	16.00	0.00	16.00	0.00
525-0000-5686	Miscellaneous	0.00	0.00	0.00	0.00
525-0000-5921	Transfer - Water	0.00	0.00	0.00	0.00
525-0000-5931	Bond Proceeds	0.00	0.00	0.00	0.00
525-0000-5976	Transfer - 2011C GO Imp & Ref	0.00	-8,488.00	8,488.00	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
<b>525</b>	<b>G.O. Ref Bonds - 2009B</b>	<b>-16.00</b>	<b>496.44</b>	<b>-512.44</b>	<b>-3,102.75</b>

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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>
<b>526</b>	<b>Wastewater Imp. PFA Loan-2009</b>				
526-0000-5651	Interest Earnings	414.00	1,583.00	-1,169.00	382.37
526-0000-5693	Sewer Fund	516,000.00	516,000.00	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>
<b>526</b>	<b>Wastewater Imp. PFA Loan-2009</b>	<b>-516,414.00</b>	<b>-517,583.00</b>	<b>1,169.00</b>	<b>100.23</b>

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Account Number	Description	Budgeted Revenue	YTD Revenue	Uncollected Balance	% Received
<b>586</b>	<b>Cert. of Indebtedness-2006</b>				
586-0000-5111	Current Ad Valorem Taxes	0.00	-57.00	57.00	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	0.00	0.00	0.00	0.00
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
		<u>0.00</u>	<u>57.00</u>	<u>-57.00</u>	<u>0.00</u>
<b>586</b>	<b>Cert. of Indebtedness-2006</b>	<b>0.00</b>	<b>57.00</b>	<b>-57.00</b>	<b>0.00</b>

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<b>587</b>	<b>Cert. of Indebtedness-2007</b>				
587-0000-5111	Current Ad Valorem Taxes	0.00	-217.00	217.00	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	0.00	-66.00	66.00	0.00
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	0.00	0.00	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>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>587</b>	<b>Cert. of Indebtedness-2007</b>	<b>0.00</b>	<b>283.00</b>	<b>-283.00</b>	<b>0.00</b>



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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>
<b>590</b>	<b>Housing Development Bond-96A</b>				
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>
<b>590</b>	<b>Housing Development Bond-96A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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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>
<b>591</b>	<b>2011A EDA Bond</b>				
591-0000-1180	Capital Lease Receivable	0.00	-939,166.00	939,166.00	0.00
591-0000-5651	Interest Earnings	0.00	115.00	-115.00	0.00
591-0000-5655	Capital Lease Interest	0.00	70,605.00	-70,605.00	0.00
591-0000-5686	Miscellaneous	0.00	0.00	0.00	0.00
591-0000-5931	Bond Proceeds	0.00	0.00	0.00	0.00
591-0000-5978	Transfer EDA	0.00	0.00	0.00	0.00
591-0000-5998	Developer Contribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>591</b>	<b>2011A EDA Bond</b>	<b>0.00</b>	<b>868,446.00</b>	<b>-868,446.00</b>	<b>0.00</b>

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<b>602</b>	<b>Water Fund</b>				
602-0000-5362	Other Grants and Aids	0.00	0.00	0.00	0.00
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	11,362.00	-10,162.00	946.83
602-0000-5657	Rent-Farmland	0.00	1,400.00	-1,400.00	0.00
602-0000-5686	Micellaneous	0.00	0.00	0.00	0.00
602-0000-5687	Misc-Insurance Dividends	0.00	585.18	-585.18	0.00
602-0000-5726	Developer Discounts	0.00	0.00	0.00	0.00
602-0000-5760	Residential Sales	545,458.00	542,446.17	3,011.83	99.45
602-0000-5761	Bulk Water Sales	0.00	554.77	-554.77	0.00
602-0000-5763	Commercial Sales	281,717.00	242,536.37	39,180.63	86.09
602-0000-5764	Industrial Sales	120,969.00	110,794.23	10,174.77	91.59
602-0000-5768	Customer Late Charges	5,000.00	5,900.37	-900.37	118.01
602-0000-5769	Hydrant Rental	0.00	0.00	0.00	0.00
602-0000-5770	Miscellaneous Sales	6,000.00	8,162.01	-2,162.01	136.03
602-0000-5771	Deposits	0.00	0.00	0.00	0.00
602-0000-5772	Sales Tax	15,000.00	10,135.07	4,864.93	67.57
602-0000-5773	Misc. - State Surcharge	25,000.00	16,860.36	8,139.64	67.44
602-0000-5800	Capital Contribution	0.00	0.00	0.00	0.00
602-0000-5922	Transfer-Electric-Rate Stab.	0.00	0.00	0.00	0.00
602-0000-5954	Transfer - Water Infrastructur	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>602</b>	<b>Water Fund</b>	<b>-1,000,344.00</b>	<b>-950,736.53</b>	<b>-49,607.47</b>	<b>95.04</b>

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<b>604</b>	<b>Electric Fund</b>				
604-0000-5460	City Buildings	438,029.00	439,605.21	-1,576.21	100.36
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	265,602.30	-50,602.30	123.54
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	34,035.00	-29,035.00	680.70
604-0000-5654	Interest	0.00	0.00	0.00	0.00
604-0000-5686	Miscellaneous	2,000.00	63,061.31	-61,061.31	3,153.07
604-0000-5687	Misc-Insurance Dividends	0.00	3,430.07	-3,430.07	0.00
604-0000-5760	Residential Sales	2,704,860.00	2,946,572.52	-241,712.52	108.94
604-0000-5761	Rural Sales	83,560.00	91,979.95	-8,419.95	110.08
604-0000-5762	Irrigation Sales	0.00	0.00	0.00	0.00
604-0000-5763	Commercial Sales	2,227,026.00	2,270,165.61	-43,139.61	101.94
604-0000-5764	Industrial Sales	4,182,459.00	4,350,748.38	-168,289.38	104.02
604-0000-5765	Darwin Sales	0.00	0.00	0.00	0.00
604-0000-5766	Wind Power Sales	0.00	0.00	0.00	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	39,578.14	-19,578.14	197.89
604-0000-5769	Other Sales	0.00	0.00	0.00	0.00
604-0000-5770	Miscellaneous Sales	5,000.00	6,566.93	-1,566.93	131.34
604-0000-5771	Deposits	0.00	0.00	0.00	0.00
604-0000-5772	Sales Tax	270,000.00	297,107.84	-27,107.84	110.04
604-0000-5942	Transfer - Liquor Store	0.00	0.00	0.00	0.00
<b>604</b>	<b>Electric Fund</b>	<b>-10,152,934.00</b>	<b>-10,808,453.26</b>	<b>655,519.26</b>	<b>106.46</b>

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Account Number	Description	Budgeted Revenue	YTD Revenue	Uncollected Balance	% Received
<b>611</b>	<b>Civic Arena</b>				
611-0000-5355	Mighty Ducks Grant	0.00	50,000.00	-50,000.00	0.00
611-0000-5480	Concessions & Franchise Fee	0.00	0.00	0.00	0.00
611-0000-5481	Pop Machine	450.00	228.80	221.20	50.84
611-0000-5482	Open Skating	2,000.00	2,329.91	-329.91	116.50
611-0000-5483	Skate Sharpening	500.00	1,992.00	-1,492.00	398.40
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	11,986.00	-1,986.00	119.86
611-0000-5487	Ice Rental	16,000.00	18,543.90	-2,543.90	115.90
611-0000-5488	Litchfield Youth Hockey	75,000.00	87,536.25	-12,536.25	116.72
611-0000-5489	Arena Rental - Dry Floor	300.00	1,361.41	-1,061.41	453.80
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	8,590.00	-4,790.00	226.05
611-0000-5492	Figure Skating	1,000.00	0.00	1,000.00	0.00
611-0000-5493	Skate Rental	0.00	79.54	-79.54	0.00
611-0000-5494	School Dist. 465-Hockey Rent	62,000.00	66,000.00	-4,000.00	106.45
611-0000-5495	School Dist. 465-Misc. Renta	0.00	371.25	-371.25	0.00
611-0000-5496	Sales Taxes	200.00	1,915.54	-1,715.54	957.77
611-0000-5651	Interest Earnings	200.00	2,854.00	-2,654.00	1,427.00
611-0000-5654	Interest	0.00	0.00	0.00	0.00
611-0000-5660	Rent - Other Equipment	6,000.00	7,105.13	-1,105.13	118.42
611-0000-5662	Rent - Kitchen	0.00	0.00	0.00	0.00
611-0000-5663	Rent - Community Room	2,000.00	2,357.50	-357.50	117.88
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	0.00	0.00	0.00
611-0000-5687	Misc.-Insurance Dividends	0.00	405.11	-405.11	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
<b>611</b>	<b>Civic Arena</b>	<b>-241,450.00</b>	<b>-322,656.34</b>	<b>81,206.34</b>	<b>133.63</b>

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<b>614</b>	<b>Sewer</b>				
614-0000-5651	Interest Earnings	700.00	20,483.00	-19,783.00	2,926.14
614-0000-5681	Sale Property-Equipment	0.00	0.00	0.00	0.00
614-0000-5686	Miscellaneous	0.00	19,787.81	-19,787.81	0.00
614-0000-5687	Misc.-Insurance Dividends	0.00	2,821.43	-2,821.43	0.00
614-0000-5700	Permit Violations	0.00	30,396.03	-30,396.03	0.00
614-0000-5721	Gen Customer Collect Charges	3,862,229.00	3,894,435.67	-32,206.67	100.83
614-0000-5722	Connection Fees	500.00	950.00	-450.00	190.00
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	15,938.30	-15,938.30	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	0.00	0.00	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	0.00	0.00	0.00
614-0000-5985	Transfer - Water	0.00	0.00	0.00	0.00
<b>614</b>	<b>Sewer</b>	<b>-3,865,429.00</b>	<b>-3,984,812.24</b>	<b>119,383.24</b>	<b>103.09</b>

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Account Number	Description	Budgeted Revenue	YTD Revenue	Uncollected Balance	% Received
<b>620</b>	<b>Liquor</b>				
620-0000-5651	Interest Earnings	200.00	1,580.00	-1,380.00	790.00
620-0000-5654	Interest	0.00	0.00	0.00	0.00
620-0000-5686	Miscellaneous	100.00	0.00	100.00	0.00
620-0000-5687	Misc.-Insurance Dividends	0.00	631.53	-631.53	0.00
620-0000-5690	ATM Surcharge Revenue	0.00	645.75	-645.75	0.00
620-0000-5780	Sales - Miscellaneous	0.00	0.00	0.00	0.00
620-0000-5781	Sales - Liquor	775,000.00	856,267.03	-81,267.03	110.49
620-0000-5782	Sales - Beer	1,175,000.00	1,288,593.77	-113,593.77	109.67
620-0000-5783	Sales - Wine	325,000.00	359,615.53	-34,615.53	110.65
620-0000-5784	Sales - Taxable Soft Drinks,	26,000.00	33,604.47	-7,604.47	129.25
620-0000-5785	Sales-Non-Tax Drink Ingred.	20,000.00	23,720.09	-3,720.09	118.60
620-0000-5786	Sales - 9.375% Sales Tax	190,000.00	234,691.13	-44,691.13	123.52
620-0000-5787	Cash Over And Under	0.00	15.94	-15.94	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	509.86	-209.86	169.95
620-0000-5790	Sales-Sales tax 6.875%	1,200.00	2,294.63	-1,094.63	191.22
620-0000-5791	Wine Club Ticket Sales	0.00	1,125.00	-1,125.00	0.00
<b>620</b>	<b>Liquor</b>	<b>-2,512,800.00</b>	<b>-2,803,294.73</b>	<b>290,494.73</b>	<b>111.56</b>

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<b>623</b>	<b>Golf Course</b>				
623-0000-5651	Interest Earnings	0.00	1,069.00	-1,069.00	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	8,469.55	-3,469.55	169.39
623-0000-5687	Misc.-Insurance Dividends	0.00	536.96	-536.96	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	25,000.00	28,336.66	-3,336.66	113.35
623-0000-5812	Golf Course Rev - Single	44,000.00	47,426.50	-3,426.50	107.79
623-0000-5813	Golf Course Rev - Age 23-29	4,000.00	4,440.00	-440.00	111.00
623-0000-5814	Golf Course Rev - High School	2,000.00	750.00	1,250.00	37.50
623-0000-5815	Golf Course Rev - Couples	50,000.00	41,985.00	8,015.00	83.97
623-0000-5816	Golf Course Rev - Green Fees	54,000.00	57,371.00	-3,371.00	106.24
623-0000-5817	Golf Course Rev - Cart Usage	18,000.00	29,178.69	-11,178.69	162.10
623-0000-5818	Golf Course Rev - Sales Tax	18,000.00	19,084.60	-1,084.60	106.03
623-0000-5819	Golf Course Rev - Trail Fees	15,000.00	15,563.33	-563.33	103.76
623-0000-5820	Golf Course Rev - Member Cart	27,000.00	21,462.50	5,537.50	79.49
623-0000-5821	Golf Course Rev - Age 18-22	1,200.00	530.00	670.00	44.17
623-0000-5822	Golf Course Rev - Middle Schoo	200.00	750.00	-550.00	375.00
623-0000-5823	Golf Course Rev - Social	500.00	200.00	300.00	40.00
623-0000-5824	Golf Course Rev - Cart Storage	6,000.00	5,200.00	800.00	86.67
623-0000-5825	Golf Course Rev - Handicap Fee	2,800.00	2,649.00	151.00	94.61
623-0000-5826	Golf Course Rev - Locker Rent	900.00	2,065.00	-1,165.00	229.44
623-0000-5827	Gift Cards SoldRedeemed	0.00	-138.86	138.86	0.00
623-0000-5828	Tournaments	19,000.00	19,450.00	-450.00	102.37
623-0000-5829	Golf Course Rev - Punch Cards	0.00	0.00	0.00	0.00
623-0000-5830	Merchandise Sales - Tax	13,000.00	9,940.39	3,059.61	76.46
623-0000-5831	Merchandise Sales - No Tax	2,500.00	5,691.28	-3,191.28	227.65
623-0000-5958	Transfer - Liquor Fund	0.00	95,000.00	-95,000.00	0.00
623-0000-5960	Transfer - General Fund	0.00	0.00	0.00	0.00
623-0000-5961	Transfer - Golf Course Imp	0.00	0.00	0.00	0.00
<b>623</b>	<b>Golf Course</b>	<b>-308,100.00</b>	<b>-417,010.60</b>	<b>108,910.60</b>	<b>135.35</b>



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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>
<b>624</b>	<b>Golf Course Improvement</b>				
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>
<b>624</b>	<b>Golf Course Improvement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Account Number	Description	Budgeted Revenue	YTD Revenue	Uncollected Balance	% Received
<b>626</b>	<b>Airport</b>				
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.	30,028.00	33,372.33	-3,344.33	111.14
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	86,300.00	65,542.94	20,757.06	75.95
626-0000-5456	Airport-Misc.	0.00	0.00	0.00	0.00
626-0000-5651	Interest Earnings	200.00	1,420.00	-1,220.00	710.00
626-0000-5654	Interest	0.00	0.00	0.00	0.00
626-0000-5657	Rent - Airport Farmland	9,745.00	9,744.91	0.09	100.00
626-0000-5658	Rent - Airport Hangars	5,000.00	6,800.00	-1,800.00	136.00
626-0000-5659	Lot Lease	0.00	20.00	-20.00	0.00
626-0000-5686	Miscellaneous	0.00	0.00	0.00	0.00
626-0000-5687	Misc.-Insurance Dividends	0.00	474.33	-474.33	0.00
626-0000-5960	Transfer - General Fund	0.00	0.00	0.00	0.00
<b>626</b>	<b>Airport</b>	<b>-131,273.00</b>	<b>-117,374.51</b>	<b>-13,898.49</b>	<b>89.41</b>

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<b>629</b>	<b>Cemetery</b>				
629-0000-5651	Interest Earnings	200.00	706.00	-506.00	353.00
629-0000-5673	Donations-Cemetery	0.00	173.00	-173.00	0.00
629-0000-5680	Crypt Rental	0.00	0.00	0.00	0.00
629-0000-5685	Miscellaneous	0.00	0.00	0.00	0.00
629-0000-5686	Burials	22,000.00	20,600.00	1,400.00	93.64
629-0000-5687	Misc.-Insurance Dividends	0.00	111.58	-111.58	0.00
629-0000-5913	Sale Of Lots	42,000.00	27,665.00	14,335.00	65.87
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>
<b>629</b>	<b>Cemetery</b>	<b>-74,200.00</b>	<b>-59,255.58</b>	<b>-14,944.42</b>	<b>79.86</b>

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<b>701</b>	<b>Capital Equipment Revolving</b>				
701-0000-5117	C of I-Current Ad Valorem	0.00	593.45	-593.45	0.00
701-0000-5366	State Grants-Fire Dept	0.00	0.00	0.00	0.00
701-0000-5651	Interest Earnings	0.00	11,016.00	-11,016.00	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	0.00	0.00	0.00
701-0000-5906	Bond Proceeds	0.00	0.00	0.00	0.00
701-0000-5907	General Government-Purchasing	4,461.00	4,461.00	0.00	100.00
701-0000-5908	General Government-Technology	2,194.00	2,194.00	0.00	100.00
701-0000-5915	Public Safety-Defense	2,585.00	2,585.00	0.00	100.00
701-0000-5916	Public Safety-Police	106,080.00	106,080.00	0.00	100.00
701-0000-5917	Public Safety-Fire	8,240.00	8,240.00	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	18,683.00	18,683.00	0.00	100.00
701-0000-5920	Public Safety - Resc LR1 Truck	18,665.00	18,664.00	1.00	99.99
701-0000-5921	Public Works-Streets	119,792.00	119,792.00	0.00	100.00
701-0000-5922	Public Safety - Fire Tanker	20,828.00	20,827.00	1.00	100.00
701-0000-5923	Public Works-Snow	7,093.00	7,093.00	0.00	100.00
701-0000-5924	Public Safety-SCBA Equipment	0.00	0.00	0.00	0.00
701-0000-5925	Public Safety-Air Compressor	0.00	0.00	0.00	0.00
701-0000-5926	Public Works-Garage	7,249.00	7,249.00	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

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Revenue</u>	<u>YTD Revenue</u>	<u>Uncollected Balance</u>	<u>% Received</u>
701-0000-5938	Culture Rec-Gar Hall	0.00	0.00	0.00	0.00
701-0000-5939	Culture Rec-Campground	0.00	0.00	0.00	0.00
701-0000-5940	Culture Rec.-Parks	17,096.00	17,096.00	0.00	100.00
701-0000-5943	Culture Rec-Trees	17,973.00	17,973.00	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	12,321.00	12,321.00	0.00	100.00
701-0000-5951	Golf Course	57,602.00	24,449.00	33,153.00	42.44
701-0000-5952	Water	5,129.00	5,129.00	0.00	100.00
701-0000-5953	Electric	38,493.00	38,493.00	0.00	100.00
701-0000-5954	Sewer	61,561.00	61,561.00	0.00	100.00
701-0000-5955	Liquor	2,194.00	2,194.00	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	75,461.00	-75,461.00	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
701-0000-5993	Transfer-2009A Cert Reimb	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>
<b>701</b>	<b>Capital Equipment Revolving</b>	<b>-538,855.00</b>	<b>-592,770.45</b>	<b>53,915.45</b>	<b>110.01</b>

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<b>702</b>	<b>General Fund Revolving</b>				
702-0000-5651	Interest Earnings	0.00	3,226.00	-3,226.00	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	22,648.00	-22,648.00	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
<b>702</b>	<b>General Fund Revolving</b>	<b>0.00</b>	<b>-25,874.00</b>	<b>25,874.00</b>	<b>0.00</b>

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<b>703</b>	<b>Hazardous Building Revolving</b>				
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	482.00	-482.00	0.00
703-0000-5952	Transfer-Infrastructure-Tif	0.00	0.00	0.00	0.00
703-0000-5958	Transfer-97 Imp. Project	0.00	0.00	0.00	0.00
703-0000-5960	Transfer - General Fund	0.00	25,000.00	-25,000.00	0.00
703-0000-5992	Transfer-Operating Revolving	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>703</b>	<b>Hazardous Building Revolving</b>	<b>0.00</b>	<b>-25,482.00</b>	<b>25,482.00</b>	<b>0.00</b>

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<b>707</b>	<b>Infrastr Reinvestment Rev</b>				
707-0000-5651	Interest Earnings	0.00	4,966.00	-4,966.00	0.00
707-0000-5686	Miscellaneous	0.00	0.00	0.00	0.00
707-0000-5930	Airport	0.00	9,097.92	-9,097.92	0.00
707-0000-5931	Bond Proceeds	0.00	0.00	0.00	0.00
707-0000-5949	Cemetery	0.00	9,881.52	-9,881.52	0.00
707-0000-5960	Transfer - General Fund	0.00	75,000.00	-75,000.00	0.00
707-0000-5962	Transfers - Civic Arena	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>707</b>	<b>Infrastr Reinvestment Rev</b>	<b>0.00</b>	<b>-98,945.44</b>	<b>98,945.44</b>	<b>0.00</b>



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<b>708</b>	<b>Infrastr - Public Works Facil</b>				
708-0000-5354	State Grants-Miscellaneous	0.00	0.00	0.00	0.00
708-0000-5651	Interest Earnings	0.00	9,096.00	-9,096.00	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	0.00	0.00	0.00
708-0000-5956	Transfer - Sewer	0.00	100,000.00	-100,000.00	0.00
708-0000-5958	Transfer - Electric	0.00	50,000.00	-50,000.00	0.00
708-0000-5960	Transfer - General Fund	<u>0.00</u>	<u>100,000.00</u>	<u>-100,000.00</u>	<u>0.00</u>
<b>708</b>	<b>Infrastr - Public Works Facil</b>	<b>0.00</b>	<b>-259,096.00</b>	<b>259,096.00</b>	<b>0.00</b>

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<b>709</b>	<b>Infrastructure-Water</b>				
709-0000-5354	State Grants-Miscellaneous	0.00	0.00	0.00	0.00
709-0000-5651	Interest Earnings	0.00	753.00	-753.00	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	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>709</b>	<b>Infrastructure-Water</b>	<b>0.00</b>	<b>-753.00</b>	<b>753.00</b>	<b>0.00</b>

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<b>710</b>	<b>Infrastructure-Electric</b>				
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	127,638.00	-127,638.00	0.00
<b>710</b>	<b>Infrastructure-Electric</b>	<b>0.00</b>	<b>-127,638.00</b>	<b>127,638.00</b>	<b>0.00</b>

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<b>711</b>	<b>Infrastructure-Street</b>				
711-0000-5354	State Grants-Streets	85,000.00	93,930.00	-8,930.00	110.51
711-0000-5362	Other Grants & Aids	0.00	0.00	0.00	0.00
711-0000-5651	Interest Earnings	0.00	2,593.00	-2,593.00	0.00
711-0000-5686	Miscellaneous	0.00	0.00	0.00	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
<b>711</b>	<b>Infrastructure-Street</b>	<b>-85,000.00</b>	<b>-96,523.00</b>	<b>11,523.00</b>	<b>113.56</b>

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Account Number	Description	Budgeted Revenue	YTD Revenue	Uncollected Balance	% Received
<b>712</b>	<b>Infrastructure-Sewer</b>				
712-0000-5651	Interest Earnings	0.00	4,375.00	-4,375.00	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	100,000.00	-100,000.00	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>
<b>712</b>	<b>Infrastructure-Sewer</b>	<b>0.00</b>	<b>-104,375.00</b>	<b>104,375.00</b>	<b>0.00</b>

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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>
<b>713</b>	<b>Infrastructure-Sewer Repair</b>				
713-0000-5651	Interest Earnings	0.00	1,203.00	-1,203.00	0.00
713-0000-5721	Gen Customer Collect Charges	0.00	0.00	0.00	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>
<b>713</b>	<b>Infrastructure-Sewer Repair</b>	<b>0.00</b>	<b>-1,203.00</b>	<b>1,203.00</b>	<b>0.00</b>

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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>
<b>715</b>	<b>Infrastructure-Liquor</b>				
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>
<b>715</b>	<b>Infrastructure-Liquor</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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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>
<b>748</b>	<b>TIF-7th &amp; Donnelly (1-1)</b>				
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>
<b>748</b>	<b>TIF-7th &amp; Donnelly (1-1)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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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>
<b>749</b>	<b>TIF-Pleasantview (1-2)</b>				
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>
<b>749</b>	<b>TIF-Pleasantview (1-2)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>750</b>	<b>TIF-Longfellow Sq. (3-1)</b>				
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>
<b>750</b>	<b>TIF-Longfellow Sq. (3-1)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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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>
<b>754</b>	<b>TIF-Terraceview (4-4)</b>				
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	0.00	0.00	0.00
754-0000-5983	Transfer-Tif-General	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>754</b>	<b>TIF-Terraceview (4-4)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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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>
<b>755</b>	<b>TIF-Innovex (4-6)</b>				
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>
<b>755</b>	<b>TIF-Innovex (4-6)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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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>
<b>756</b>	<b>TIF-Hutchtel (4-9)</b>				
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>
<b>756</b>	<b>TIF-Hutchtel (4-9)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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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>
<b>758</b>	<b>INDUSTRIAL PARK LOAN FUND(4-8)</b>				
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>
<b>758</b>	<b>INDUSTRIAL PARK LOAN FUND(4-8)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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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>
<b>759</b>	<b>TIF-Northstar (4-10)</b>				
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>
<b>759</b>	<b>TIF-Northstar (4-10)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>760</b>	<b>TIF-Towmaster (4-12)</b>				
760-0000-5115	Tax Increments	0.00	366.89	-366.89	0.00
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>
<b>760</b>	<b>TIF-Towmaster (4-12)</b>	<b>0.00</b>	<b>-366.89</b>	<b>366.89</b>	<b>0.00</b>



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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>
<b>800</b> 800-0000-5770	<b>Dedication for Reimbursing Exp</b> Miscellaneous Sales	<u>0.00</u>	<u>162,662.64</u>	<u>-162,662.64</u>	<u>0.00</u>
<b>800</b>	<b>Dedication for Reimbursing Exp</b>	<b>0.00</b>	<b>-162,662.64</b>	<b>162,662.64</b>	<b>0.00</b>

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<b>801</b>	<b>Library Foundation</b>				
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>
<b>801</b>	<b>Library Foundation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>802</b>	<b>Library Building Fund</b>				
802-0000-5651	Interest Earnings	0.00	249.00	-249.00	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>
<b>802</b>	<b>Library Building Fund</b>	<b>0.00</b>	<b>-249.00</b>	<b>249.00</b>	<b>0.00</b>

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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>
<b>803</b>	<b>Cafeteria Benefit</b>				
803-0000-5651	Interest Earnings	20,000.00	112.00	19,888.00	0.56
803-0000-5690	General Fund	0.00	0.00	0.00	0.00
803-0000-5691	Water Department	0.00	0.00	0.00	0.00
803-0000-5692	Civic Arena Fund	0.00	0.00	0.00	0.00
803-0000-5693	Sewer Fund	1,000.00	0.00	1,000.00	0.00
803-0000-5694	Electric Fund	5,000.00	0.00	5,000.00	0.00
803-0000-5695	Liquor Fund	1,500.00	0.00	1,500.00	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>
<b>803</b>	<b>Cafeteria Benefit</b>	<b>-27,500.00</b>	<b>-112.00</b>	<b>-27,388.00</b>	<b>0.41</b>

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<b>804</b>	<b>Reserve for Auditorium</b>				
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>
<b>804</b>	<b>Reserve for Auditorium</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>805</b>	<b>Community Reinvestment</b>				
805-0000-2220	Deferred Revenue	0.00	0.00	0.00	0.00
805-0000-5651	Interest Earnings	0.00	1,416.00	-1,416.00	0.00
805-0000-5666	Waterpark	0.00	0.00	0.00	0.00
805-0000-5668	Chamber of Commerce Payment	10,750.00	0.00	10,750.00	0.00
805-0000-5670	Community Sign Reimbursements	0.00	666.67	-666.67	0.00
805-0000-5671	Donation-Eagle II Field	0.00	0.00	0.00	0.00
805-0000-5672	Donations-Ballfield Scoreboard	0.00	5,750.00	-5,750.00	0.00
805-0000-5673	Donations - Splashpad	0.00	150,000.00	-150,000.00	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	0.00	0.00	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	84,657.00	-84,657.00	0.00
805-0000-5960	Transfer - General Fund	0.00	40,571.00	-40,571.00	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
<b>805</b>	<b>Community Reinvestment</b>	<b>-10,750.00</b>	<b>-283,060.67</b>	<b>272,310.67</b>	<b>2,633.12</b>

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<b>806</b>	<b>Reserve for Dial-A-Ride</b>				
806-0000-5111	Current Ad Valorem Taxes	0.00	0.00	0.00	0.00
806-0000-5651	Interest Earnings	0.00	1,265.00	-1,265.00	0.00
806-0000-5960	Transfer - General Fund	0.00	0.00	0.00	0.00
806-0000-5992	Transfer-Operating Revolving	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>806</b>	<b>Reserve for Dial-A-Ride</b>	<b>0.00</b>	<b>-1,265.00</b>	<b>1,265.00</b>	<b>0.00</b>

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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>
<b>808</b>	<b>Reserve for GAR Hall</b>				
808-0000-5354	State Grants-Miscellaneous	0.00	0.00	0.00	0.00
808-0000-5651	Interest Earnings	0.00	364.00	-364.00	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>
<b>808</b>	<b>Reserve for GAR Hall</b>	<b>0.00</b>	<b>-364.00</b>	<b>364.00</b>	<b>0.00</b>



General Ledger  
Revenue Analysis

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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>
<b>809</b>	<b>Reserve for Meter Deposits</b>				
809-0000-5651	Interest Earnings	0.00	347.00	-347.00	0.00
809-0000-5771	Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>809</b>	<b>Reserve for Meter Deposits</b>	<b>0.00</b>	<b>-347.00</b>	<b>347.00</b>	<b>0.00</b>

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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>
<b>810</b>	<b>Reserve for JobZ</b>				
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>
<b>810</b>	<b>Reserve for JobZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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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>
<b>811</b>	<b>Reserve for Public Access</b>				
811-0000-5651	Interest Earnings	0.00	488.00	-488.00	0.00
811-0000-5673	Donations - PEG Fees, Misc.	<u>0.00</u>	<u>10,243.90</u>	<u>-10,243.90</u>	<u>0.00</u>
<b>811</b>	<b>Reserve for Public Access</b>	<b>0.00</b>	<b>-10,731.90</b>	<b>10,731.90</b>	<b>0.00</b>

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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>
<b>812</b>	<b>Reserve for Tree Management</b>				
812-0000-5651	Interest Earnings	0.00	917.00	-917.00	0.00
812-0000-5958	Transfer - Liquor Fund	0.00	0.00	0.00	0.00
812-0000-5960	Transfer - General Fund	<u>0.00</u>	<u>50,000.00</u>	<u>-50,000.00</u>	<u>0.00</u>
<b>812</b>	<b>Reserve for Tree Management</b>	<b>0.00</b>	<b>-50,917.00</b>	<b>50,917.00</b>	<b>0.00</b>

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Account Number	Description	Budgeted Revenue	YTD Revenue	Uncollected Balance	% Received
<b>813</b>	<b>Lake Ripley Cemetery Impr</b>				
813-0000-5354	State Grants-Miscellaneous	0.00	0.00	0.00	0.00
813-0000-5651	Interest Earnings	0.00	17.00	-17.00	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
813-0000-5673	Cemetery Donations	0.00	700.00	-700.00	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>
<b>813</b>	<b>Lake Ripley Cemetery Impr</b>	<b>0.00</b>	<b>-717.00</b>	<b>717.00</b>	<b>0.00</b>

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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>
<b>814</b>	<b>DowntownHeritage Preservation</b>				
814-0000-5351	State Grants-Scrg	0.00	0.00	0.00	0.00
814-0000-5651	Interest Earnings	0.00	937.00	-937.00	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	0.00	0.00	0.00
814-0000-5960	Transfers - General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>814</b>	<b>DowntownHeritage Preservation</b>	<b>0.00</b>	<b>-937.00</b>	<b>937.00</b>	<b>0.00</b>

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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>
<b>815</b>	<b>Lake Ripley Improvement</b>				
815-0000-5365	County Grant	0.00	0.00	0.00	0.00
815-0000-5366	State Grant	0.00	0.00	0.00	0.00
815-0000-5651	Interest Earnings	0.00	227.00	-227.00	0.00
815-0000-5656	Interest Earnings	0.00	0.00	0.00	0.00
815-0000-5671	Donations-Misc.	0.00	5,335.00	-5,335.00	0.00
815-0000-5686	Miscellaneous	0.00	0.00	0.00	0.00
815-0000-5975	Transfer-Community Investment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>815</b>	<b>Lake Ripley Improvement</b>	<b>0.00</b>	<b>-5,562.00</b>	<b>5,562.00</b>	<b>0.00</b>

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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>
<b>816</b>	<b>Highway 12 Beautification</b>				
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>
<b>816</b>	<b>Highway 12 Beautification</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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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>
<b>817</b>	<b>Anderson Gardens Trust</b>				
817-0000-5651	Interest Earnings	0.00	1,468.00	-1,468.00	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>
<b>817</b>	<b>Anderson Gardens Trust</b>	<b>0.00</b>	<b>-1,468.00</b>	<b>1,468.00</b>	<b>0.00</b>

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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>
<b>818</b>	<b>Other Dedicated Funds</b>				
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>
<b>818</b>	<b>Other Dedicated Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Account Number	Description	Budgeted Revenue	YTD Revenue	Uncollected Balance	% Received
<b>820</b>	<b>Investment Trust</b>				
820-0000-5651	Interest Earnings	78,115.00	-6,211.25	84,326.25	-7.95
820-0000-5652	Interest Earnings - Savings	0.00	0.00	0.00	0.00
820-0000-5653	Interest Earnings - Checking	0.00	6,213.28	-6,213.28	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>
<b>820</b>	<b>Investment Trust</b>	<b>-78,115.00</b>	<b>-2.03</b>	<b>-78,112.97</b>	<b>0.00</b>

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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>
<b>Grand Total</b>		<u>28,171,264.00</u>	<u>33,728,070.15</u>	<u>-5,556,806.15</u>	<u>1.1973</u>