

Revenues
Through December 2021

FUND	Description	Account Descr	Budget B4 amending Res 2021-51	2021 YTD Budget	DECEMBER 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	% YTD Budget	Explanations
101	Gen Gov	R 101-41000-31010 Current Taxes	\$1,605,533.00	\$1,605,533.00	\$685,114.09	\$1,565,797.08	\$1,526,997.83	\$39,735.92	98%	
101	Gen Gov	R 101-41000-31020 Delinquent Taxes	\$15,000.00	\$15,000.00	\$44,870.12	\$59,450.31	\$17,788.34	(\$44,450.31)	396%	Delinquent taxes collected
101	Gen Gov	R 101-41000-31900 Penalties and Interest DelTax	\$0.00	\$0.00	\$1,146.59	\$2,349.69	\$740.79	(\$2,349.69)	0%	
101	Gen Gov	R 101-41000-33401 Local Government Aid	\$420,000.00	\$490,000.00	\$244,955.50	\$489,911.00	\$462,195.00	\$89.00	100%	
101	Gen Gov	R 101-41000-33402 Market Value Credit	\$100.00	\$100.00	\$144.40	\$283.20	\$277.01	(\$183.20)	283%	
101	Gen Gov	R 101-41000-33404 MV Cr Manufacture Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
101	Gen Gov	R 101-41000-33424 State Aid/PERA	\$2,087.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$2,087.00	0%	
101	Gen Gov	R 101-41000-36100 Special Assessments	\$0.00	\$8,500.00	\$4,720.47	\$13,244.05	\$21,111.94	(\$4,744.05)	156%	Assessments paid off
101	Gen Gov	R 101-41000-36104 Delinq Special Assessments	\$0.00	\$0.00	\$0.00	(\$2,048.79)	\$3,239.42	\$2,048.79	0%	
101	Gen Gov	R 101-41000-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$134.00	\$12,905.54	(\$134.00)	0%	
101	Gen Gov	R 101-41000-36210 Interest Earnings	\$27,500.00	\$27,500.00	\$101.00	\$1,141.21	\$14,506.01	\$26,358.79	4%	Interest earnings will be allocated with Audit
101	Gen Gov	R 101-41000-36211 Insurance Return Premium	\$10,000.00	\$0.00	\$0.00	\$0.00	\$11,894.00	\$0.00	0%	
101	Gen Gov	R 101-41000-36212 Insurance Dividend	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$6,950.00	\$5,000.00	0%	We received \$18,000-AR
101	Gen Gov	R 101-41000-36231 REIMBURSEMENT FOR EXPENSE	\$15,500.00	\$15,500.00	\$1,292.04	\$15,504.48	\$19,164.46	(\$4.48)	100%	
101	Gen Gov	R 101-41000-37140 Sales Tax	\$0.00	\$0.00	\$0.00	\$668.45	\$1,713.70	(\$668.45)	0%	
101	Gen Gov	R 101-41000-38050 Cable TV Revenues	\$15,000.00	\$15,000.00	\$0.00	\$14,013.35	\$13,452.83	\$986.65	93%	
101	Gen Gov	R 101-41000-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
101	Gen Gov	R 101-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
101	Gen Gov	R 101-41000-39209 TRANSFER FROM HARBOR SURPLUS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
			\$2,125,720.00	\$2,184,220.00	\$982,344.21	\$2,160,448.03	\$2,112,936.87	\$23,771.97	97%	
101	Comm Dev	R 101-41320-32204 Penalty	\$0.00	\$0.00	\$0.00	\$237.85	\$367.05	(\$237.85)	0%	
101	Comm Dev	R 101-41320-33423 OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	0%	
101	Comm Dev	R 101-41320-34103 Zoning/SubDiv/Var/CUP/ Fees	\$3,000.00	\$3,000.00	\$0.00	(\$220.14)	\$921.00	\$3,220.14	-7%	
101	Comm Dev	R 101-41320-34111 Variance	\$0.00	\$0.00	\$600.00	\$1,100.00	\$0.00	(\$1,100.00)	0%	
101	Comm Dev	R 101-41320-34151 Preliminary Plat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
101	Comm Dev	R 101-41320-34153 Final Plat	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	
101	Comm Dev	R 101-41320-34155 Conditional Use Permit	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0%	
101	Comm Dev	R 101-41320-34156 Site Plan	\$600.00	\$600.00	\$0.00	\$300.00	\$300.00	\$300.00	50%	
101	Comm Dev	R 101-41320-36231 REIMBURSEMENT FOR EXPENSE	\$25,000.00	\$0.00	\$0.00	\$330.00	\$16,478.86	(\$330.00)	0%	
			\$29,200.00	\$4,200.00	\$600.00	\$2,947.71	\$34,066.91	\$1,252.29	70%	
101	City Clerk	R 101-41400-32110 Pavilion Liquor Sales	\$10,000.00	\$10,000.00	\$0.00	\$9,725.00	\$9,925.00	\$275.00	97%	
101	City Clerk	R 101-41400-32130 Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
101	City Clerk	R 101-41400-32190 Miscellaneous License	\$100.00	\$100.00	\$100.00	\$100.00	\$50.00	\$0.00	100%	

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101	City Clerk	R 101-41400-32260 Other Non-Business Lic/Permits	\$400.00	\$400.00	\$250.00	\$1,508.05	\$616.22	(\$1,108.05)	377%
101	City Clerk	R 101-41400-34107 Assessment Search Fees	\$600.00	\$600.00	\$30.00	\$1,500.00	\$1,560.00	(\$900.00)	250%
101	City Clerk	R 101-41400-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	0%
101	City Clerk	R 101-41400-36200 Miscellaneous Revenues	\$2,000.00	\$2,000.00	\$121.00	\$1,555.19	\$1,865.11	\$444.81	78%
			\$13,100.00	\$13,100.00	\$501.00	\$14,388.24	\$14,041.33	(\$1,288.24)	110%
101	Law Enforcement	R 101-42100-33421 State Aid - Police	\$17,000.00	\$17,000.00	\$0.00	\$16,421.42	\$17,085.31	\$578.58	97%
101	Law Enforcement	R 101-42100-35101 Fines	\$10,000.00	\$10,000.00	\$229.15	\$8,972.39	\$9,312.56	\$1,027.61	90%
101	Law Enforcement	R 101-42100-36231 REIMBURSEMENT FOR EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
			\$27,000.00	\$27,000.00	\$229.15	\$25,393.81	\$26,397.87	\$1,606.19	94%
101	Fire Protection	R 101-42200-32180 Other Licenses/Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
101	Fire Protection	R 101-42200-33423 OTHER GRANTS	\$0.00	\$16,000.00	\$0.00	\$16,260.00	\$3,888.00	(\$260.00)	102%
101	Fire Protection	R 101-42200-34202 Rural Fire Protection	\$75,000.00	\$75,000.00	\$30,075.00	\$74,550.00	\$50,550.00	\$450.00	99%
101	Fire Protection	R 101-42200-34203 Accident/Rescue Call Fees	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
101	Fire Protection	R 101-42200-34207 Fire Calls	\$500.00	\$500.00	\$0.00	\$0.00	\$1,500.00	\$500.00	0%
101	Fire Protection	R 101-42200-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
101	Fire Protection	R 101-42200-36230 Contributions and Donations	\$0.00	\$29,000.00	\$0.00	\$0.00	\$4,551.98	\$29,000.00	0%
101	Fire Protection	R 101-42200-36231 REIMBURSEMENT FOR EXPENSE	\$5,000.00	\$5,000.00	\$5,666.72	\$34,268.72	\$29,284.25	(\$29,268.72)	685%
			\$81,500.00	\$126,500.00	\$35,741.72	\$125,078.72	\$89,774.23	\$1,421.28	99%
101	Build Insp	R 101-42400-32195 Rental Dwelling License	\$8,000.00	\$8,000.00	\$570.00	\$9,184.25	\$291.60	(\$1,184.25)	115%
101	Build Insp	R 101-42400-32204 Penalty	\$200.00	\$7,200.00	\$0.00	\$7,240.00	\$0.00	(\$40.00)	101%
101	Build Insp	R 101-42400-32210 Building Permits	\$55,000.00	\$55,000.00	\$2,488.74	\$51,454.22	\$86,795.44	\$3,545.78	94%
101	Build Insp	R 101-42400-32211 Bldg Permit Plan Check Fee	\$35,000.00	\$27,000.00	\$1,461.67	\$27,097.20	\$53,783.33	(\$97.20)	100%
101	Build Insp	R 101-42400-32212 HVAC Permit	\$4,000.00	\$4,000.00	\$300.00	\$3,819.45	\$7,520.45	\$180.55	95%
101	Build Insp	R 101-42400-32213 Plumbing Permit	\$2,000.00	\$2,000.00	\$255.00	\$2,196.00	\$3,870.00	(\$196.00)	110%
101	Build Insp	R 101-42400-32215 General Permit-Reroof	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%
101	Build Insp	R 101-42400-32216 General Permit-Reside	\$500.00	\$500.00	\$0.00	\$0.00	\$60.00	\$500.00	0%
101	Build Insp	R 101-42400-32217 Window Replacement	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
101	Build Insp	R 101-42400-32219 Fence Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
101	Build Insp	R 101-42400-32221 Sign Permit	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
101	Build Insp	R 101-42400-34760 Utility Bill Pay Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
			\$106,500.00	\$105,500.00	\$5,075.41	\$100,991.12	\$152,320.82	\$4,508.88	96%
101	Animal Control	R 101-42700-32240 Animal Licenses/Impound Fees	\$500.00	\$500.00	\$10.00	\$210.00	\$165.25	\$290.00	42%
			\$500.00	\$500.00	\$10.00	\$210.00	\$165.25	\$290.00	42%

Fire truck expenses listed next line
Fire Truck expenses

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101	COVID 19	R 101-42990-33423 OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$288,779.00	\$0.00	0%
			\$0.00	\$0.00	\$0.00	\$0.00	\$288,779.00	\$0.00	
101	Hwys, Streets, & Roads	R 101-43100-33418 Muni State Aid St Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
101	Hwys, Streets, & Roads	R 101-43100-33610 County Grants/Aid for Hwy	\$9,000.00	\$9,000.00	\$0.00	\$9,295.17	\$9,314.00	(\$295.17)	103%
101	Hwys, Streets, & Roads	R 101-43100-33620 Other County Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
101	Hwys, Streets, & Roads	R 101-43100-34303 Other Highway and Street Chrgs	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	100%
101	Hwys, Streets, & Roads	R 101-43100-34405 Weed Removal/hay bales	\$1,000.00	\$1,000.00	\$0.00	\$410.00	\$1,544.00	\$590.00	41%
101	Hwys, Streets, & Roads	R 101-43100-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
101	Hwys, Streets, & Roads	R 101-43100-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
101	Hwys, Streets, & Roads	R 101-43100-36200 Miscellaneous Revenues	\$3,000.00	\$3,000.00	\$598.44	\$3,774.25	\$3,086.65	(\$774.25)	126%
			\$14,900.00	\$14,900.00	\$598.44	\$15,379.42	\$15,844.65	(\$479.42)	103%
101	Parks (GENERAL)	R 101-45200-32110 Pavilion Liquor Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	0%
101	Parks (GENERAL)	R 101-45200-34735 Park Rental	\$25,000.00	\$25,000.00	\$1,725.00	\$20,575.00	\$13,886.00	\$4,425.00	82%
101	Parks (GENERAL)	R 101-45200-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$300.00	\$1,753.50	(\$300.00)	0%
101	Parks (GENERAL)	R 101-45200-36230 Contributions and Donations	\$7,000.00	\$7,000.00	\$0.00	\$11,800.00	\$666.00	(\$4,800.00)	169%
101	Parks (GENERAL)	R 101-45200-36260 Gaming Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
			\$32,000.00	\$32,000.00	\$1,725.00	\$32,675.00	\$16,330.50	(\$675.00)	102%
101	Economic Develop mt (GENERAL)	R 101-46500-33423 OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	(\$4,500.00)	0%
101	Economic Develop mt (GENERAL)	R 101-46500-33630 Met Council Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
101	Economic Develop mt (GENERAL)	R 101-46500-36231 REIMBURSEMENT FOR EXPENSE	\$0.00	\$0.00	\$244.49	\$244.49	\$0.00	(\$244.49)	0%
			\$0.00	\$0.00	\$244.49	\$4,744.49	\$0.00	(\$4,744.49)	
101	Cemetery	R 101-49015-34940 Cemetery Revenues	\$500.00	\$500.00	\$0.00	\$3,900.00	\$1,800.00	(\$3,400.00)	780%
			\$500.00	\$500.00	\$0.00	\$3,900.00	\$1,800.00	(\$3,400.00)	780%
101	Bus	R 101-49800-34910 Bus Revenues MRCl	\$0.00	\$0.00	\$0.00	\$3,941.00	\$6,337.00	(\$3,941.00)	0%
101	Bus	R 101-49800-36200 Miscellaneous Revenues	\$100.00	\$100.00	\$125.00	\$283.00	\$13.00	(\$183.00)	283%
101	Bus - Community Ed	R 101-49801-34910 Bus Revenues MRCl	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
101	Bus - St. Johns Church	R 101-49802-34910 Bus Revenues MRCl	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$650.00	\$2,000.00	0%
101	Bus - Peace Village	R 101-49803-34910 Bus Revenues MRCl	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$1,227.50	\$6,000.00	0%
101	SummerWood of Chanhassen	R 101-49804-34910 Bus Revenues MRCl	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
			\$33,100.00	\$33,100.00	\$125.00	\$4,224.00	\$8,227.50	\$28,876.00	13%
101	Swimming Pool (GENERAL)	R 101-49860-36200 Miscellaneous Revenues	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
101	Swimming Pool (GENERAL)	R 101-49860-38070 Admission	\$8,000.00	\$8,000.00	\$0.00	\$6,997.15	\$6,610.00	\$1,002.85	87%

Plot purchases

Isn't using our bus any longer

This has been a work in process this year
Senior Advisory has a list of outings for 2022

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101	Swimming Pool (GENERAL)	R 101-49860-38071 Concession Sales - non taxable	\$3,000.00	\$3,000.00	\$0.00	\$12.00	\$0.00	\$2,988.00	0%	
101	Swimming Pool (GENERAL)	R 101-49860-38072 Pool Passes	\$7,500.00	\$7,500.00	\$0.00	\$11,250.00	\$3,720.00	(\$3,750.00)	150%	
101	Swimming Pool (GENERAL)	R 101-49860-38073 Swimming Lesson Fees	\$5,000.00	\$5,000.00	\$35.00	\$9,105.00	\$0.00	(\$4,105.00)	182%	
101	Swimming Pool (GENERAL)	R 101-49860-38074 Concession Sales - taxable	\$2,000.00	\$2,000.00	\$0.00	\$6,137.95	\$2,932.80	(\$4,137.95)	307%	
			\$25,700.00	\$25,700.00	\$35.00	\$33,502.10	\$13,262.80	(\$7,802.10)	130%	
		Total General Fund	\$2,489,720.00	\$2,567,220.00	\$1,027,229.42	\$2,523,882.64	\$2,773,947.73	\$43,337.36	98%	
275	Fire Protection	R 275-42200-36213 Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
275	Fire Protection	R 275-42200-36265 Donation Received	\$0.00	\$10,000.00	\$0.00	\$9,977.06	\$0.00	\$22.94	100%	From Edward Born and UFC Winthrop
275	Fire Protection	R 275-42200-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$273,653.33	\$0.00	0%	
275	Fire Protection	R 275-42200-39310 Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
275	Fire Protection	R 275-42200-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.50	\$0.00	0%	
275	Parks (GENERAL)	R 275-45200-36265 Donation Received	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	(\$880.00)	0%	
275	Capital Expenditures	R 275-49300-31010 Current Taxes	\$538,000.00	\$538,000.00	\$269,000.00	\$538,000.00	\$487,000.00	\$0.00	100%	
275	Capital Expenditures	R 275-49300-33400 Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
275	Capital Expenditures	R 275-49300-33401 Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
275	Capital Expenditures	R 275-49300-33423 OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
275	Capital Expenditures	R 275-49300-34103 Zoning/SubDiv/Var/CUP/ Fees	\$1,200.00	\$1,200.00	\$0.00	\$3,804.00	\$6,340.00	(\$2,604.00)	317%	County Rd 34
275	Capital Expenditures	R 275-49300-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
275	Capital Expenditures	R 275-49300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
275	Capital Expenditures	R 275-49300-36231 REIMBURSEMENT FOR EXPENSE	\$2,044.00	\$2,044.00	\$17,327.88	\$18,084.27	\$93,992.00	(\$16,040.27)	885%	Fire Truck
275	Capital Expenditures	R 275-49300-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$60,898.00	\$0.00	(\$60,898.00)	0%	Items sold from the PS Dept
275	Capital Expenditures	R 275-49300-39200 Interfund Operating Transfers	\$250,600.00	\$250,600.00	\$0.00	\$0.00	\$0.00	\$250,600.00	0%	
275	Capital Expenditures	R 275-49300-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
			\$791,844.00	\$801,844.00	\$286,327.88	\$631,643.33	\$895,984.83	\$170,200.67	79%	
601	Water Utilities (GENERAL)	R 601-49400-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$21,630.00	\$0.00	0%	
601	Water Utilities (GENERAL)	R 601-49400-31020 Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
601	Water Utilities (GENERAL)	R 601-49400-31040 Fiscal Disparities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
601	Water Utilities (GENERAL)	R 601-49400-31900 Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
601	Water Utilities (GENERAL)	R 601-49400-34760 Utility Bill Pay Fee	\$1,500.00	\$1,500.00	\$243.48	\$3,154.72	\$1,999.49	(\$1,654.72)	210%	
601	Water Utilities (GENERAL)	R 601-49400-35110 Sprinkling Ban Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
601	Water Utilities (GENERAL)	R 601-49400-36100 Special Assessments	\$20,000.00	\$20,000.00	\$14,887.72	\$31,506.06	\$28,033.99	(\$11,506.06)	158%	Assessments pd
601	Water Utilities (GENERAL)	R 601-49400-36101 Principal Amount Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
601	Water Utilities (GENERAL)	R 601-49400-36102 Penalties and Interest	\$100.00	\$100.00	\$513.32	\$1,393.60	\$2,786.11	(\$1,293.60)	1394%	
601	Water Utilities (GENERAL)	R 601-49400-36104 Delinq Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
601	Water Utilities (GENERAL)	R 601-49400-36200 Miscellaneous Revenues	\$1,000.00	\$1,000.00	\$133.33	\$2,285.21	\$4,481.96	(\$1,285.21)	229%	

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601	Water Utilities (GENERAL)	R 601-49400-36210 Interest Earnings	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	interest is allocated during audit
601	Water Utilities (GENERAL)	R 601-49400-36212 Insurance Dividend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
601	Water Utilities (GENERAL)	R 601-49400-37100 Water Sales	\$650,000.00	\$710,000.00	\$52,370.16	\$710,067.87	\$683,642.66	(\$67.87)	100%	
601	Water Utilities (GENERAL)	R 601-49400-37110 Unallocated Utility Revenues	\$10,000.00	\$10,000.00	(\$140.13)	\$883.13	\$689.79	\$9,116.87	9%	
601	Water Utilities (GENERAL)	R 601-49400-37120 Plant Charge	\$130,000.00	\$130,000.00	\$11,619.40	\$132,075.68	\$136,834.14	(\$2,075.68)	102%	
601	Water Utilities (GENERAL)	R 601-49400-37130 Penalty	\$7,500.00	\$7,500.00	\$480.29	\$8,918.65	\$5,889.34	(\$1,418.65)	119%	
601	Water Utilities (GENERAL)	R 601-49400-37140 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
601	Water Utilities (GENERAL)	R 601-49400-37150 Water Hook Up	\$1,500.00	\$1,500.00	\$0.00	\$1,000.00	\$3,625.00	\$500.00	67%	
601	Water Utilities (GENERAL)	R 601-49400-37151 Re Connect Fees	\$500.00	\$500.00	\$131.49	\$581.49	\$475.00	(\$81.49)	116%	
601	Water Utilities (GENERAL)	R 601-49400-37152 Water Trunk	\$19,500.00	\$19,500.00	\$0.00	\$20,900.00	\$38,400.00	(\$1,400.00)	107%	
601	Water Utilities (GENERAL)	R 601-49400-37153 Availablity Charge-Serv Area 1	\$11,000.00	\$11,000.00	\$0.00	\$14,351.24	\$56,271.51	(\$3,351.24)	130%	
601	Water Utilities (GENERAL)	R 601-49400-37154 Water Tower Lease	\$1,200.00	\$1,200.00	\$100.00	\$1,200.00	\$1,100.00	\$0.00	100%	
601	Water Utilities (GENERAL)	R 601-49400-37165 Meter	\$5,000.00	\$5,000.00	\$0.00	\$3,965.00	\$12,990.00	\$1,035.00	79%	
601	Water Utilities (GENERAL)	R 601-49400-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
601	Water Utilities (GENERAL)	R 601-49400-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
			\$873,800.00	\$933,800.00	\$80,339.06	\$932,282.65	\$998,848.99	\$1,517.35	100%	
602	Sewer (GENERAL)	R 602-49450-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
602	Sewer (GENERAL)	R 602-49450-31020 Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
602	Sewer (GENERAL)	R 602-49450-31900 Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
602	Sewer (GENERAL)	R 602-49450-34760 Utility Bill Pay Fee	\$1,500.00	\$1,500.00	\$243.52	\$3,154.76	\$1,999.16	(\$1,654.76)	210%	
602	Sewer (GENERAL)	R 602-49450-36100 Special Assessments	\$15,000.00	\$15,000.00	\$13,784.73	\$28,933.74	\$25,789.26	(\$13,933.74)	193%	assessments pd
602	Sewer (GENERAL)	R 602-49450-36102 Penalties and Interest	\$100.00	\$100.00	\$513.31	\$1,390.39	\$2,025.12	(\$1,290.39)	1390%	
602	Sewer (GENERAL)	R 602-49450-36104 Delinq Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
602	Sewer (GENERAL)	R 602-49450-36200 Miscellaneous Revenues	\$200.00	\$200.00	\$105.00	\$267.65	\$6,907.45	(\$67.65)	134%	
602	Sewer (GENERAL)	R 602-49450-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
602	Sewer (GENERAL)	R 602-49450-36212 Insurance Dividend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
602	Sewer (GENERAL)	R 602-49450-37120 Plant Charge	\$80,000.00	\$80,000.00	\$7,060.00	\$83,624.00	\$82,505.50	(\$3,624.00)	105%	
602	Sewer (GENERAL)	R 602-49450-37135 CERTIFICATION FEE	\$800.00	\$800.00	\$0.36	\$845.92	\$153.71	(\$45.92)	106%	
602	Sewer (GENERAL)	R 602-49450-37140 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
602	Sewer (GENERAL)	R 602-49450-37150 Water Hook Up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
602	Sewer (GENERAL)	R 602-49450-37200 Sewer Sales	\$665,000.00	\$665,000.00	\$55,758.06	\$663,624.37	\$685,696.03	\$1,375.63	100%	
602	Sewer (GENERAL)	R 602-49450-37230 Sewer Sales Penalty	\$7,500.00	\$7,500.00	\$419.25	\$8,305.33	\$5,801.55	(\$805.33)	111%	
602	Sewer (GENERAL)	R 602-49450-37250 Sewer Connect/Reconnect Fee	\$1,500.00	\$1,500.00	\$0.00	\$1,000.00	\$3,625.00	\$500.00	67%	
602	Sewer (GENERAL)	R 602-49450-37252 Sewer Trunk	\$19,500.00	\$19,500.00	\$0.00	\$20,900.00	\$38,400.00	(\$1,400.00)	107%	
602	Sewer (GENERAL)	R 602-49450-37253 Availablity Chg Service Avea 1	\$15,300.00	\$32,300.00	\$0.00	\$32,666.86	\$78,290.55	(\$366.86)	101%	
602	Sewer (GENERAL)	R 602-49450-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
602	Sewer (GENERAL)	R 602-49450-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	

Revenues
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602	Sewer (GENERAL)	R 602-49450-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
			\$806,400.00	\$823,400.00	\$77,884.23	\$844,713.02	\$931,193.33	(\$21,313.02)	103%
603	Storm Water	R 603-49500-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
603	Storm Water	R 603-49500-36104 Delinq Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
603	Storm Water	R 603-49500-37600 Storm Water Utility Sales	\$86,000.00	\$110,000.00	\$8,122.34	\$110,019.44	\$99,412.90	(\$19.44)	100%
603	Storm Water	R 603-49500-37660 Storm Water Utility Penalty	\$1,000.00	\$1,000.00	\$51.55	\$988.05	\$682.98	\$11.95	99%
603	Storm Water	R 603-49500-37670 Storm Water Conn Fee	\$3,750.00	\$3,750.00	\$0.00	\$7,500.00	\$8,500.00	(\$3,750.00)	200%
603	Electric Utilities (GENERAL)	R 603-49550-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$8.83	\$0.00	(\$8.83)	0%
			\$90,750.00	\$114,750.00	\$8,173.89	\$118,516.32	\$108,595.88	(\$3,766.32)	103%