

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Received	Balance
820-930-4782 - INTERNAL SERVICE/POLICE	\$0.00	\$1,830.59	\$55,761.43	\$0.00	\$0.00	\$0.00	0%	\$55,761.43
820-930-4783 - INTERNAL SERVICE/FIRE	\$0.00	\$41.97	\$6,396.05	\$0.00	\$0.00	\$0.00	0%	\$6,396.05
820-930-4784 - INTERNAL SERVICE/BLDG	\$0.00	\$8.99	\$1,510.41	\$0.00	\$0.00	\$0.00	0%	\$1,510.41
820-930-4785 - INTERNAL SERVICE/STREETS	\$0.00	\$552.00	\$3,471.10	\$0.00	\$0.00	\$0.00	0%	\$3,471.10
820-930-4786 - INTERNAL SERVICE/LIBRARY	\$0.00	\$161.97	\$20,787.59	\$0.00	\$0.00	\$0.00	0%	\$20,787.59
820-930-4787 - INTERNAL SERVICE CHARGES/PARKS	\$0.00	\$32.98	\$1,758.31	\$0.00	\$0.00	\$0.00	0%	\$1,758.31
820-930-4788 - INTERNAL SERVICE CHARGES/REC	\$0.00	\$101.97	\$5,119.77	\$0.00	\$0.00	\$0.00	0%	\$5,119.77
820-930-4790 - INTERNAL SERVICE/CITY MGR	\$0.00	\$8.99	\$13,555.17	\$0.00	\$0.00	\$0.00	0%	\$13,555.17
820-930-4792 - INTERNAL SERVICE/CLERK	\$0.00	\$2,280.86	\$4,471.23	\$0.00	\$0.00	\$0.00	0%	\$4,471.23
820-930-4794 - INTERNAL SERVICE/AIRPORT	\$0.00	\$40.80	\$4,081.70	\$0.00	\$0.00	\$0.00	0%	\$4,081.70
821-930-4794 - INTERNAL SERVICE/WATER	\$0.00	\$8.99	\$159.26	\$0.00	\$0.00	\$0.00	0%	\$159.26
821-930-4796 - INTERNAL SERVICE/SEWER COLLECT	\$0.00	\$221.24	\$2,230.07	\$0.00	\$0.00	\$0.00	0%	\$2,230.07
TOTAL	\$0.00	\$5,291.35	\$119,302.09	\$0.00	\$0.00	\$0.00	\$0.00	\$119,302.09
001-950-4000 - PROPERTY TAXES-GENERAL	\$1,992,062.00	\$0.00	\$1,880,197.79	\$0.00	\$1,992,062.00	\$1,992,062.00	94.38%	\$111,864.21
001-950-4003 - AGRICULTURAL LAND TAXES	\$5,562.00	\$0.00	\$3,898.53	\$0.00	\$5,562.00	\$5,562.00	70.09%	\$1,663.47
001-950-4013 - LIABILITY, PROPERTY INSURANCE	\$367,767.00	\$0.00	\$372,341.53	\$6,233.00	\$374,000.00	\$374,000.00	101.24%	(\$4,574.53)
112-950-4000 - PROPERTY TAXES-EMPLOYEE BENEFIT	\$1,233,217.00	\$0.00	\$671,544.66	\$0.00	\$1,233,217.00	\$1,233,217.00	54.45%	\$561,672.34
200-950-4000 - DEBT SERVICE-TIF TAXES PRPTY	\$1,343,548.00	\$0.00	\$731,427.66	\$0.00	\$1,343,548.00	\$1,343,548.00	54.44%	\$612,120.34
PROPERTY TAXES TOTAL	\$4,942,156.00	\$0.00	\$3,659,410.17	\$6,233.00	\$4,948,389.00	\$4,948,389.00	74.04%	\$1,282,745.83
125-520-4050 - TAXES ON TIF-URBAN RENEWAL ARE	\$1,030,966.00	\$0.00	\$568,579.12	\$0.00	\$1,030,966.00	\$1,030,966.00	55.15%	\$462,386.88
TIF REVENUES TOTAL	\$1,030,966.00	\$0.00	\$568,579.12	\$0.00	\$1,030,966.00	\$1,030,966.00	55.15%	\$462,386.88
001-950-4060 - UTILITY EXCISE TAX	\$11,193.00	\$0.00	\$20,062.04	\$8,907.00	\$20,100.00	\$20,100.00	179.24%	(\$8,869.04)
001-950-4065 - UTILITY FRANCHISE FEE/TAX	\$200,000.00	\$0.00	\$170,741.40	\$0.00	\$200,000.00	\$200,000.00	85.37%	\$29,258.60
001-950-4080 - MOBILE HOME TAXES	\$1,000.00	\$0.00	\$1,240.03	\$500.00	\$1,500.00	\$1,500.00	124.0%	(\$240.03)
005-950-4085 - HOTEL-MOTEL TAX	\$100,000.00	\$0.00	\$101,722.44	\$10,000.00	\$110,000.00	\$110,000.00	101.72%	(\$1,722.44)
112-950-4060 - UTILITY EXCISE TAX	\$6,929.00	\$0.00	\$12,419.71	\$5,491.00	\$12,420.00	\$12,420.00	179.24%	(\$5,490.71)
112-950-4080 - MOBILE HOME TAXES	\$600.00	\$0.00	\$780.13	\$180.00	\$780.00	\$780.00	130.02%	(\$180.13)
121-950-4090 - LOCAL OPTION SALES TAX	\$825,000.00	\$0.00	\$641,319.82	\$0.00	\$825,000.00	\$825,000.00	77.74%	\$183,680.18
200-950-4060 - UTILITY EXCISE TAX	\$6,693.00	\$0.00	\$11,997.77	\$5,307.00	\$12,000.00	\$12,000.00	179.26%	(\$5,304.77)
200-950-4080 - MOBILE HOME TAXES	\$433.00	\$0.00	\$732.52	\$300.00	\$733.00	\$733.00	169.17%	(\$299.52)
OTHER CITY TAXES TOTAL	\$1,151,848.00	\$0.00	\$961,015.86	\$30,685.00	\$1,182,533.00	\$1,182,533.00	83.43%	\$190,832.14
001-110-4190 - MISC LICENSES & PERMITS	\$800.00	\$0.00	\$950.00	\$150.00	\$950.00	\$950.00	118.75%	(\$150.00)
001-170-4120 - BUILDING PERMITS	\$45,000.00	\$152.00	\$17,300.00	\$0.00	\$45,000.00	\$45,000.00	38.44%	\$27,700.00
001-170-4128 - PLUMBING & MECHANICAL PERMITS	\$6,000.00	\$102.00	\$4,304.00	\$0.00	\$6,000.00	\$6,000.00	71.73%	\$1,696.00
001-170-4132 - MOVING PERMIT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0%	\$100.00
001-170-4167 - HOME OCCUPATION PERMITS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0%	\$400.00
001-290-4190 - GARBAGE COLLECTION PERMITS	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0%	\$120.00
001-432-4180 - ANIMAL LICENSES	\$3,500.00	\$0.00	\$736.88	\$0.00	\$3,500.00	\$3,500.00	21.05%	\$2,763.12
001-950-4100 - BEER & LIQUOR PERMITS	\$7,000.00	\$0.00	\$4,473.76	\$0.00	\$7,000.00	\$7,000.00	63.91%	\$2,526.24
001-950-4105 - CIGARETTE PERMITS	\$3,675.00	\$0.00	\$3,675.00	\$0.00	\$3,675.00	\$3,675.00	100%	\$0.00
001-950-4160 - FRANCHISE FEES	\$35,000.00	\$0.00	\$30,690.29	\$0.00	\$35,000.00	\$35,000.00	87.69%	\$4,309.71
001-950-4170 - PEDDLERS, SOLICITORS, TM LICEN	\$525.00	\$0.00	\$525.00	\$0.00	\$525.00	\$525.00	100%	\$0.00
LICENSES & PERMITS TOTAL	\$102,120.00	\$254.00	\$62,654.93	\$150.00	\$102,270.00	\$102,270.00	61.35%	\$39,465.07

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	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Received	Balance
001-110-4300 - INTEREST	\$0.00	\$0.00	\$179.95	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$179.95)
001-280-4310 - HANGAR RENT	\$28,280.00	\$149.77	\$20,799.97	\$0.00	\$28,280.00	\$28,280.00	73.55%	\$7,480.03
001-280-4311 - FARM LEASE	\$18,998.00	\$0.00	\$9,499.20	\$0.00	\$18,998.00	\$18,998.00	50.0%	\$9,498.80
001-280-4312 - FIXED BASED OPERATOR LEASE	\$12,300.00	\$0.00	\$3,078.00	\$0.00	\$12,300.00	\$12,300.00	25.02%	\$9,222.00
001-430-4310 - RENTS & LEASES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.0%	\$200.00
001-441-4310 - BATTING CAGE RENTAL	\$4,000.00	\$83.00	\$1,482.20	\$0.00	\$4,000.00	\$4,000.00	37.06%	\$2,517.80
001-441-4311 - ROOM RENTAL	\$4,500.00	\$183.55	\$2,964.91	\$0.00	\$4,500.00	\$4,500.00	65.89%	\$1,535.09
001-441-4312 - GOLF RENTAL	\$100.00	\$0.00	\$104.00	\$4.00	\$104.00	\$104.00	104.0%	(\$4.00)
001-443-4310 - RAQUET COURT RENTAL	\$0.00	\$0.00	\$10.00	\$10.00	\$10.00	\$10.00	#DIV/0!	(\$10.00)
001-443-4311 - ROOM RENTAL	\$5,750.00	\$121.60	\$6,056.69	\$500.00	\$6,250.00	\$6,250.00	105.33%	(\$306.69)
001-444-4310 - POOL RENTAL	\$4,149.00	\$0.00	\$4,149.15	\$0.00	\$4,149.00	\$4,149.00	100.0%	(\$0.15)
001-445-4310 - CAMPSITE RENTALS	\$75,000.00	\$65.35	\$48,224.35	\$5,000.00	\$80,000.00	\$80,000.00	64.3%	\$26,775.65
001-446-4310 - FACILITY RENT	\$2,000.00	\$0.00	\$400.00	\$0.00	\$2,000.00	\$2,000.00	20.0%	\$1,600.00
001-950-4300 - INTEREST	\$250,000.00	\$0.00	\$255,559.04	\$50,000.00	\$300,000.00	\$300,000.00	102.22%	(\$5,559.04)
001-950-4310 - TEMP PROPERTY LEASES	\$1,800.00	\$0.00	\$304.50	\$0.00	\$1,800.00	\$1,800.00	16.92%	\$1,495.50
012-210-4300 - INTEREST	\$0.00	\$0.00	\$2.43	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$2.43)
014-150-4300 - INTEREST	\$0.00	\$0.00	\$13.78	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$13.78)
018-280-4300 - INTEREST	\$0.00	\$0.00	\$15.92	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$15.92)
043-446-4300 - INTEREST	\$0.00	\$0.00	\$805.58	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$805.58)
302-773-4300 - INTEREST	\$0.00	\$0.00	\$4,288.27	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$4,288.27)
323-110-4300 - INTEREST	\$0.00	\$0.00	\$197.60	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$197.60)
323-150-4300 - INTEREST	\$0.00	\$0.00	\$540.72	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$540.72)
323-170-4300 - INTEREST	\$0.00	\$0.00	\$319.35	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$319.35)
323-210-4300 - INTEREST	\$0.00	\$0.00	\$496.41	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$496.41)
323-430-4300 - INTEREST	\$0.00	\$0.00	\$361.93	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$361.93)
323-650-4300 - INTEREST	\$0.00	\$0.00	\$1,064.02	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$1,064.02)
325-210-4300 - INTEREST	\$0.00	\$0.00	\$2,088.86	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$2,088.86)
500-950-4300 - INTEREST- CEMTERY MONEY MRKT	\$0.00	\$0.00	\$2,443.45	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$2,443.45)
600-810-4300 - INTEREST	\$0.00	\$0.00	\$38,619.30	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$38,619.30)
602-810-4300 - INTEREST	\$0.00	\$0.00	\$34,671.29	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$34,671.29)
604-810-4300 - INTEREST	\$0.00	\$0.00	\$1,048.83	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$1,048.83)
610-815-4310 - SEWER RENTAL	\$1,550,000.00	\$54,220.78	\$1,580,092.15	\$50,000.00	\$1,600,000.00	\$1,600,000.00	101.94%	(\$30,092.15)
610-815-4311 - WWTP FARM LEASE	\$6,210.00	\$0.00	\$6,440.00	\$230.00	\$6,440.00	\$6,440.00	103.7%	(\$230.00)
615-815-4300 - INTEREST	\$0.00	\$0.00	\$14,546.07	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$14,546.07)
619-815-4300 - INTEREST	\$0.00	\$0.00	\$600.42	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$600.42)
620-818-4300 - INTEREST	\$0.00	\$0.00	\$14,405.16	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$14,405.16)
741-868-4300 - INTEREST	\$0.00	\$0.00	\$90.87	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$90.87)
USE OF MONEY & PROPERTY TAX TOTAL	\$1,963,287.00	\$54,824.05	\$2,055,964.37	\$105,744.00	\$2,069,031.00	\$2,069,031.00	104.72%	(\$92,677.37)
001-110-4465 - SCHOOL CROSSING GUARDS	\$52,002.00	\$0.00	\$0.00	\$0.00	\$52,002.00	\$52,002.00	0.0%	\$52,002.00
001-150-4475 - WASHINGTON/SUMNER TWPS FIRE	\$75,000.00	\$0.00	\$45,740.05	\$0.00	\$75,000.00	\$75,000.00	60.99%	\$29,259.95
001-210-4428 - IDOT HWY 150 MAINT CONTRACT	\$8,321.00	\$0.00	\$0.00	\$0.00	\$8,321.00	\$8,321.00	0.0%	\$8,321.00
001-432-4480 - LOCAL GRANTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%	\$1,000.00
001-950-4420 - LIGHT PLANT IN LIEU OF TAXES	\$156,000.00	\$0.00	\$104,000.00	\$0.00	\$156,000.00	\$156,000.00	66.67%	\$52,000.00
001-950-4463 - BUSINESS PROP TAX REIMB	\$98,157.00	\$0.00	\$46,250.44	\$0.00	\$98,157.00	\$98,157.00	47.12%	\$51,906.56
001-950-4464 - COMM/IND PROP TAX REPLACEMENT	\$28,477.00	\$0.00	\$12,040.33	\$0.00	\$28,477.00	\$28,477.00	42.28%	\$16,436.67
003-410-4440 - DIRECT STATE AID (ENRICH IOWA)	\$5,000.00	\$0.00	\$6,087.86	\$0.00	\$5,000.00	\$5,000.00	121.76%	(\$1,087.86)
003-410-4465 - COUNTY CONTRIBUTION	\$42,500.00	\$0.00	\$43,768.97	\$0.00	\$42,500.00	\$42,500.00	102.99%	(\$1,268.97)

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	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Received	Balance
003-410-4470 - 28E FUNDS - OTHER CITIES	\$6,600.00	\$0.00	\$3,167.12	\$0.00	\$6,600.00	\$6,600.00	47.99%	\$3,432.88
110-210-4430 - ROAD USE TAXES	\$848,960.00	\$0.00	\$560,993.84	\$0.00	\$848,960.00	\$848,960.00	66.08%	\$287,966.16
112-950-4463 - BUSINESS PROP TAX REIMB	\$51,296.00	\$0.00	\$58,504.40	\$7,208.00	\$58,504.00	\$58,504.00	114.05%	(\$7,208.40)
112-950-4464 - COMM/IND PROP TAX REPLACEMENT	\$14,882.00	\$0.00	\$14,869.14	\$0.00	\$14,882.00	\$14,882.00	99.91%	\$12.86
200-950-4463 - BUSINESS PROP TAX REIMB	\$49,553.00	\$0.00	\$27,659.32	\$6,964.00	\$56,517.00	\$56,517.00	55.82%	\$21,893.68
200-950-4464 - COMM/IND PROP TAX REPLACEMENT	\$16,226.00	\$0.00	\$8,098.21	\$0.00	\$16,226.00	\$16,226.00	49.91%	\$8,127.79
318-767-4400 - FEDERAL GRANTS-TAXI/APRON REHA	\$7,167.00	\$0.00	\$7,167.00	\$0.00	\$7,167.00	\$7,167.00	100.0%	\$0.00
318-770-4400 - FEDERAL GRANTS	\$10,504.00	\$0.00	\$54,405.08	\$43,901.00	\$54,405.00	\$54,405.00	517.95%	(\$43,901.08)
323-150-4440 - STATE GRANTS	\$7,860.00	\$0.00	\$7,860.25	\$0.00	\$7,860.00	\$7,860.00	100.0%	(\$0.25)
323-150-4480 - LOCAL GRANTS	\$50,000.00	\$0.00	\$62,500.00	\$12,500.00	\$62,500.00	\$62,500.00	125.0%	(\$12,500.00)
323-280-4400 - FEDERAL GRANTS	\$451,250.00	\$0.00	\$0.00	\$0.00	\$451,250.00	\$451,250.00	0.0%	\$451,250.00
INTERGOVERNMENTAL TOTAL	\$1,980,755.00	\$0.00	\$1,063,112.01	\$70,573.00	\$2,051,328.00	\$2,051,328.00	53.67%	\$917,642.99
001-110-4550 - ACCIDENT REPORTS - POLICE	\$500.00	\$0.00	\$535.00	\$35.00	\$535.00	\$535.00	107.0%	(\$35.00)
001-110-4551 - POLICE SERVICE FEES	\$100.00	\$0.00	\$30.00	\$0.00	\$100.00	\$100.00	30.0%	\$70.00
001-150-4500 - FIRE SERVICE FEES	\$1,000.00	\$0.00	\$150.00	\$0.00	\$1,000.00	\$1,000.00	15.0%	\$850.00
001-170-4500 - PLANNING & ZONING FEES	\$750.00	\$0.00	\$1,640.00	\$890.00	\$1,640.00	\$1,640.00	218.67%	(\$890.00)
001-170-4550 - BOARD OF ADJUSTMENT FEES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.0%	\$100.00
001-190-4530 - PENALTIES	\$553.00	\$0.00	\$833.50	\$281.00	\$834.00	\$834.00	150.72%	(\$280.50)
001-290-4500 - GARBAGE COLLECTION FEES	\$600,000.00	\$12,374.73	\$354,174.78	\$0.00	\$600,000.00	\$600,000.00	59.03%	\$245,825.22
001-290-4550 - ENVIRONMENTAL IMPACT FEE	\$100,000.00	\$2,181.83	\$65,672.39	\$0.00	\$100,000.00	\$100,000.00	65.67%	\$34,327.61
001-441-4500 - FEES - DAILY ADMISSIONS	\$3,000.00	\$191.77	\$4,481.38	\$1,500.00	\$4,500.00	\$4,500.00	149.38%	(\$1,481.38)
001-441-4501 - FEES - MEMBERSHIP PASSES	\$45,000.00	\$1,227.82	\$61,607.73	\$17,000.00	\$62,000.00	\$62,000.00	136.91%	(\$16,607.73)
001-441-4503 - FEES - FITNESS CLASSES	\$3,000.00	\$0.00	\$438.00	\$0.00	\$3,000.00	\$3,000.00	14.6%	\$2,562.00
001-441-4550 - FEES - TAE KWON DO	\$4,500.00	\$98.84	\$3,153.52	\$1,000.00	\$5,500.00	\$5,500.00	70.08%	\$1,346.48
001-441-4551 - FEES - CLINICS	\$1,750.00	\$15.09	\$153.78	\$0.00	\$1,750.00	\$1,750.00	8.79%	\$1,596.22
001-441-4552 - FEES - LEAGUE	\$50,000.00	\$4,004.49	\$77,455.41	\$30,000.00	\$80,000.00	\$80,000.00	154.91%	(\$27,455.41)
001-441-4554 - FEES - GAMES	\$400.00	\$0.00	\$105.00	\$0.00	\$400.00	\$400.00	26.25%	\$295.00
001-442-4502 - FEES - FOOTBALL	\$12,000.00	\$0.00	\$13,276.44	\$1,276.00	\$13,276.00	\$13,276.00	110.64%	(\$1,276.44)
001-442-4503 - FEES - AEROBICS/ADULT FITNESS	\$2,000.00	\$0.00	\$1,823.00	\$0.00	\$2,000.00	\$2,000.00	91.15%	\$177.00
001-442-4504 - FEES - INDOOR PROGRAMMING	\$850.00	\$0.00	\$280.56	\$0.00	\$850.00	\$850.00	33.01%	\$569.44
001-442-4552 - FEES - LITTLE LEAGUE	\$28,000.00	\$65.35	\$1,015.69	\$0.00	\$28,000.00	\$28,000.00	3.63%	\$26,984.31
001-442-4553 - FEES - MILLENNIUM CLASSES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.0%	\$200.00
001-442-4555 - FEES - MARTIAL ARTS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.0%	\$200.00
001-442-4556 - FEES - SOCCER	\$1,500.00	\$0.00	\$586.36	\$0.00	\$1,500.00	\$1,500.00	39.09%	\$913.64
001-442-4557 - FEES - BASKETBALL	\$3,100.00	\$0.00	\$897.15	\$0.00	\$3,100.00	\$3,100.00	28.94%	\$2,202.85
001-442-4559 - FEES - TENNIS LESSONS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.0%	\$100.00
001-443-4500 - FEES - DAILY ADMISSIONS	\$10,500.00	\$5.01	\$6,741.31	\$0.00	\$10,500.00	\$10,500.00	64.2%	\$3,758.69
001-443-4501 - FEES - MEMBERSHIP PASSES	\$40,000.00	\$24.83	\$41,674.08	\$2,500.00	\$42,500.00	\$42,500.00	104.19%	(\$1,674.08)
001-444-4500 - FEES - DAILY POOL ADMISSIONS	\$35,000.00	\$0.00	\$23,154.81	\$0.00	\$35,000.00	\$35,000.00	66.16%	\$11,845.19
001-444-4501 - FEES - POOL SEASON PASSES	\$35,000.00	\$0.00	\$4,814.49	\$0.00	\$35,000.00	\$35,000.00	13.76%	\$30,185.51
001-444-4507 - FEES - WATER AEROBICS	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.0%	\$150.00
001-444-4508 - FEES - TEAMS & LESSONS	\$12,500.00	\$0.00	\$9,274.84	\$0.00	\$12,500.00	\$12,500.00	74.2%	\$3,225.16
001-446-4509 - FEES - TOURNAMENTS	\$37,500.00	\$0.00	\$27,068.00	\$0.00	\$37,500.00	\$37,500.00	72.18%	\$10,432.00
001-446-4552 - LEAGUE FEES	\$15,692.00	\$0.00	\$15,692.90	\$0.00	\$15,692.00	\$15,692.00	100.01%	(\$0.90)
003-410-4500 - CHARGES/FEES FOR SERVICES	\$3,500.00	\$197.95	\$2,972.80	\$0.00	\$3,500.00	\$3,500.00	84.94%	\$527.20
600-810-4500 - METERED WATER SALES	\$1,200,000.00	\$29,879.68	\$870,518.31	\$0.00	\$1,200,000.00	\$1,200,000.00	72.54%	\$329,481.69
600-810-4510 - BULK WATER SALES	\$500.00	\$0.00	\$795.00	\$320.00	\$820.00	\$820.00	159.0%	(\$295.00)
600-810-4540 - TAPS (NEW INSTALLATIONS)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%	\$2,000.00
610-815-4500 - SEWER - WAPSIE VALLEY CREAMERY	\$700,000.00	\$0.00	\$378,316.49	\$0.00	\$700,000.00	\$700,000.00	54.05%	\$321,683.51

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	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Received	Balance
610-815-4501 - SEWER - MENTAL HEALTH INSTITUT	\$20,000.00	\$0.00	\$9,653.13	\$0.00	\$20,000.00	\$20,000.00	48.27%	\$10,346.87
610-815-4502 - SEWER - INDEP FOODS LLC	\$75,000.00	\$0.00	\$105,243.19	\$31,000.00	\$106,000.00	\$106,000.00	140.32%	(\$30,243.19)
610-815-4503 - SEWER - BUCH CTY LANDFILL	\$500.00	\$0.00	\$1,465.28	\$965.00	\$1,465.00	\$1,465.00	293.06%	(\$965.28)
610-815-4504 - SEWER - GEATER MACHINING & MFG	\$600.00	\$50.00	\$360.00	\$0.00	\$600.00	\$600.00	60.0%	\$240.00
610-815-4505 - SEWER - PRIES ALUMINUM & MFG	\$500.00	\$0.00	\$160.00	\$0.00	\$500.00	\$500.00	32.0%	\$340.00
740-865-4550 - STORM WATER CHARGES	\$160,000.00	\$4,196.53	\$117,106.32	\$0.00	\$160,000.00	\$160,000.00	73.19%	\$42,893.68
CHARGES FOR FEES & SERVICES TOTAL	\$3,207,545.00	\$54,513.92	\$2,203,320.64	\$86,767.00	\$3,294,312.00	\$3,294,312.00	68.69%	\$1,004,224.36
210-950-4600 - STREET ASSESSMENTS	\$58,189.00	\$0.00	\$75,821.07	\$17,632.00	\$75,821.00	\$75,821.00	130.3%	(\$17,632.07)
SPECIAL ASSESSMENTS TOTAL	\$58,189.00	\$0.00	\$75,821.07	\$17,632.00	\$75,821.00	\$75,821.00	130.3%	(\$17,632.07)
001-110-4700 - PUBLIC SOURCE CONTRIB	\$2,000.00	\$0.00	\$1,950.00	\$1,500.00	\$3,500.00	\$3,500.00	97.5%	\$50.00
001-110-4705 - DONATIONS K9 ONLY	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	100.0%	\$0.00
001-110-4711 - REIMBURSEMENT	\$318.00	\$0.00	\$680.40	\$362.00	\$680.00	\$680.00	213.96%	(\$362.40)
001-110-4715 - REFUNDS	\$2,033.00	\$0.00	\$2,033.29	\$0.00	\$2,033.00	\$2,033.00	100.01%	(\$0.29)
001-110-4770 - COURT FINES	\$4,000.00	\$95.00	\$948.32	\$0.00	\$4,000.00	\$4,000.00	23.71%	\$3,051.68
001-110-4775 - PARKING VIOLATION FEES	\$1,000.00	\$0.00	\$947.50	\$0.00	\$1,000.00	\$1,000.00	94.75%	\$52.50
001-150-4705 - DONATIONS	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	#DIV/0!	(\$500.00)
001-150-4710 - REIMBURSEMENTS	\$1,492.00	\$0.00	\$1,890.00	\$398.00	\$1,890.00	\$1,890.00	126.68%	(\$398.00)
001-150-4715 - REFUNDS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%	\$1,500.00
001-170-4710 - REIMBURSEMENTS CODE ENFORCE	\$769.00	\$128.00	\$1,163.04	\$394.00	\$1,163.00	\$1,163.00	151.24%	(\$394.04)
001-210-4710 - REIMBURSEMENTS	\$72.00	\$13.25	\$220.69	\$148.00	\$220.00	\$220.00	306.51%	(\$148.69)
001-210-4720 - INSURANCE SETTLEMENTS	\$0.00	\$0.00	\$5,110.32	\$5,110.00	\$5,110.00	\$5,110.00	#DIV/0!	(\$5,110.32)
001-210-4745 - SALE OF SALVAGE	\$400.00	\$0.00	\$1,060.40	\$660.00	\$1,060.00	\$1,060.00	265.1%	(\$660.40)
001-280-4710 - REIMBURSEMENTS	\$971.00	\$0.00	\$1,796.73	\$826.00	\$1,797.00	\$1,797.00	185.04%	(\$825.73)
001-280-4750 - MERCHANDISE SALES	\$135,000.00	\$130.37	\$87,200.85	\$0.00	\$135,000.00	\$135,000.00	64.59%	\$47,799.15
001-290-4745 - CITY-WIDE CLEANUP REV	\$1,500.00	\$30.00	\$660.00	\$0.00	\$1,500.00	\$1,500.00	44.0%	\$840.00
001-430-4705 - DONATIONS	\$64,620.00	\$0.00	\$61,463.95	\$0.00	\$64,620.00	\$64,620.00	95.12%	\$3,156.05
001-430-4710 - REIMBURSEMENTS	\$700.00	\$0.00	\$170.00	\$0.00	\$700.00	\$700.00	24.29%	\$530.00
001-430-4755 - CONCESSIONS - PARKS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.0%	\$50.00
001-431-4705 - PRIVATE SOURCE CONTRIB	\$1,150.00	\$0.00	\$2,500.00	\$1,350.00	\$2,500.00	\$2,500.00	217.39%	(\$1,350.00)
001-432-4706 - DONATIONS	\$50.00	\$0.00	\$37.00	\$0.00	\$50.00	\$50.00	74.0%	\$13.00
001-440-4705 - DONATIONS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.0%	\$750.00
001-441-4705 - DONATIONS/OTHER	\$100.00	\$0.00	\$1,335.53	\$1,250.00	\$1,350.00	\$1,350.00	1,335.53%	(\$1,235.53)
001-441-4755 - CONCESSIONS - RIVER'S EDGE	\$3,000.00	\$2,797.99	\$3,135.99	\$135.00	\$3,135.00	\$3,135.00	104.53%	(\$135.99)
001-442-4705 - DONATIONS/OTHER	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.0%	\$150.00
001-443-4705 - DONATIONS/OTHER	\$250.00	\$0.00	\$35.00	\$0.00	\$250.00	\$250.00	14.0%	\$215.00
001-443-4755 - CONCESSIONS - FALCON CIVIC CTR	\$3,500.00	\$0.00	\$1,575.55	\$0.00	\$3,500.00	\$3,500.00	45.02%	\$1,924.45
001-444-4705 - DONATIONS/OTHER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.0%	\$500.00
001-444-4711 - REIMBURSEMENT	\$426.00	\$0.00	\$426.17	\$0.00	\$426.00	\$426.00	100.04%	(\$0.17)
001-444-4760 - CONCESSIONS - POOL	\$32,000.00	\$0.00	\$19,618.57	\$0.00	\$32,000.00	\$32,000.00	61.31%	\$12,381.43
001-445-4755 - CONCESSIONS - RV PARK	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.0%	\$100.00
001-446-4700 - PUBLIC SOURCE CONTRIB	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%	\$2,500.00
001-446-4705 - DONATIONS	\$100.00	\$0.00	\$2,000.00	\$1,900.00	\$2,000.00	\$2,000.00	2,000.0%	(\$1,900.00)
001-446-4755 - CONCESSIONS - BALL COMPLEX	\$75,000.00	\$0.00	\$48,716.00	\$0.00	\$75,000.00	\$75,000.00	64.95%	\$26,284.00
001-450-4705 - PRIVATE SOURCE CONTRIB	\$2,500.00	\$311.00	\$5,249.70	\$2,750.00	\$5,250.00	\$5,250.00	209.99%	(\$2,749.70)
001-620-4715 - REFUNDS/REBATES	\$0.00	\$0.00	\$125.00	\$125.00	\$125.00	\$125.00	#DIV/0!	(\$125.00)
001-699-4715 - REFUNDS/REBATES	\$1,000.00	\$0.00	\$1,250.00	\$250.00	\$1,250.00	\$1,250.00	125.0%	(\$250.00)
001-950-4710 - REIMBURSEMENTS	\$150.00	\$0.00	\$3,667.15	\$3,517.00	\$3,667.00	\$3,667.00	2,444.77%	(\$3,517.15)

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	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Received	Balance
001-950-4735 - MOTOR VEHICLE FUEL TAX REFUND	\$2,400.00	\$0.00	\$1,032.60	\$0.00	\$2,400.00	\$2,400.00	43.03%	\$1,367.40
001-950-4750 - SALE OF MAPS, ETC.	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.0%	\$25.00
003-410-4705 - DONATIONS	\$200.00	\$0.00	\$25.00	\$0.00	\$200.00	\$200.00	12.5%	\$175.00
003-410-4755 - CONCESSIONS-RECREATION	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.0%	\$75.00
003-410-4765 - LIBRARY FINES & BOOK CHARGES	\$1,600.00	\$129.15	\$930.30	\$0.00	\$1,600.00	\$1,600.00	58.14%	\$669.70
112-950-4707 - COBRA PREMIUM ASSISTANCE REFUN	\$1,680.00	\$0.00	\$1,120.00	\$0.00	\$1,680.00	\$1,680.00	66.67%	\$560.00
112-950-4710 - REIMBURSEMENTS	\$25,166.00	\$3,503.83	\$5,223.55	\$1,720.00	\$26,886.00	\$26,886.00	20.76%	\$19,942.45
304-446-4705 - DONATIONS-COMPLEX TURF	\$61,610.00	\$0.00	\$67,810.00	\$6,200.00	\$67,810.00	\$67,810.00	110.06%	(\$6,200.00)
323-110-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$386.00	\$386.00	\$386.00	#DIV/0!	\$0.00
323-150-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$4,214.72	\$4,215.00	\$4,215.00	\$4,215.00	#DIV/0!	(\$4,214.72)
323-446-4705 - PRIVATE DONATIONS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	#DIV/0!	(\$1,000.00)
600-810-4700 - MISCELLANEOUS INCOME	\$1,500.00	\$117.34	\$72,115.74	\$70,983.00	\$72,483.00	\$72,483.00	4,807.72%	(\$70,615.74)
610-815-4710 - REIMBURSEMENTS	\$89,435.00	\$591.17	\$90,026.17	\$591.00	\$90,026.00	\$90,026.00	100.66%	(\$591.17)
MISCELLANEOUS TOTAL	\$525,342.00	\$7,847.10	\$502,965.23	\$106,270.00	\$631,612.00	\$631,612.00	95.74%	\$22,376.77
001-950-4800 - SALE OF REAL PROPERTY	\$0.00	\$0.00	\$13,300.00	\$13,300.00	\$13,300.00	\$13,300.00	#DIV/0!	(\$13,300.00)
302-773-4820 - PROCEEDS-2027 ST REHAB	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	100.0%	\$0.00
323-110-4820 - PROCEEDS FROM DEBT/LOAN	\$223,700.00	\$0.00	\$223,700.00	\$0.00	\$223,700.00	\$223,700.00	100.0%	\$0.00
323-150-4820 - PROCEEDS FROM DEBT/LOAN	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	100.0%	\$0.00
323-170-4820 - PROCEEDS FROM DEBT/LOAN	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	100.0%	\$0.00
323-210-4820 - PROCEEDS FROM DEBT/LOAN	\$177,500.00	\$0.00	\$162,900.00	\$0.00	\$177,500.00	\$177,500.00	91.77%	\$14,600.00
323-430-4820 - PROCEEDS FROM DEBT/LOAN	\$132,500.00	\$0.00	\$132,500.00	\$0.00	\$132,500.00	\$132,500.00	100.0%	\$0.00
323-441-4810 - SALE OF PERSONAL PROPERTY	\$815.00	\$0.00	\$815.06	\$0.00	\$815.00	\$815.00	100.01%	(\$0.06)
323-650-4820 - PROCEEDS FROM DEBT/LOAN	\$248,285.00	\$0.00	\$248,285.35	\$0.00	\$248,285.00	\$248,285.00	100.0%	(\$0.35)
325-210-4820 - PROCEEDS ST-1ST ST W RECON	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$425,000.00	\$425,000.00	100.0%	\$0.00
616-818-4822 - PROCEEDS FROM SRF LOAN	\$16,512,000.00	\$0.00	\$0.00	\$0.00	\$16,512,000.00	\$16,512,000.00	0.0%	\$16,512,000.00
741-868-4820 - PROCEEDS FROM DEBT/LOAN	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$180,000.00	100.0%	\$0.00
OTHER FINANCING SOURCES TOTAL	\$18,974,800.00	\$0.00	\$2,461,500.41	\$13,300.00	\$18,988,100.00	\$18,988,100.00	12.97%	\$16,513,299.59
001-910-4830 - TRANSFER IN - GENERAL FUND	\$735,000.00	\$0.00	\$0.00	\$0.00	\$735,000.00	\$735,000.00	0.0%	\$735,000.00
001-910-4831 - TRANSFER IN (TIF) - GENERAL FU	\$27,499.00	\$0.00	\$0.00	\$0.00	\$27,499.00	\$27,499.00	0.0%	\$27,499.00
003-910-4830 - TRANSFER IN - LIBRARY	\$415,314.00	\$0.00	\$276,876.00	\$0.00	\$415,314.00	\$415,314.00	66.67%	\$138,438.00
145-910-4831 - TRANSFER IN - TIF	\$126,471.00	\$0.00	\$0.00	\$0.00	\$126,471.00	\$126,471.00	0.0%	\$126,471.00
160-910-4831 - TRANSFER IN FROM TIF-EC DEVEL	\$49,415.00	\$0.00	\$0.00	\$60,000.00	\$109,415.00	\$109,415.00	0.0%	\$49,415.00
200-910-4830 - TRANSFER IN - DEBT SERVICE	\$439,900.00	\$0.00	\$199,933.36	\$0.00	\$439,900.00	\$439,900.00	45.45%	\$239,966.64
200-910-4831 - TRANSFER IN (TIF) - DEBT SERV	\$388,739.00	\$0.00	\$0.00	\$0.00	\$388,739.00	\$388,739.00	0.0%	\$388,739.00
316-910-4830 - TRANSFER IN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%	\$50,000.00
323-910-4830 - TRANSFER IN - LOST CAP OUTLAY	\$317,500.00	\$0.00	\$170,741.40	\$0.00	\$317,500.00	\$317,500.00	53.78%	\$146,758.60
600-910-4831 - TRANSFER IN (TIF) - WATER	\$48,846.00	\$0.00	\$0.00	\$0.00	\$48,846.00	\$48,846.00	0.0%	\$48,846.00
605-910-4830 - TRANSFER IN	\$92,855.00	\$0.00	\$61,903.36	\$0.00	\$92,855.00	\$92,855.00	66.67%	\$30,951.64
610-910-4831 - TRANSFER IN (TIF) - SEWER	\$48,846.00	\$0.00	\$0.00	\$0.00	\$48,846.00	\$48,846.00	0.0%	\$48,846.00
611-910-4830 - TRANSFER IN - SRF SINKING	\$1,794,617.00	\$0.00	\$63,427.36	\$0.00	\$1,794,617.00	\$1,794,617.00	3.53%	\$1,731,189.64
TRANSERS IN TOTAL	\$4,535,002.00	\$0.00	\$772,881.48	\$60,000.00	\$4,595,002.00	\$4,595,002.00	17.04%	\$3,762,120.52
GRAND TOTAL	\$38,472,010.00	\$122,730.42	\$14,506,527.38	\$497,354.00	\$38,969,364.00	\$38,969,364.00	37.71%	\$23,965,482.62

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