

Account Number	Account Head	Account Title	FY 2017 Actual 6/30/2017	FY 2018 Actual 6/30/2018	FY 2019 Actual 6/30/2019	FY 2020 Actual 6/30/2020	FY2021 Budget 6/30/2021	FY 2021 Re-estimate 6/30/2021	FY 2022 Proposed 6/30/2022
001-1100-41800	POLICE	DOG LICENSES	\$490	\$670	\$975	\$1,305	\$1,000	\$1,000	\$1,000
001-1100-43130	POLICE	CONTRACTS	\$4,740	\$3,894	\$7,050	\$5,400	\$6,500	\$6,500	\$5,000
001-1100-43180	POLICE	ROOM & BOARD F	\$938	\$1,091	\$1,784	\$1,454	\$1,000	\$1,000	\$1,000
001-1100-44410	POLICE	TOBACCO PREVEN	\$300	\$1,012	\$535	\$1,364	\$500	\$500	\$1,000
001-1100-44440	POLICE	FLOOD FEMA/STA	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0
001-1100-45510	POLICE	IMPOUND VEHICL	\$6,638	\$4,420	\$9,807	\$6,682	\$7,500	\$7,500	\$7,500
001-1100-45511	POLICE	BIKE PATROL	\$3	\$6	\$18	\$15	\$100	\$100	\$0
001-1100-47040	POLICE	DONATIONS/FUNI	\$0	\$0	\$1,000	\$1,000	\$500	\$500	\$1,000
001-1100-47200	POLICE	INSURANCE CLAIM	\$21,701	\$26,900	\$2,945	\$46,710	\$1,000	\$1,000	\$0
001-1100-47650	POLICE	FINES	\$4,060	\$7,485	\$7,516	\$7,771	\$7,500	\$7,500	\$7,500
001-1100-47660	POLICE	TRAFFIC CAMERAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-1100-47720	POLICE	SERVICE FEES	\$330	\$650	\$900	\$1,015	\$1,000	\$1,000	\$1,000
001-1100-47990	POLICE	MISC	\$2,355	\$14,430	\$6,685	\$923	\$4,500	\$4,500	\$1,000
		<b>POLICE Total</b>	\$41,555	\$60,558	\$39,216	\$73,639	\$31,100	\$151,100	\$26,000
001-1120-44430	PROJECT 410	PROJECT 410 GRAI	\$4,200	\$0	\$9,699	\$6,423	\$12,750	\$0	\$0
		<b>PROJECT 410 GRANT Total</b>	\$4,200	\$0	\$9,699	\$6,423	\$12,750	\$0	\$0
001-1500-43130	FIRE DEPART	CONTRACTS	\$18,380	\$31,843	\$19,572	\$71,407	\$30,000	\$30,000	\$0
001-1500-45020	FIRE DEPART	FEES	\$0	\$0	\$45	\$0	\$2,000	\$2,000	\$2,000
001-1500-47040	FIRE DEPART	DONATIONS/FUNI	\$5,000	\$375	\$0	\$2,625	\$500	\$500	\$1,000
001-1500-44750	FIRE DEPART	JEFFERSON TOWNSHIP							\$15,000
001-1500-44751	FIRE DEPART	SCOTT TOWNSHIP TownShip C							\$15,000 \$0
001-1500-47990	FIRE DEPART	MISC	\$6,292	\$14,970	\$2,122	\$671	\$1,000	\$1,000	\$1,000
		<b>FIRE DEPARTMENT Total</b>	\$29,671	\$47,187	\$21,739	\$74,703	\$33,500	\$33,500	\$34,000
001-1600-47100	CROSSING G	REIMBURSEMENT	\$2,579	\$2,101	\$0	\$0	\$0	\$0	\$0
		<b>CROSSING GUARDS Total</b>	\$2,579	\$2,101	\$0	\$0	\$0	\$0	\$0
001-1700-41200	INSPECTION	BUSINESS LICENSE	\$0	\$252	\$0	\$667	\$0	\$0	\$500
001-1700-45000	INSPECTION	BUILDING/ZONING	\$38,793	\$64,035	\$37,207	\$44,281	\$40,000	\$40,000	\$40,000
001-1700-45520	INSPECTION	RENTAL INSPECTIC	\$0	\$0	\$63,993	\$52,638	\$65,000	\$55,000	\$55,000
001-1700-45530	INSPECTION	VACANT BUILDING	\$0	\$0	\$1,500	\$7,626	\$2,000	\$2,000	\$500
001-1700-47990	INSPECTION	MISC	\$50	\$150	\$47	\$333	\$250	\$250	\$250
		<b>INSPECTION Total</b>	\$38,843	\$64,437	\$102,747	\$105,546	\$107,250	\$97,250	\$96,250
001-1900-45015	ANIMAL CONTROL	COLLECTIONS/FEE	\$1,091	\$1,090	\$810	\$930	\$800	\$800	\$800
		<b>ANIMAL CONTROL Total</b>	\$1,091	\$1,090	\$810	\$930	\$800	\$800	\$800
001-2100-44440	STREETS	FLOOD FEMA/STA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-2100-47200	STREETS	INSURANCE CLAIM	\$1,925	\$0	\$0	\$0	\$0	\$0	\$0
001-2100-47990	STREETS	MISC	\$300	\$1,520	\$1,401	\$2,184	\$0	\$0	\$0
		<b>STREETS Total</b>	\$2,225	\$1,520	\$1,401	\$2,184	\$0	\$0	\$0

001-2510-45026	NUISANCE/A WEED MOWING	\$7,270	\$11,537	\$5,628	\$7,741	\$5,500	\$7,500	\$8,000
001-2510-45027	NUISANCE/A ABATEMENTS	\$0	\$0	\$0	\$23	\$2,500	\$2,500	\$500
001-2510-45101	NUISANCE/A SNOW REMOVAL	\$170	\$347	\$600	\$1,805	\$500	\$500	\$1,500
	<b>NUISANCE/ABATEMENTS Total</b>	\$7,440	\$11,884	\$6,228	\$9,569	\$8,500	\$10,500	\$10,000
001-2800-43110	AIRPORT HANGAR RENT	\$23,100	\$19,090	\$16,163	\$16,707	\$15,000	\$15,000	\$16,000
001-2800-43120	AIRPORT LAND RENT	\$60,625	\$35,990	\$31,625	\$31,625	\$30,000	\$30,000	\$30,000
001-2800-47053	AIRPORT COURTESY CAR DC	\$79	\$241	\$84	\$29	\$250	\$250	\$100
001-2800-47100	AIRPORT ELECTRICAL REIME	\$0	\$1,423	\$830	\$660	\$500	\$0	\$0
001-2800-47130	AIRPORT JET A/100LL FUEL	\$5,044	\$4,218	\$5,175	\$4,528	\$5,000	\$5,000	\$4,500
001-2800-47990	AIRPORT MISC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>AIRPORT Total</b>	\$88,847	\$60,961	\$53,876	\$53,549	\$50,750	\$50,250	\$50,600
001-2810-47040	AIRPORT AD DONATIONS/FUNI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>AIRPORT ADMINISTRATION To</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4100-44420	LIBRARY OPEN ACCESS	\$3,268	\$2,872	\$2,716	\$2,507	\$0	\$0	\$0
001-4100-44460	LIBRARY ENRICH IOWA	\$2,172	\$2,557	\$2,716	\$2,737	\$0	\$0	\$0
001-4100-44470	LIBRARY TRAVELING EXHIBI	\$1,800	\$75	\$0	\$0	\$1,000	\$0	\$0
001-4100-44650	LIBRARY LIBRARY - COUNTY	\$25,738	\$26,934	\$26,934	\$27,473	\$27,400	\$0	\$27,400
001-4100-44652	LIBRARY NEIA CHARITABLE,	\$0	\$3,292	\$0	\$13,000	\$0	\$0	\$0
001-4100-47022	LIBRARY CEMETERY WALK !	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4100-47040	LIBRARY DONATIONS/FUNI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4100-47200	LIBRARY INSURANCE CLAIM	\$26,522	\$0	\$6,958	\$18,528	\$0	\$0	\$0
001-4100-47510	LIBRARY PASSPORT SALES	\$1,300	\$5,030	\$7,091	\$5,265	\$8,000	\$0	\$5,000
001-4100-47650	LIBRARY FINES	\$4,576	\$3,757	\$2,501	\$2,851	\$4,000	\$0	\$4,000
001-4100-47990	LIBRARY MISC	\$4,012	\$11,561	\$3,500	\$5,789	\$6,000	\$0	\$6,000
	<b>LIBRARY Total</b>	\$69,388	\$56,078	\$52,415	\$78,148	\$46,400	\$0	\$42,400
001-4300-43150	PARKS PARK SHELTER RES	\$1,635	\$1,655	\$1,710	\$965	\$1,500	\$0	\$1,000
001-4300-44402	PARKS STATE GRANTS	\$0	\$0	\$528	\$0	\$0	\$0	\$0
001-4300-47040	PARKS DONATIONS/FUNI	\$8,891	\$4,662	\$29,336	\$12,565	\$500	\$500	\$500
001-4300-47051	PARKS VETERAN PARK MI	\$215	\$0	\$519	\$594	\$500	\$500	\$500
001-4300-47200	PARKS INSURANCE CLAIM	\$1,202	\$4,797	\$0	\$105,662	\$0	\$1,500	\$1,500
001-4300-47990	PARKS MISC	\$1,594	\$2,665	\$4,833	\$1,646	\$1,500	\$0	\$0
	<b>PARKS Total</b>	\$13,537	\$13,779	\$36,927	\$121,432	\$4,000	\$2,500	\$3,500
001-4320-41950	CAMPGROU CAMPING PERMIT	\$31,182	\$34,387	\$24,020	\$24,567	\$35,000	\$20,000	\$25,000
001-4320-43130	CAMPGROU KAYAK RENTALS	\$770	\$540	\$290	\$360	\$500	\$250	\$500
001-4320-47990	CAMPGROU MISC	\$165	\$285	\$120	\$921	\$1,000	\$1,000	\$1,000
	<b>CAMPGROUND Total</b>	\$32,117	\$35,212	\$24,430	\$25,848	\$36,500	\$21,250	\$26,500
001-4400-43100	RECREATION RENTALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4400-45001	RECREATION LITTLE LEAGUE	\$7,035	\$8,746	\$8,946	\$3,891	\$8,500	\$8,500	\$7,000
001-4400-45002	RECREATION BASKETBALL	\$2,754	\$1,249	\$962	\$655	\$1,000	\$1,000	\$1,000
001-4400-45003	RECREATION TENNIS FEES	\$0	\$0	\$140	\$270	\$100	\$100	\$100
001-4400-45004	RECREATION ADULT SOFTBALL	\$3,290	\$3,576	\$4,422	\$1,363	\$4,000	\$4,000	\$3,000

001-4400-45005	RECREATION FLAG FOOTBALL	\$1,369	\$1,463	\$1,465	\$1,450	\$1,400	\$1,400	\$1,400
001-4400-45006	RECREATION SOCCER	\$2,491	\$3,387	\$2,768	\$2,425	\$3,000	\$3,000	\$3,000
001-4400-45007	RECREATION SWIM TEAM	\$0	\$600	\$0	\$0	\$0	\$0	\$0
001-4400-45008	RECREATION DIAMOND USER FI	\$0	\$0	\$60	\$0	\$0	\$0	\$0
001-4400-45014	RECREATION RED CROSS SWIM	\$7,500	\$6,468	\$8,080	\$720	\$6,000	\$6,000	\$5,000
001-4400-45016	RECREATION DODGEBALL	\$903	\$1,027	\$980	\$969	\$750	\$750	\$750
001-4400-45017	RECREATION RECREATION PROC	\$645	\$0	\$0	\$0	\$0	\$0	\$0
001-4400-45025	RECREATION RECREATION JERSI	\$1,349	\$731	\$734	\$578	\$500	\$500	\$500
001-4400-45501	RECREATION YOUTH VOLLEYBAI	\$1,145	\$1,045	\$980	\$955	\$1,000	\$1,000	\$1,000
001-4400-45512	RECREATION BATTING LEAGUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4400-45513	RECREATION GOLF DRIVING RAI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4400-47200	RECREATION INSURANCE CLAIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4400-47990	RECREATION MISC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>RECREATION Total</b>	\$28,481	\$28,291	\$29,536	\$13,275	\$26,250	\$26,250	\$26,250
001-4410-43100	AQUATIC CE RENTALS	\$2,445	\$2,030	\$2,810	\$1,015	\$2,500	\$1,000	\$2,500
001-4410-45010	AQUATIC CE DAILY ADMISSION	\$18,690	\$16,477	\$14,362	\$10,638	\$15,000	\$7,000	\$15,000
001-4410-45012	AQUATIC CE PRIVATE SWIM LEI	\$1,550	\$1,250	\$1,570	\$450	\$1,500	\$700	\$1,500
001-4410-45028	AQUATIC CE SEASON ADMISSIC	\$17,185	\$16,556	\$17,633	\$1,527	\$15,000	\$7,000	\$15,000
001-4410-47040	AQUATIC CE DONATIONS/FUNI	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
001-4410-47200	AQUATIC CE INSURANCE CLAIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4410-47530	AQUATIC CE DOGGIE DIP	\$0	\$100	\$91	\$117	\$250	\$0	\$250
001-4410-47540	AQUATIC CE APPAREL	\$567	\$0	\$0	\$0	\$0	\$0	\$0
001-4410-47600	AQUATIC CE CONCESSIONS	\$15,444	\$13,032	\$11,724	\$7,701	\$12,500	\$6,000	\$12,500
001-4410-47990	AQUATIC CE MISC	\$634	\$696	\$973	\$859	\$1,200	\$600	\$1,200
	<b>AQUATIC CENTER Total</b>	\$56,515	\$50,141	\$49,163	\$27,307	\$47,950	\$22,300	\$47,950
001-4500-41860	CEMETERY FOUNDATIONS	\$8,590	\$8,680	\$4,530	\$3,960	\$4,500	\$4,500	\$4,000
001-4500-43000	CEMETERY INTEREST	\$1,764	\$8	\$11,777	\$7,480	\$2,000	\$2,000	\$2,000
001-4500-47040	CEMETERY DONATIONS	\$0	\$0	\$0	\$14,798	\$0	\$0	\$0
001-4500-47400	CEMETERY SALE OF LOTS	\$6,670	\$16,330	\$5,000	\$3,120	\$5,000	\$500	\$3,000
001-4500-47410	CEMETERY CEMETERY GRAVE	\$31,640	\$31,920	\$21,850	\$25,700	\$25,000	\$25,000	\$25,000
001-4500-47420	CEMETERY CEMETERY DEEDS	\$300	\$650	\$400	\$175	\$500	\$500	\$500
001-4500-47990	CEMETERY MISC	\$4,606	\$253	\$152	\$77	\$250	\$250	\$250
	<b>CEMETERY Total</b>	\$53,570	\$57,841	\$43,709	\$55,310	\$37,250	\$32,750	\$34,750
001-6200-40000	ADMINISTR/ PROPERTY TAX	\$1,066,470	\$1,079,251	\$1,131,426	\$1,146,593	\$1,266,730	\$1,266,730	\$1,282,296
001-6200-40600	ADMINISTR/ UTILITY TAX REPLA	\$31,470	\$30,257	\$33,375	\$38,042	\$37,600	\$37,600	\$35,480
001-6200-41000	ADMINISTR/ BEER AND LIQUOF	\$9,200	\$8,533	\$7,198	\$6,473	\$7,000	\$7,000	\$7,000
001-6200-41050	ADMINISTR/ CIGARETTE PERMI	\$600	\$750	\$525	\$544	\$500	\$500	\$500
001-6200-41700	ADMINISTR/ BUSINESS PERMIT.	\$515	\$135	\$970	\$250	\$500	\$500	\$500
001-6200-43000	ADMINISTR/ INTEREST	\$4,736	\$7,564	\$11,056	\$12,470	\$15,000	\$15,000	\$10,000
001-6200-47200	ADMINISTR/ INSURANCE CLAIM	\$2,547	\$0	\$6,853	\$0	\$0	\$0	\$0
001-6200-47990	ADMINISTR/ MISC	\$10,623	\$1,046	\$1,269	\$1,223	\$1,000	\$1,000	\$1,000

001-6200-49001	ADMINISTR/ ADM SALARY TRAI	\$90,000	\$90,000	\$90,000	\$80,000	\$80,000	\$80,000	\$80,000
001-6200-49004	ADMINISTR/ HOTEL MOTEL TR/	\$17,677	\$23,861	\$32,118	\$27,560	\$32,500	\$32,500	\$32,500
001-6200-49005	ADMINISTR/ SALES TAX TRANSF	\$151,878	\$164,672	\$172,575	\$162,846	\$170,000	\$170,000	\$165,500
001-6200-49007	ADMINISTR/ EMERGENCY TRAN	\$36,541	\$36,277	\$38,644	\$40,205	\$43,419	\$43,926	\$43,926
001-6200-49008	ADMINISTR/ LIBRARY ACCREDI	\$25,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
001-6200-49011	ADMINISTR/ 2016B GO BOND T	\$67,670	\$0	\$0	\$0	\$0	\$0	\$0
001-6200-49029	ADMINISTR/ TRANS FRN FEE PF	\$0	\$0	\$145,497	\$144,787	\$146,000	\$146,000	\$146,000
001-6200-49032	ADMINISTR/ TRANSFER IN SINC	\$0	\$6,000	\$32,000	\$36,329	\$32,000	\$32,000	\$36,966
001-6200-49043	ADMINISTR/ TRANS GEN PUB S.	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000
001-6600-40000	TORT LIABILI PROPERTY TAX	\$0	\$0	\$0	\$50,688	\$126,247	\$126,247	\$50,000
001-6600-40600	TORT LIABILI UTILITY TAX REPLA	\$0	\$0	\$0	\$2,034	\$3,753	\$3,753	\$2,000
001-6600-47100	TORT LIABILI REIMBURSEMENT	\$0	\$0	\$0	\$14,507	\$0	\$0	\$15,000
	<b>ADMINISTRATION Total</b>	\$1,514,927	\$1,483,345	\$1,738,506	\$1,799,550	\$2,027,249	\$2,027,756	\$1,973,668
001-9501-40660	CABLE FRAN CABLEVISION FRAI	\$47,238	\$43,948	\$44,205	\$44,500	\$45,000	\$45,000	\$45,000
	<b>CABLE FRANCHISE Total</b>	\$47,238	\$43,948	\$44,205	\$44,500	\$45,000	\$45,000	\$45,000
	<b>GF Total</b>	\$2,032,225	\$2,018,374	\$2,254,608	\$2,491,914	\$2,515,249	\$2,521,206	\$2,417,668
051-1300-40140	EMERGENCY COUNTY EMG MA	\$20,593	\$20,655	\$20,862	\$21,120	\$20,435	\$20,435	\$14,224
051-1300-40600	EMERGENCY UTILITY TAX REPLA	\$609	\$580	\$616	\$702	\$607	\$607	\$394
	<b>EMERGENCY MANAGEMENT T</b>	\$21,202	\$21,235	\$21,478	\$21,821	\$21,042	\$21,042	\$14,618
110-2110-44300	ROAD USE T. ROAD USE TAX	\$796,526	\$818,491	\$828,726	\$824,574	\$845,300	\$845,300	\$845,000
	<b>ROAD USE TAX Total</b>	\$796,526	\$818,491	\$828,726	\$824,574	\$845,300	\$845,300	\$845,000
112-3800-40000	TRUST AND , PROPERTY TAX	\$1,015,185	\$990,237	\$752,916	\$612,373	\$812,841	\$812,841	
112-3800-40600	TRUST AND , UTILITY TAX REPLA	\$29,981	\$27,789	\$22,118	\$19,930	\$24,159	\$24,159	
112-3800-43000	TRUST AND , INTEREST	\$5,626	\$9,591	\$9,297	\$8,324	\$7,000	\$1,000	\$1,000
112-3800-47100	TRUST AND , REIMBURSEMENT	\$13,779	\$7,765	\$24,392	\$3,195	\$4,000	\$3,000	\$3,000
	<b>TRUST AND AGENCY Total</b>	\$1,064,571	\$1,035,383	\$808,723	\$643,822	\$848,000	\$841,000	\$4,000
113-3900-47100	FLEX SPENDI FLEX SPENDING	\$23,730	\$20,715	\$18,897	\$19,056	\$30,000	\$20,000	\$20,000
	<b>FLEX SPENDING Total</b>	\$23,730	\$20,715	\$18,897	\$19,056	\$30,000	\$20,000	\$20,000
119-1320-40141	EMERGENCY EMERGENCY TAX	\$35,492	\$35,916	\$37,658	\$38,163	\$42,166	\$42,166	\$42,743
119-1320-40600	EMERGENCY UTILITY TAX REPLA	\$1,049	\$1,009	\$1,113	\$1,268	\$1,253	\$1,253	\$1,183
	<b>EMERGENCY LEVY Total</b>	\$36,541	\$36,925	\$38,770	\$39,431	\$43,419	\$43,419	\$43,926
121-5200-40900	ECONOMIC I ECON DEV SALES T	\$384,646	\$381,450	\$400,509	\$379,154	\$400,000	\$400,000	\$380,000
121-5200-43000	ECONOMIC I INTEREST	\$1,159	\$2,277	\$2,637	\$2,009	\$2,000	\$1,000	\$1,000
	<b>ECONOMIC DEVELOPMENT To</b>	\$385,805	\$383,727	\$403,146	\$381,163	\$402,000	\$401,000	\$381,000
121-5220-40001	SALES TAX - PROPERTY TAX RE	\$164,848	\$163,478	\$171,647	\$162,494	\$170,000	\$170,000	\$165,000
121-5220-43000	SALES TAX - INTEREST	\$497	\$977	\$1,130	\$861	\$1,000	\$500	\$500
	<b>SALES TAX - PROPERTY TAX RE</b>	\$165,345	\$164,455	\$172,777	\$163,356	\$171,000	\$170,500	\$165,500
122-5210-40850	HOTEL/MOT HOTEL/MOTEL TA	\$36,076	\$48,696	\$64,547	\$56,245	\$65,000	\$65,000	\$65,000
122-5210-43000	HOTEL/MOT INTEREST	\$119	\$316	\$586	\$593	\$500	\$500	\$500
	<b>HOTEL/MOTEL TAX Total</b>	\$36,194	\$49,012	\$65,134	\$56,838	\$65,500	\$65,500	\$65,500
123-5250-40650	FRANCHISE I FRANCHISE FEES	\$449,085	\$504,365	\$727,487	\$723,933	\$725,000	\$725,000	\$725,000

123-5250-43000	FRANCHISE F INTEREST	\$4,115	\$5,991	\$8,208	\$7,998	\$5,000	\$5,000	\$5,000
	<b>FRANCHISE FEES Total</b>	\$453,199	\$510,356	\$735,695	\$731,931	\$730,000	\$730,000	\$730,000
124-4100-43000	LIBRARY INTEREST	\$2,865	\$3,904	\$4,558	\$4,208	\$3,500	\$3,500	\$4,000
124-4100-47090	LIBRARY LIBRARY BEQUEST	\$12,159	\$7,511	\$8,080	\$8,487	\$5,000	\$5,000	\$8,000
	<b>LIBRARY Total</b>	\$15,024	\$11,415	\$12,638	\$12,695	\$8,500	\$8,500	\$12,000
126-5205-40500	DOWNTOWN TIF INCOME STREET	\$2,615	\$5,770	\$0	\$0	\$114,428	\$114,428	
126-5205-43000	DOWNTOWN INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	
126-5206-40500	DOWNTOWN TIF INCOME PERFECT	\$0	\$0	\$0	\$3,994	\$4,173	\$4,173	
126-5207-40500	DOWNTOWN TIF INCOME DWTN	\$0	\$0	\$71,905	\$50,948	\$75,000	\$75,000	
	<b>DOWNTOWN TIF Total</b>	\$2,615	\$5,770	\$71,905	\$54,941	\$193,601	\$193,601	\$0
127-5302-40500	INDUSTRIAL TIF INCOME CORN	\$0	\$0	\$0	\$25,721	\$33,638	\$33,638	
127-5303-40500	INDUSTRIAL TIF INCOME	\$724	\$0	\$0	\$0	\$0	\$0	
127-5304-40500	INDUSTRIAL TIF INCOME QUAL	\$50,277	\$49,895	\$46,789	\$46,295	\$46,314	\$46,314	
127-5306-40500	INDUSTRIAL TIF INCOME STEEL	\$13,394	\$13,291	\$14,085	\$13,936	\$14,906	\$14,906	
	<b>INDUSTRIAL PARK TIF Total</b>	\$64,395	\$63,186	\$60,874	\$85,952	\$94,858	\$94,858	\$0
128-5305-40500	IND PARK SUBFUND E PENN TIF	\$0	\$0	\$187,722	\$648,575	\$650,639	\$650,639	
128-5305-43000	IND PARK SUBFUND E PENN TIF INTEREST	\$0	\$0	\$0	\$6,794	\$6,000	\$6,000	
	<b>IND PARK SUBFUND E PENN TIF Total</b>	\$0	\$0	\$187,722	\$655,369	\$656,639	\$656,639	\$0
132-1200-43000	DARE FUND INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$600
132-1200-44900	DARE FUND DARE MISCELLANEOUS	\$1,250	\$1,250	\$1,625	\$625	\$1,250	\$1,250	\$1,250
	<b>DARE FUND Total</b>	\$1,250	\$1,250	\$1,625	\$625	\$1,250	\$1,250	\$1,850
136-4310-44505	TREES FOREVER TREES FOREVER	\$8,387	\$4,000	\$5,000	\$17,400	\$5,000	\$5,000	\$5,000
136-4310-44510	TREES FOREVER ALLIANT RELEAF TREE	\$0	\$15,775	\$0	\$0	\$0	\$0	\$0
	<b>TREES FOREVER Total</b>	\$8,387	\$19,775	\$5,000	\$17,400	\$5,000	\$5,000	\$5,000
146-5301-43000	HOUSING RE INTEREST	\$212	\$295	\$16	\$0	\$0	\$0	\$1,000
146-5301-47100	HOUSING RE GRANT REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146-5301-49003	HOUSING RE TRANSFER FROM ED TIF	\$0	\$0	\$0	\$125,000	\$125,000	\$125,000	\$125,000
	<b>HOUSING REVOLVING LOAN FUND</b>	\$212	\$295	\$16	\$125,000	\$125,000	\$125,000	\$126,000
160-5200-43000	ECONOMIC DEVELOPMENT INTEREST	\$2,438	\$5,748	\$8,639	\$7,587	\$8,000	\$8,000	\$8,000
160-5200-47100	ECONOMIC DEVELOPMENT REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160-5200-47116	ECONOMIC DEVELOPMENT THE GRAND PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160-5200-47450	ECONOMIC DEVELOPMENT SPRING/FALL CLEANUP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160-5200-47460	ECONOMIC DEVELOPMENT VINE SUBDIVISION	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0
160-5200-47990	ECONOMIC DEVELOPMENT MISC	\$1,622	\$76,668	\$5,206	\$0	\$4,500	\$0	\$0
160-5200-48000	ECONOMIC DEVELOPMENT SALE OF LAND	\$0	\$125,000	\$0	\$1,000	\$0	\$0	\$1,000
160-5200-49006	ECONOMIC DEVELOPMENT SALES TAX TRANSFER	\$354,381	\$384,234	\$402,675	\$379,975	\$400,000	\$400,000	\$381,000
160-5200-49011	ECONOMIC DEVELOPMENT 2016 B GO BOND	\$101,643	\$0	\$0	\$0	\$0	\$0	\$0
160-5200-49022	ECONOMIC DEVELOPMENT ED TRANSFER GO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160-5200-49034	ECONOMIC DEVELOPMENT TRANSFER FROM DWTN E	\$0	\$0	\$71,905	\$50,948	\$75,000	\$75,000	\$75,000
	<b>ECONOMIC DEVELOPMENT Total</b>	\$460,084	\$604,150	\$488,425	\$439,510	\$487,500	\$483,000	\$465,000
160-5215-47110	DONALDSON DONALDSON REIMBURSEMENT	\$139,174	\$63,797	\$0	\$0	\$0	\$0	\$0

160-5215-47115	DONALDSON EAST PENN MFG	\$222,888	\$111,444	\$0	\$0	\$0	\$0	\$0
160-5215-47120	DONALDSON BRYAN HEAVY EQI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160-5215-47990	DONALDSON MISC	\$2,866	\$32,293	\$24,239	\$0	\$0	\$0	\$0
160-5215-48000	DONALDSON SALE OF DONALDS	\$0	\$175,019	\$0	\$0	\$0	\$0	\$0
	<b>DONALDSON BUILDING Total</b>	\$364,928	\$382,553	\$24,239	\$0	\$0	\$0	\$0
161-5225-43000	REVOLVING IRP LOAN ACCOUN	\$1,330	\$1,642	\$1,263	\$483	\$1,200		\$360
161-5225-47106	REVOLVING RHYTHM STUDIO I	\$808	\$471	\$1,323	\$4,413	\$5,846		\$2,400
161-5225-47108	REVOLVING DON'S PHARMACY	\$13,153	\$13,153	\$13,153	\$15,861	\$20,503		\$0
161-5225-47115	REVOLVING MOTOR MIDWEST	\$4,466	\$10,328	\$1,349	\$0	\$0		\$0
161-5225-47116	REVOLVING HOLT PORTRAIT D	\$5,151	\$5,151	\$5,151	\$3,863	\$5,151		\$0
161-5225-47117	REVOLVING VALONE'S FAMILY	\$8,364	\$8,364	\$8,364	\$6,875	\$8,364		\$8,364
161-5225-47118	REVOLVING SERBRO LLC	\$5,315	\$5,315	\$5,315	\$5,315	\$5,315		\$0
161-5225-47119	REVOLVING PREMIER REAL EST	\$25,875	\$25,875	\$23,737	\$25,902	\$25,902		\$25,902
161-5225-47120	REVOLVING B & L BODY SHOP	\$49,408	\$0	\$0	\$0	\$0		\$0
161-5225-47121	REVOLVING MONA'S FIREPIT G	\$7,263	\$8,872	\$8,872	\$4,636	\$8,872		\$2,400
161-5225-47122	REVOLVING STEWARTLAND-M	\$0	\$4,382	\$5,258	\$4,004	\$5,258		\$5,258
161-5225-47123	REVOLVING TINDELL SHOES IRI	\$0	\$20,719	\$17,682	\$19,530	\$27,625		\$27,624
161-5225-47124	REVOLVING HUB CITY WATCH	\$0	\$1,805	\$4,332	\$3,486	\$4,332		\$4,332
161-5225-47125	REVOLVING HACIENDA DEL RIC	\$0	\$0	\$12,029	\$11,564	\$13,122		\$13,122
161-5225-47126	REVOLVING MA & PA DINER	\$0	\$0	\$4,438	\$4,808	\$5,326		\$5,326
161-5225-47127	REVOLVING LUMBER RIDGE HC	\$0	\$0	\$5,031	\$11,288	\$15,187		\$15,187
161-5225-47128	REVOLVING PIVOT PROPERTIE	\$0	\$0	\$417	\$1,000	\$1,000		\$0
161-5225-47129	REVOLVING HERSHEY RANCH	\$0	\$0	\$3,417	\$16,496	\$20,503		\$20,503
161-5225-47130	REVOLVING GREATER OELWEI	\$0	\$0	\$167	\$1,000	\$1,000		\$1,000
161-5225-47131	REVOLVING ICJ LLC	\$0	\$0	\$759	\$7,532	\$9,112		\$9,112
161-5225-47132	REVOLVING TRAVIS BUSHAW E	\$0	\$0	\$0	\$2,306	\$5,258		\$5,258
161-5225-47133	REVOLVING BLICKENDERFER C	\$0	\$0	\$0	\$5,847	\$11,095		\$11,095
161-5225-47134	REVOLVING ELEVATION PROPE	\$0	\$0	\$0	\$3,089	\$11,095		\$11,095
161-5225-47135	REVOLVING FLOWERS ON MAI	\$0	\$0	\$0	\$1,205	\$4,860		\$4,860
161-5225-47136	REVOLVING ICE MFG - IRP LOA	\$0	\$0	\$0	\$2,533	\$0		\$20,503
161-5225-47137	REVOLVING O'TOWN DISCOUNTS							\$12,149
161-5225-48210	REVOLVING IRP LOAN	\$12,000	\$211,921	\$62,671	\$435,468	\$300,000		
161-5225-49024	REVOLVING TRANS FROM ECO	\$0	\$0	\$0	\$125,000	\$0		
	<b>REVOLVING LOAN Total</b>	\$133,134	\$317,999	\$184,729	\$723,506	\$515,927	\$0	\$205,852
162-5366-43000	DOWNTOWN INTEREST	\$0	\$0	\$0	\$304	\$100	\$100	
162-5366-48210	DOWNTOWN LOAN FEE RECEIPT	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
162-5366-49033	DOWNTOWN TRANS FR ED FOR	\$0	\$0	\$150,000	\$75,000	\$75,000	\$75,000	
	<b>DOWNTOWN BUSINESS GRAN</b>	\$0	\$0	\$150,000	\$75,304	\$76,100	\$76,100	\$0
167-1500-47990	OELWEIN VC MISC	\$0	\$0	\$0	\$3,720	\$0		\$1,000
167-1500-49045	OELWEIN VC TRANS IN OEL VOL	\$0	\$0	\$0	\$5,500	\$0		\$0
	<b>OELWEIN VOLUNTEER FIRE DEI</b>	\$0	\$0	\$0	\$9,220	\$0	\$0	\$1,000

177-1100-43000	FORFEITED A INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
177-1100-45350	FORFEITED A FORFEITURES	\$3,575	\$4,193	\$18,889	\$1,341	\$5,000	\$5,000	\$5,000
	<b>FORFEITED ASSETS Total</b>	\$3,575	\$4,193	\$18,889	\$1,341	\$5,000	\$5,000	\$5,000
200-7100-40000	DEBT SERVIC PROPERTY TAX	\$249,913	\$290,493	\$568,381	\$747,079	\$592,956		
200-7100-40600	DEBT SERVIC UTILITY TAX REPLA	\$7,305	\$8,056	\$15,789	\$21,245	\$14,876		
200-7100-43000	DEBT SERVIC INTEREST	\$1,726	\$3,913	\$6,365	\$4,479	\$7,000		
200-7100-49002	DEBT SERVIC 2011 BONDS TRAN	\$59,300	\$59,425	\$0	\$0	\$0		
200-7100-49011	DEBT SERVIC INT UR GO ED 201	\$0	\$0	\$0	\$0	\$0		
200-7100-49012	DEBT SERVIC 2009 BONDS TRAN	\$91,690	\$41,880	\$0	\$0	\$0		
200-7100-49013	DEBT SERVIC DOWNTOWN SP A	\$41,301	\$30,975	\$392	\$0	\$0		
200-7100-49014	DEBT SERVIC FRANCHISE TRANS	\$89,817	\$100,873	\$0	\$0	\$0		
200-7100-49015	DEBT SERVIC UR BOND POLICE :	\$214,895	\$254,875	\$257,880	\$253,776	\$254,126		
200-7100-49019	DEBT SERVIC DEBT SERVICE-DO'	\$0	\$0	\$0	\$0	\$0		
200-7100-49025	DEBT SERVIC 2016A INT YR1 TR/	\$172,657	\$133,670	\$133,670	\$0	\$0		
200-7100-49026	DEBT SERVIC 2016C INT YR1 TR/	\$7,679	\$844,879	\$18,205	\$0	\$0		
200-7100-49027	DEBT SERVIC 2016B INT YR1 TR/	\$7,349	\$60,220	\$55,653	\$0	\$0		
200-7100-49028	DEBT SERVIC 2016D PAYMENT T	\$8,505	\$12,073	\$82,074	\$82,000	\$80,114		
200-7100-49029	DEBT SERVIC 2016B TRANSFER (	\$0	\$0	\$0	\$0	\$0		
200-7100-49037	DEBT SERVIC TRANSFER 2016C I	\$0	\$0	\$0	\$0	\$0		
200-7100-49041	DEBT SERVIC TRANS 2016A FR 1	\$0	\$0	\$0	\$559,170	\$556,100		
200-7100-49042	DEBT SERVIC TRANS 2016B FR 1	\$0	\$0	\$0	\$110,203	\$109,103		
200-7100-49900	DEBT SERVIC DOWNTOWN TIF T	\$2,615	\$5,770	\$0	\$0	\$0		
	<b>DEBT SERVICE Total</b>	\$954,752	\$1,847,101	\$1,138,409	\$1,777,951	\$1,614,275	\$0	\$0
201-7120-43000	WATER BON INTEREST	\$627	\$615	\$1,002	\$1,239	\$1,000		
201-7120-49018	WATER BON Water Bondsinkin	\$80,000	\$113,308	\$198,200	\$115,020	\$112,760		
201-7120-49031	WATER BON 42 WELL REHAB TI	\$0	\$0	\$0	\$89,040	\$89,822		
201-7120-49044	WATER BON TRAN 601 TO BS '2	\$0	\$0	\$0	\$0	\$20,000		
	<b>WATER BONDSINKING Total</b>	\$80,627	\$113,923	\$199,202	\$205,299	\$223,582	\$0	\$0
202-8350-43000	SEWER BON INTEREST	\$3,040	\$3,363	\$4,101	\$3,667	\$3,000		
202-8350-49016	SEWER BON WWTP SEWER BO	\$460,000	\$554,720	\$566,000	\$565,008	\$569,200		
202-8350-49017	SEWER BON SEWER BONDSINK	\$22,900	\$55,160	\$75,450	\$55,500	\$54,640		
202-8350-49030	SEWER BON 20TH ST LIFT STAT	\$0	\$0	\$0	\$0	\$0		
202-8350-49038	SEWER BON TRANS FR SEWINF	\$0	\$1,700	\$0	\$20,160	\$20,920		
	<b>SEWER BONDSINKING Total</b>	\$485,940	\$614,943	\$645,551	\$644,335	\$647,760	\$0	\$0
205-7050-40000	DOWNTOWN DWNTWN IMP DIS	\$41,301	\$30,590	\$392	\$0	\$0		
	<b>DOWNTOWN IMPROVEMENT</b>	\$41,301	\$30,590	\$392	\$0	\$0	\$0	\$0
205-7650-43000	SPECIAL ASS INTEREST	\$208	\$177	\$0	\$0	\$0		
205-7650-46000	SPECIAL ASS SIDEWALK ASSESS	\$0	\$0	\$0	\$0	\$0		
	<b>SPECIAL ASSESSMENTS Total</b>	\$208	\$177	\$0	\$0	\$0	\$0	\$0
214-7115-48200	2016A GO U EAST PENN INDUS	\$0	\$0	\$0	\$0	\$0		
	<b>2016A GO UR ED BOND Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

268-7150-43000	MUNICIPAL INTEREST	\$2,076	\$1,145	\$202	\$0	\$0		
	<b>MUNICIPAL TRUST FUND Total</b>	\$2,076	\$1,145	\$202	\$0	\$0	\$0	\$0
269-4410-44650	AQUATIC CENTER CHARITABLE,	\$0	\$0	\$0	\$0	\$0		
	<b>AQUATIC CENTER (POOL) Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269-7114-49011	2019 GO BOND 2016B GO BOND T	\$105,860	\$0	\$0	\$0	\$0		
269-7114-49024	2019 GO BOND FUTURE PRPSD BC	\$71,828	\$0	\$0	\$0	\$0		
	<b>2019 GO BOND SALE Total</b>	\$177,688	\$0	\$0	\$0	\$0	\$0	\$0
282-5365-43000	CDBG HOUSING INTEREST	\$0	\$235	\$255	\$207	\$0	\$0	\$0
282-5365-44050	CDBG HOUSING GRANT CDBG	\$0	\$2,007	\$42,633	\$134,915	\$100,000	\$0	\$0
282-5365-44652	CDBG HOUSING LOCAL FUNDS	\$0	\$15,600	\$0	\$0	\$0	\$0	\$0
282-5365-49020	CDBG HOUSING CDBG HOUSING G	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>CDBG HOUSING REHAB GRANT</b>	\$15,000	\$17,842	\$42,888	\$135,122	\$100,000	\$0	\$0
285-7109-43000	2009 BOND INTEREST	\$132	\$184	\$144	\$0	\$0		
	<b>2009 BOND SALE Total</b>	\$132	\$184	\$144	\$0	\$0	\$0	\$0
286-7116-43000	2016B GO BOND 2016B GO BOND II	\$2,389	\$0	\$0	\$0	\$0		
	<b>2016B GO BOND Total</b>	\$2,389	\$0	\$0	\$0	\$0	\$0	\$0
286-7116-48200	2016B GO BOND 2016B GO BOND	\$1,091,750	\$0	\$0	\$0	\$0		
	<b>2016B GO BOND (RISE/CITY) T</b>	\$1,091,750	\$0	\$0	\$0	\$0	\$0	\$0
287-7117-43000	2020 GO BOND 2020 GO BOND IN	\$4,759	\$3,012	\$0	\$5,050	\$0		
287-7117-48200	2020 GO BOND 2020 GO BOND	\$843,625	\$0	\$0	\$2,445,620	\$0		
	<b>2020 GO BOND Total</b>	\$848,384	\$3,012	\$0	\$2,450,669	\$0	\$0	\$0
288-7118-48200	2016D WATER 2016D WATER REVENUE	\$668,925	\$0	\$0	\$0	\$0		
	<b>2016D WATER REVENUE BOND</b>	\$668,925	\$0	\$0	\$0	\$0	\$0	\$0
305-2800-44410	AIRPORT AIRPORT GRANTS	\$0	\$0	\$43,226	\$316,157	\$0	\$30,000	\$0
	<b>AIRPORT Total</b>	\$0	\$0	\$43,226	\$316,157	\$0	\$30,000	\$0
305-2840-49079	IDOT AIRPORT AIRPORT CITY MAINTENANCE	\$0	\$0	\$36,600	\$0	\$0		
	<b>IDOT AIRPORT GRANT Total</b>	\$0	\$0	\$36,600	\$0	\$0	\$0	\$0
307-4340-43000	TRI-PARK TRAILS INTEREST	\$200	\$566	\$1,616	\$1,394	\$1,000	\$1,000	\$1,000
307-4340-44401	TRI-PARK TRAILS TRAILS DONATION	\$0	\$48,814	\$100,353	\$255,440	\$250,000	\$250,000	\$125,000
307-4340-44402	TRI-PARK TRAILS FRIENDS OF TRAILS	\$0	\$0	\$0	\$7,395	\$30,000	\$30,000	\$30,000
307-4340-49026	TRI-PARK TRAILS TRANS BOND PRO	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
	<b>TRI-PARK TRAILS EXTENSIONS T</b>	\$200	\$49,380	\$101,969	\$514,229	\$281,000	\$281,000	\$156,000
314-7520-43000	OELWEIN IN INTEREST	\$0	\$1,732	\$6,008	\$5,583	\$0	\$0	
314-7520-44450	OELWEIN IN OELWEIN IND PARK EAST	\$1,097,841	\$616,040	\$0	\$0	\$0	\$0	
	<b>OELWEIN IND PARK Total</b>	\$1,097,841	\$617,772	\$6,008	\$5,583	\$0	\$0	\$0
314-7521-44450	OELWEIN IND PARK INDUSTRIAL PARK	\$0	\$0	\$0	\$0	\$0	\$0	
314-7521-49003	OELWEIN IND PARK 2016D WATER REVENUE	\$213,010	\$0	\$0	\$0	\$0	\$0	
314-7521-49011	OELWEIN IND PARK 2016B GO BOND T	\$734,406	\$762	\$0	\$0	\$0	\$0	
314-7521-49016	OELWEIN IND PARK SEWER MAIN CONSTRUCTION	\$125,000	\$0	\$0	\$0	\$0	\$0	
	<b>OELWEIN IND PARK UTILITY IMP Total</b>	\$1,072,416	\$762	\$0	\$0	\$0	\$0	\$0
385-8125-44050	WATER MAIN FEDERAL CDBG GRANT	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$100,000



385-8125-48200	WATER MAINT SRF PROCEEDS	\$0	\$0	\$0	\$0	\$800,000	\$800,000	\$200,000
385-8125-48210	WATER MAINT PAINTING WEST W	\$0	\$0	\$0	\$0	\$0		
	<b>WATER MAIN REPLACE 2020 C</b>	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$300,000
386-8120-44242	42 WELL REPAIR SRF LOAN-42 WEL	\$0	\$0	\$1,198,586	\$0	\$0	\$0	\$0
386-8120-49000	42 WELL REPAIR TRANS IN 42 WELL	\$0	\$0	\$62,624	\$0	\$0	\$0	\$0
	<b>42 WELL REHAB Total</b>	\$0	\$0	\$1,261,210	\$0	\$0	\$0	\$0
387-7550-43000	10TH ST SE F INTEREST	\$1,073	\$1,443	\$0	\$0	\$0		\$0
387-7550-44414	10TH ST SE F GRANT REIMBURS	\$0	\$0	\$212,072	\$38,421	\$0		\$0
387-7550-49026	10TH ST SE F TRANS BOND PRO	\$0	\$0	\$0	\$0	\$0		\$0
	<b>10TH ST SE PAVING/OLD ROAC</b>	\$1,073	\$1,443	\$212,072	\$38,421	\$0	\$0	\$0
387-7560-43000	WINGS EAST INTEREST	\$0	\$0	\$0	\$0	\$600	\$0	
387-7560-44414	WINGS EAST GRANT REIMBURS	\$0	\$0	\$0	\$0	\$0		
387-7560-49026	WINGS EAST TRANS BOND PRO	\$0	\$0	\$0	\$675,000	\$0		
	<b>WINGS EAST PAVING IMPROVI</b>	\$0	\$0	\$0	\$675,000	\$600	\$0	\$0
397-7515-43000	RAILROAD G INTEREST	\$593	\$0	\$0	\$248	\$0		\$0
397-7515-44000	RAILROAD G GRANT	\$573,452	\$0	\$0	\$0	\$0		\$0
397-7515-44451	RAILROAD G IOWA DOT LOAN	\$0	\$0	\$0	\$0	\$0		\$0
397-7515-44651	RAILROAD G LOCAL CONTRIBUT	\$0	\$0	\$0	\$0	\$0		\$0
397-7515-49035	RAILROAD G TRANS FRM WATE	\$0	\$0	\$115,495	\$0	\$0		\$0
	<b>RAILROAD GRANT VIADUCT To</b>	\$574,045	\$0	\$115,495	\$248	\$0	\$0	\$0
501-4510-43000	CEMETERY P INTEREST	\$1	\$1	-\$1	\$0	\$0		
501-4510-47400	CEMETERY P SALE OF CEMETER	\$1,620	\$4,080	\$1,250	\$720	\$1,250		
	<b>CEMETERY PERPETUAL CARE T</b>	\$1,621	\$4,081	\$1,249	\$720	\$1,250	\$0	\$0
600-6200-49003	ADMINISTRATIVE 2016 D WATER RE	\$439,200	\$856	\$0	\$0	\$0		
600-6200-49011	ADMINISTRATIVE 2016B GO BOND T	\$23,587	\$0	\$0	\$0	\$0		
600-6200-49033	ADMINISTRATIVE TR TIF 128 REPAY I	\$0	\$0	\$0	\$0	\$0		
600-6200-49040	ADMINISTRATIVE TIF TRANS 128 WA	\$0	\$0	\$0	\$0	\$0		
	<b>ADMINISTRATION Total</b>	\$462,787	\$856	\$0	\$0	\$0	\$0	\$0
600-8100-43000	WATER INTEREST	\$9,272	\$15,365	\$19,418	\$15,884	\$20,000	\$20,000	\$20,400
600-8100-44320	WATER SALES TAX	\$51,379	\$54,633	\$5,524	\$106	\$100	\$100	\$102
600-8100-44330	WATER WATER EXCISE TAX	\$0	\$0	\$46,027	\$51,180	\$52,000	\$52,000	\$53,040
600-8100-44440	WATER FLOOD FEMA/STAFF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
600-8100-45110	WATER WATER ON/OFF FEE	\$7,640	\$8,222	\$7,565	\$7,655	\$7,000	\$7,000	\$7,750
600-8100-45120	WATER WATER SALESMAN	\$581	\$186	\$281	\$345	\$200	\$200	\$300
600-8100-45250	WATER DOOR TAG FEES	\$18,086	\$17,363	\$14,485	\$13,210	\$14,000	\$14,000	\$14,280
600-8100-45300	WATER PENALTY	\$15,180	\$15,185	\$18,908	\$14,937	\$18,000	\$18,000	\$18,360
600-8100-47000	WATER COLLECTIONS	\$841,812	\$878,304	\$951,044	\$963,202	\$965,000	\$965,000	\$1,022,900
600-8100-47200	WATER INSURANCE CLAIM	\$1,125	\$0	\$47,192	\$0	\$0	\$0	\$0
600-8100-47310	WATER METER DEPOSIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
600-8100-47500	WATER SALE OF MATERIAL	\$1,134	\$6,931	\$4,055	\$2,377	\$4,000	\$4,000	\$4,000
600-8100-47910	WATER BAD DEBT RECOVER	\$310	\$0	\$0	\$0	\$200	\$200	\$200

600-8100-47990	WATER MISC	\$5,046	\$15,178	\$7,089	\$17,153	\$5,000	\$5,000	\$5,000
	<b>WATER Total</b>	\$951,565	\$1,011,366	\$1,121,589	\$1,086,047	\$1,085,500	\$1,085,500	\$1,146,332
601-8100-45330	WATER INFR INFRASTRUCTURE	\$3,678	\$3,557	\$3,405	\$2,984	\$3,500	\$3,500	\$3,500
	<b>WATER INFR</b> INFRASTRUCTURE PEN/	\$3,678	\$3,557	\$3,405	\$2,984	\$3,500	\$3,500	\$3,500
601-8100-47010	WATER INFR INFRASTRUCTURE	\$198,616	\$197,639	\$196,449	\$194,272	\$195,000	\$195,000	\$225,000
	<b>WATER INFRASTRUCTURE FEE</b>	\$198,616	\$197,639	\$196,449	\$194,272	\$195,000	\$195,000	\$225,000
620-8130-43000	CUSTOMER INTEREST	\$0	\$0	\$2,990	\$0	\$3,000	\$3,000	\$3,000
620-8130-47300	CUSTOMER DEPOSIT	\$34,300	\$43,200	\$37,100	\$39,900	\$44,000	\$44,000	\$40,000
	<b>CUSTOMER WATER DEPOSITS</b>	\$34,300	\$43,200	\$40,090	\$39,900	\$47,000	\$47,000	\$43,000
640-8250-43000	FUEL FUND INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
640-8250-45000	FUEL FUND FEES	\$53,693	\$62,245	\$78,945	\$42,188	\$60,000	\$40,000	\$40,000
640-8250-47990	FUEL FUND MISC	\$5,795	\$7,903	\$8,092	\$7,774	\$14,000	\$10,000	\$10,000
	<b>FUEL FUND Total</b>	\$59,489	\$70,148	\$87,036	\$49,962	\$74,000	\$50,000	\$50,000
670-8400-43000	LANDFILL INTEREST LANDFIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
670-8400-45300	LANDFILL PENALTY LANDFILI	\$4,489	\$4,242	\$4,292	\$3,538	\$4,000	\$4,000	\$3,500
670-8400-47000	LANDFILL COLLECTIONS LAN	\$213,716	\$211,279	\$207,272	\$201,036	\$210,000	\$210,000	\$205,000
	<b>LANDFILL Total</b>	\$218,204	\$215,521	\$211,564	\$204,574	\$214,000	\$214,000	\$208,500
670-8420-45115	GARBAGE ADMINISTRATION	\$0	\$9,019	\$36,885	\$36,618	\$32,000	\$32,000	\$36,966
670-8420-45300	GARBAGE PENALTY SING HA	\$0	\$1,263	\$6,760	\$6,072	\$5,000	\$5,000	\$6,000
670-8420-47000	GARBAGE COLLECTIONS SINC	\$0	\$81,754	\$334,662	\$332,705	\$335,000	\$335,000	\$335,000
670-8420-47990	GARBAGE CONTAINER EXCH	\$0	\$0	\$630	\$709	\$0	\$0	\$1,000
	<b>GARBAGE Total</b>	\$0	\$92,036	\$378,938	\$376,104	\$372,000	\$372,000	\$378,966
671-8410-43000	RECYCLING INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
671-8410-45300	RECYCLING PENALTY	\$1,638	\$1,547	\$1,583	\$1,322	\$1,500	\$1,500	\$1,500
671-8410-47000	RECYCLING COLLECTIONS	\$79,159	\$78,202	\$77,894	\$76,506	\$78,000	\$78,000	\$80,000
671-8410-47450	RECYCLING SPRING/FALL CLEA	\$1,290	-\$2,211	\$1,025	\$0	\$0	\$0	\$0
	<b>RECYCLING Total</b>	\$82,087	\$77,538	\$80,502	\$77,828	\$79,500	\$79,500	\$81,500
672-4310-43000	ROW TREE U INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
672-4310-45330	ROW TREE U TREE UTILITY PEN/	\$0	\$0	\$560	\$1,000	\$1,200	\$1,200	\$1,000
672-4310-47010	ROW TREE U TREE UTILITY FEE	\$0	\$0	\$37,003	\$63,779	\$60,800	\$60,800	\$62,000
	<b>ROW TREE UTILITY Total</b>	\$0	\$0	\$37,563	\$64,779	\$62,000	\$62,000	\$63,000
680-8220-43000	WELLNESS C INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
680-8220-43100	WELLNESS C RENTALS	\$280	\$219	\$442	\$600	\$400	\$400	\$200
680-8220-44320	WELLNESS C SALES TAX	\$8,049	\$9,561	\$9,932	\$7,206	\$9,000	\$9,000	\$8,000
680-8220-45009	WELLNESS C CLOTHING-TOWEL	\$0	\$96	\$0	\$86	\$0	\$0	\$0
680-8220-45011	WELLNESS C 5K RUN	\$650	\$0	\$0	\$22	\$0	\$0	\$0
680-8220-45021	WELLNESS C CORPORATE WELL	\$2,579	\$438	\$86	\$2,064	\$100	\$100	\$5,000
680-8220-45022	WELLNESS C INCENTIVE PROGR	\$23	\$1,020	\$1,918	\$976	\$1,500	\$1,500	\$1,000
680-8220-45023	WELLNESS C WELLNESS LEAGUI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
680-8220-45024	WELLNESS C AFTER SCHOOL PR	\$649	\$495	\$654	\$489	\$500	\$500	\$500
680-8220-45507	WELLNESS C PERSONAL TRAINI	\$1,356	\$1,936	\$1,216	\$649	\$1,000	\$1,000	\$750

680-8220-45510	WELLNESS C DAY PASSES	\$10,669	\$9,698	\$10,427	\$6,798	\$10,500	\$10,500	\$8,000
680-8220-45511	WELLNESS C MEMBERSHIPS	\$110,451	\$155,025	\$158,143	\$142,859	\$160,000	\$160,000	\$140,000
680-8220-47040	WELLNESS C DONATIONS/FUND	\$0	\$275	\$0	\$0	\$0	\$0	\$0
680-8220-47990	WELLNESS C MISC	\$536	\$341	\$0	\$199	\$0	\$0	\$0
680-8220-49009	WELLNESS C WELLNESS LOSS TI	\$50,554	\$22,468	\$27,496	\$30,460	\$28,000	\$28,000	\$49,650
	<b>WELLNESS CENTER Total</b>	\$185,797	\$201,572	\$210,314	\$192,411	\$211,000	\$211,000	\$213,100
700-6200-49011	ADMINISTRATIVE 2016B GO BOND T	\$41,440	\$0	\$0	\$0	\$0		\$0
700-6200-49016	ADMINISTRATIVE SEWER MAIN CON	\$0	\$0	\$18,500	\$0	\$0		\$0
	<b>ADMINISTRATION Total</b>	\$41,440	\$0	\$18,500	\$0	\$0	\$0	\$0
700-8300-43000	SEWER INTEREST	\$5,174	\$9,078	\$11,036	\$11,576	\$14,000	\$14,000	\$14,280
700-8300-44320	SEWER SALES TAX	\$11,860	\$12,053	\$18,269	\$18,213	\$20,000	\$20,000	\$20,400
700-8300-44440	SEWER FLOOD FEMA/STAFF	\$16,877	\$0	\$0	\$0	\$0	\$0	\$0
700-8300-45300	SEWER PENALTY	\$24,964	\$25,681	\$28,598	\$23,749	\$27,000	\$27,000	\$25,000
700-8300-47000	SEWER COLLECTIONS	\$1,310,670	\$1,343,870	\$1,395,061	\$1,413,620	\$1,405,000	\$1,405,000	\$1,489,300
700-8300-47530	SEWER LEACHATE	\$711	\$585	\$712	\$708	\$700	\$700	\$700
700-8300-47990	SEWER MISC	\$12,870	\$3,667	\$4,501	\$58,350	\$2,000	\$2,000	\$2,000
	<b>SEWER Total</b>	\$1,383,126	\$1,394,935	\$1,458,177	\$1,526,216	\$1,468,700	\$1,468,700	\$1,551,680
701-8500-45330	SEWER INFR SEWER INFRASTRUC	\$0	\$1,001	\$1,115	\$984	\$1,200	\$1,200	\$1,400
701-8500-47010	SEWER INFR SEWER INFRASTRUC	\$0	\$59,289	\$64,740	\$64,040	\$60,000	\$60,000	\$90,000
	<b>SEWER INFRASTRUCTURE Total</b>	\$0	\$60,289	\$65,855	\$65,024	\$61,200	\$61,200	\$91,400
706-8315-43000	20TH STREET INTEREST	\$647	\$550	\$878	\$1,083	\$0	\$0	\$0
706-8315-47990	20TH STREET MISC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
706-8315-48200	20TH STREET SRF PROCEEDS	\$0	\$0	\$270,511	\$0	\$0	\$0	\$0
	<b>20TH STREET LIFT STATION Tot</b>	\$647	\$550	\$271,389	\$1,083	\$0	\$0	\$0
	<b>Grand Total</b>	\$18,882,186	\$15,202,476	\$16,838,261	\$20,755,616	\$18,342,378	\$15,256,198	\$12,686,002