

101-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
101-31101 GENERAL PROPERTY TAXES	1,712,783.00	9,820.46	946,138.00	55.24	766,645.00
101-31102 PRIOR YEARS' PROPERTY TAXES	12,000.00	0.00	7,099.82	59.17	4,900.18
101-31107 MOBILE HOME TAX	1,500.00	0.00	928.55	61.90	571.45
101-31108 PRIOR YEARS TAX ON MOBILE HOME	100.00	0.00	33.77	33.77	66.23
101-31109 TIF #3	65,000.00	186.92	44,944.24	69.14	20,055.76
101-31300 SALES TAX	1,825,000.00	174,450.21	1,574,472.76	86.27	250,527.24
101-31900 PENALTY & INTEREST PRIOR YEARS	2,500.00	17.46	836.99	33.48	1,663.01
101-31950 TIF #1 COUNTY FAIR	<u>70,000.00</u>	<u>0.00</u>	<u>34,615.62</u>	<u>49.45</u>	<u>35,384.38</u>
TOTAL TAXES	3,688,883.00	184,475.05	2,609,069.75	70.73	1,079,813.25
<u>LICENSES & PERMITS</u>					
101-32010 MALT BEVERAGE LICENSES	1,200.00	150.00	650.00	54.17	550.00
101-32020 LIQUOR LICENCES	8,000.00	0.00	10,000.00	125.00 (	2,000.00)
101-32025 GOLF CART LICENSE	500.00	10.00	610.00	122.00 (	110.00)
101-32030 PET LICENSES	200.00	0.00	170.00	85.00	30.00
101-32035 CHICKEN PERMIT	0.00	0.00	75.00	0.00 (	75.00)
101-32040 BUILDING PERMITS	20,000.00	2,496.75	20,210.00	101.05 (	210.00)
101-32050 GARBAGE HAULERS' LICENCES	600.00	0.00	700.00	116.67 (	100.00)
101-32070 PEDDLERS LICENSE	500.00	0.00	455.00	91.00	45.00
101-32090 EVENT PERMITS	<u>750.00</u>	<u>0.00</u>	<u>700.00</u>	<u>93.33</u>	<u>50.00</u>
TOTAL LICENSES & PERMITS	31,750.00	2,656.75	33,570.00	105.73 (	1,820.00)
<u>INTERGOVERNMENTAL REV</u>					
101-33110 FED TRANS GRANT-5311	0.00	4,644.25	35,410.37	0.00 (	35,410.37)
101-33113 TITLE IIIB TRANSIT FUNDS	0.00	0.00	2,386.52	0.00 (	2,386.52)
101-33114 5309 FEDERAL FUNDS-UM03	0.00	0.00	156.49	0.00 (	156.49)
101-33115 FED TRANS GRANT - 5310	0.00	0.00	406.14	0.00 (	406.14)
101-33400 STATE GRANTS	0.00	0.00	379,023.04	0.00 (	379,023.04)
101-33501 BANK FRANCHISE TAX	45,000.00	0.00	68,484.01	152.19 (	23,484.01)
101-33502 PORT OF ENTRY	3,500.00	0.00	3,759.45	107.41 (	259.45)
101-33503 LIQUOR TAX REVERSION	27,000.00	0.00	18,835.04	69.76	8,164.96
101-33504 MOTOR VEHICLE LICENSES	35,000.00	0.00	20,154.01	57.58	14,845.99
101-33508 LOCAL GOVT HIGHWAY & BRIDGE	55,000.00	0.00	31,902.33	58.00	23,097.67
101-33803 COUNTY WHEEL TAX	<u>6,400.00</u>	<u>0.00</u>	<u>3,883.25</u>	<u>60.68</u>	<u>2,516.75</u>
TOTAL INTERGOVERNMENTAL REV	171,900.00	4,644.25	564,400.65	328.33 (	392,500.65)
<u>CHARGES FOR GOODS & SERV</u>					
101-34101 ZONING & SUBDIVISION FEES	500.00	0.00	100.00	20.00	400.00
101-34402 MOWING & SNOW REMOVAL	1,000.00	0.00	0.00	0.00	1,000.00
101-34403 RUBBLE SITE CHARGES	7,000.00	1,267.44	8,120.20	116.00 (	1,120.20)
101-34602 SWIMMING POOL FEES	22,000.00	0.00	25,558.81	116.18 (	3,558.81)
101-34604 SWIMMING POOL CONCESSIONS	7,500.00	0.00	6,288.10	83.84	1,211.90
101-34693 SWIMMING LESSONS	10,000.00	0.00	12,919.77	129.20 (	2,919.77)
101-34900 OTHER INCOME - TRANSIT	<u>0.00</u>	<u>29.81</u>	<u>874.71</u>	<u>0.00</u> (	<u>874.71</u>)
TOTAL CHARGES FOR GOODS & SERV	48,000.00	1,297.25	53,861.59	112.21 (	5,861.59)

101-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FINES & FORFEITS</u>					
101-35100 COURT FINES & COSTS	0.00	17.88	17.88	0.00 (	17.88)
101-35300 PARKING FINES	<u>2,000.00</u>	<u>0.00</u>	<u>600.00</u>	<u>30.00</u>	<u>1,400.00</u>
TOTAL FINES & FORFEITS	2,000.00	17.88	617.88	30.89	1,382.12
<u>MISCELLANEOUS REVENUE</u>					
101-36100 INTEREST EARNED	45,000.00	10,996.77	110,825.80	246.28 (	65,825.80)
101-36102 GAIN/LOSS IN FMV	60,000.00	0.00	0.00	0.00	60,000.00
101-36200 RENTALS	2,200.00	200.00	2,000.00	90.91	200.00
101-36301 PRINCIPAL COLLECTED BY COUNTY	60,000.00	0.00	53,299.06	88.83	6,700.94
101-36302 INTEREST/PENLTY COLLECTED CO	35,000.00	0.00	34,616.31	98.90	383.69
101-36303 PRINCIPAL COLLECTED BY CITY	0.00	13,032.02	65,258.24	0.00 (	65,258.24)
101-36700 CONTRIBUTIONS/DONATIONS	0.00	0.00	2,000.00	0.00 (	2,000.00)
101-36900 MISCELLANEOUS REVENUE	5,000.00	0.00	35.20	0.70	4,964.80
101-36901 CABLE FRANCHISE FEE	25,000.00	0.00	0.00	0.00	25,000.00
101-36903 RECOVERY OF PRIOR YEAR EXPEND	0.00	13.70	265.24	0.00 (	265.24)
101-36904 DIVIDENDS-CAPITAL CREDITS	<u>1,000.00</u>	<u>535.48</u>	<u>840.48</u>	<u>84.05</u>	<u>159.52</u>
TOTAL MISCELLANEOUS REVENUE	233,200.00	24,777.97	269,140.33	115.41 (	35,940.33)
<u>ENTERPRISE OPERATING REV</u>					
101-37500 RIVERSIDE RENT REVENUE	5,500.00	325.00	14,140.47	257.10 (	8,640.47)
101-37505 RIVERSIDE LINENS RENTAL	500.00	0.00	931.14	186.23 (	431.14)
101-37507 RIVERSIDE DECOR RENTAL	100.00	0.00	0.00	0.00	100.00
101-37510 RIVERSIDE POP/BEV SALES	200.00	44.21	68.39	34.20	131.61
101-37511 RIVERSIDE ALCOHOL SALES	4,500.00	1,357.33	2,351.02	52.24	2,148.98
101-37520 RIVERSIDE TIPS	0.00	57.58	119.35	0.00 (	119.35)
101-37550 PAVILLION FEES	1,500.00	350.00	5,200.00	346.67 (	3,700.00)
101-37700 CAMPGROUND FEES	<u>55,000.00</u>	<u>7,510.00</u>	<u>52,792.00</u>	<u>95.99</u>	<u>2,208.00</u>
TOTAL ENTERPRISE OPERATING REV	67,300.00	9,644.12	75,602.37	112.34 (	8,302.37)
<u>ENTERPRISE OPERATING REV</u>					
101-38198 CC CONVENIENCE FEE POS RETAIL	500.00	0.00	93.95	18.79	406.05
101-38820 RUBBLE MATERIAL RECOVERY	<u>500.00</u>	<u>0.00</u>	<u>1,430.52</u>	<u>286.10</u> (	<u>930.52</u>)
TOTAL ENTERPRISE OPERATING REV	1,000.00	0.00	1,524.47	152.45 (	524.47)
<u>OTHER FINANCING SOURCES</u>					
101-39104 COMPENSATION FOR DAMAGES	0.00	7,137.11	10,296.41	0.00 (	10,296.41)
101-39110 TRANSFER FROM LIQUOR FUND	100,000.00	0.00	0.00	0.00	100,000.00
101-39140 TRANSFER FROM GF RESERVE	<u>191,071.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>191,071.00</u>
TOTAL OTHER FINANCING SOURCES	291,071.00	7,137.11	10,296.41	3.54	280,774.59
<u>TOTAL REVENUES</u>					
	4,535,104.00	234,650.38	3,618,083.45	79.78	917,020.55
	=====	=====	=====	=====	=====

*** END OF REPORT ***

211-GROSS RECEIPTS FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
211-31300 SALES TAX REVENUE	<u>85,000.00</u>	<u>10,211.66</u>	<u>70,590.44</u>	<u>83.05</u>	<u>14,409.56</u>
TOTAL TAXES	85,000.00	10,211.66	70,590.44	83.05	14,409.56
 <u>MISCELLANEOUS REVENUE</u>					
211-36100 INTEREST EARNED	<u>4,000.00</u>	<u>1,177.21</u>	<u>5,813.34</u>	<u>145.33</u>	<u>(1,813.34)</u>
TOTAL MISCELLANEOUS REVENUE	4,000.00	1,177.21	5,813.34	145.33	(1,813.34)
TOTAL REVENUES	89,000.00	11,388.87	76,403.78	85.85	12,596.22
	=====	=====	=====	=====	=====

*** END OF REPORT ***

217-REVOLVING LOAN FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING SOURCES</u>					
	=====	=====	=====	=====	=====

*** END OF REPORT ***

226-LIBRARY FINES & FEE FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FINES & FORFEITS</u>					
226-35400 LIBRARY FINES	3,500.00	319.00	2,145.45	61.30	1,354.55
226-35401 LIBRARY MEMBERSHIPS	<u>1,200.00</u>	<u>195.00</u>	<u>1,650.00</u>	<u>137.50</u>	(<u>450.00</u>)
TOTAL FINES & FORFEITS	4,700.00	514.00	3,795.45	80.75	904.55
 <u>MISCELLANEOUS REVENUE</u>					
226-36000 MISC REVENUE	<u>0.00</u>	<u>0.00</u>	<u>90.72</u>	<u>0.00</u>	(<u>90.72</u>)
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	90.72	0.00	(90.72)
<u>OTHER FINANCING SOURCES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES	4,700.00	514.00	3,886.17	82.68	813.83
	=====	=====	=====	=====	=====

*** END OF REPORT ***

228-LIBRARY DONATION FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS REVENUE					
228-36700 CONTRIBUTIONS/DONATIONS	<u>1,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>1,000.00</u>	<u>(9,000.00)</u>
TOTAL MISCELLANEOUS REVENUE	1,000.00	0.00	10,000.00	1,000.00	(9,000.00)
OTHER FINANCING SOURCES					
TOTAL REVENUES	1,000.00	0.00	10,000.00	1,000.00	(9,000.00)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

506-ORLEANS AVE PROJECT

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERGOVERNMENTAL REV					
OTHER FINANCING SOURCES					
	=====	=====	=====	=====	=====

*** END OF REPORT ***

507-NORTHEAST PH 1

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER FINANCING SOURCES					
	=====	=====	=====	=====	=====

*** END OF REPORT ***

601-LIQUOR FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FINES & FORFEITS</u>					
<u>MISCELLANEOUS REVENUE</u>					
601-36100 INTEREST EARNED	10,000.00	2,208.31	9,995.96	99.96	4.04
601-36200 BUILDING RENT	<u>18,000.00</u>	<u>1,540.50</u>	<u>13,621.50</u>	<u>75.68</u>	<u>4,378.50</u>
TOTAL MISCELLANEOUS REVENUE	28,000.00	3,748.81	23,617.46	84.35	4,382.54
<u>ENTERPRISE OPERATING REV</u>					
601-38005 VIDEO LOTTERY	60,000.00	873.46	50,258.98	83.76	9,741.02
601-38008 OPERATING AGREEMENTS	1,500,000.00	120,310.51	1,123,791.76	74.92	376,208.24
601-38009 10% OPERATING AGREEMNT REV	<u>150,000.00</u>	<u>12,031.04</u>	<u>112,233.58</u>	<u>74.82</u>	<u>37,766.42</u>
TOTAL ENTERPRISE OPERATING REV	1,710,000.00	133,215.01	1,286,284.32	75.22	423,715.68
<u>OTHER FINANCING SOURCES</u>					
TOTAL REVENUES	1,738,000.00	136,963.82	1,309,901.78	75.37	428,098.22
	=====	=====	=====	=====	=====

*** END OF REPORT ***

602-WATER FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FINES & FORFEITS</u>					
602-35900 LATE CHARGES	<u>15,000.00</u>	<u>1,222.63</u>	<u>9,675.79</u>	<u>64.51</u>	<u>5,324.21</u>
TOTAL FINES & FORFEITS	15,000.00	1,222.63	9,675.79	64.51	5,324.21
<u>MISCELLANEOUS REVENUE</u>					
602-36100 INTEREST EARNED	30,000.00	4,579.49	24,745.66	82.49	5,254.34
602-36900 OTHER REVENUE - RECONNECTS	<u>6,000.00</u>	<u>280.00</u>	<u>3,490.00</u>	<u>58.17</u>	<u>2,510.00</u>
TOTAL MISCELLANEOUS REVENUE	36,000.00	4,859.49	28,235.66	78.43	7,764.34
<u>ENTERPRISE OPERATING REV</u>					
602-38101 METERED WATER SALES	650,000.00	72,832.79	556,579.42	85.63	93,420.58
602-38102 BULK WATER SALES	500.00	0.00	104.15	20.83	395.85
602-38103 WATER METER - BLDG PMT	0.00	2,925.00	4,875.00	0.00 (	4,875.00)
602-38104 TAP FEE	7,000.00	1,800.00	7,200.00	102.86 (	200.00)
602-38107 WATER TOWER CELLULAR LEASE	62,000.00	5,191.00	49,369.00	79.63	12,631.00
602-38110 UNBILLED REVENUE - WATER	25,000.00	0.00	0.00	0.00	25,000.00
602-38120 15TH ST SURCHARGE	52,000.00	3,889.71	36,708.26	70.59	15,291.74
602-38121 SE PHASE 1 W SURCHARGE	135,000.00	9,816.10	93,218.42	69.05	41,781.58
602-38122 SE PHASE 2 W SURCHARGE	47,000.00	3,100.61	30,635.65	65.18	16,364.35
602-38123 3RD STREET SURCHARGE	108,000.00	6,525.34	66,587.41	61.66	41,412.59
602-38198 CREDIT CARD CONVENIENCE FEE	<u>0.00</u>	<u>1,669.20</u>	<u>10,212.04</u>	<u>0.00</u> (	<u>10,212.04</u>)
TOTAL ENTERPRISE OPERATING REV	1,086,500.00	107,749.75	855,489.35	78.74	231,010.65
<u>OTHER FINANCING SOURCES</u>					
602-39101 TRANSFER FROM WATER RESERVE	484,330.00	0.00	0.00	0.00	484,330.00
602-39107 CAPITAL CONTRIBUTIONS	1,500,000.00	0.00	0.00	0.00	1,500,000.00
602-39124 ORLEANS AVE PROJ DW#11	<u>735,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>735,700.00</u>
TOTAL OTHER FINANCING SOURCES	2,720,030.00	0.00	0.00	0.00	2,720,030.00
TOTAL REVENUES	<u>3,857,530.00</u>	<u>113,831.87</u>	<u>893,400.80</u>	<u>23.16</u>	<u>2,964,129.20</u>

*** END OF REPORT ***

604-WASTEWATER FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL REV</u>					
604-33402 ORLEANS AVE PROJ GRANT	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
TOTAL INTERGOVERNMENTAL REV	500,000.00	0.00	0.00	0.00	500,000.00
<u>FINES & FORFEITS</u>					
604-35900 LATE CHARGES	<u>13,000.00</u>	<u>1,157.37</u>	<u>9,064.21</u>	<u>69.72</u>	<u>3,935.79</u>
TOTAL FINES & FORFEITS	13,000.00	1,157.37	9,064.21	69.72	3,935.79
<u>MISCELLANEOUS REVENUE</u>					
604-36100 INTEREST EARNED	<u>50,000.00</u>	<u>6,628.46</u>	<u>36,155.20</u>	<u>72.31</u>	<u>13,844.80</u>
TOTAL MISCELLANEOUS REVENUE	50,000.00	6,628.46	36,155.20	72.31	13,844.80
<u>ENTERPRISE OPERATING REV</u>					
604-38101 METERED SALES	680,000.00	60,517.41	522,095.15	76.78	157,904.85
604-38104 TAP FEE	5,000.00	1,200.00	4,800.00	96.00	200.00
604-38110 UNBILLED REVENUE - WASTE WATER	30,000.00	0.00	0.00	0.00	30,000.00
604-38120 WWTF SURCHARGE	149,000.00	9,565.82	96,979.07	65.09	52,020.93
604-38121 SE PHASE 1 WW SURCHARGE	125,000.00	10,113.94	90,891.22	72.71	34,108.78
604-38122 SE PHASE 2 WW SURCHARGE	101,000.00	7,072.72	67,127.33	66.46	33,872.67
604-38123 3RD STREET PROF SURCHARGE	<u>163,000.00</u>	<u>6,930.07</u>	<u>82,695.35</u>	<u>50.73</u>	<u>80,304.65</u>
TOTAL ENTERPRISE OPERATING REV	1,253,000.00	95,399.96	864,588.12	69.00	388,411.88
<u>OTHER FINANCING SOURCES</u>					
604-39101 TRANSFER FROM WW RESERVE	552,892.00	0.00	0.00	0.00	552,892.00
604-39102 TRANSFER FROM GENERAL FUND	80,008.00	0.00	0.00	0.00	80,008.00
604-39104 COMPENSATION FOR LOSS	0.00	0.00	15,383.51	0.00	(15,383.51)
604-39124 ORLEANS AVE PROJ CW#13	1,719,700.00	0.00	0.00	0.00	1,719,700.00
604-39128 WEST. UTILITIES CW#12	<u>2,541,620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,541,620.00</u>
TOTAL OTHER FINANCING SOURCES	4,894,220.00	0.00	15,383.51	0.31	4,878,836.49
TOTAL REVENUES	<u>6,710,220.00</u>	<u>103,185.79</u>	<u>925,191.04</u>	<u>13.79</u>	<u>5,785,028.96</u>
	=====	=====	=====	=====	=====

*** END OF REPORT ***

650-EQUIPMENT REPLACEMENT FD

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS REVENUE</u>					
650-36100 INTEREST EARNED	6,000.00	1,456.66	5,939.10	98.99	60.90
650-36200 EQUIPMENT RENTAL	<u>122,000.00</u>	<u>0.00</u>	<u>122,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	128,000.00	1,456.66	127,939.10	99.95	60.90
<u>OTHER FINANCING SOURCES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES	128,000.00	1,456.66	127,939.10	99.95	60.90
	=====	=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***