

CITY OF ST. CHARLES

2015 Revenue Report for Budget

Account Descr	2013 Amt	2013 Budget	2014 Budget	2014 YTD Amt	2015 Budget
FUND 10 GENERAL FUND					
R 10-10-1610 GEN PROPERTY TAX	\$182,280.81	\$180,749.00	\$134,436.00	\$54,419.75	\$113,592.00
R 10-10-1611 MARKET VALUE CREDIT	\$95.28	\$0.00	\$0.00	\$117.26	\$0.00
R 10-20-2610 CIGARETTE LICENSES	\$200.00	\$250.00	\$250.00	\$200.00	\$250.00
R 10-20-2620 DOG\CAT LICENSES	\$691.00	\$2,000.00	\$6,000.00	\$5,169.00	\$1,000.00
R 10-20-2630 LIQUOR LICENSES	\$4,905.00	\$4,450.00	\$6,000.00	\$6,271.72	\$6,000.00
R 10-20-2640 DANCE PERMITS	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
R 10-20-2650 OTHER PERMITS	\$125.00	\$0.00	\$0.00	\$245.00	\$0.00
R 10-22-6645 OTHER LOCAL REVENUES	\$3,850.00	\$0.00	\$0.00	\$3,664.41	\$0.00
R 10-30-3631 LOCAL GNMT AID	\$757,339.00	\$757,339.00	\$860,980.00	\$430,492.50	\$874,829.00
R 10-30-3633 POLICE AID	\$28,953.76	\$28,000.00	\$29,000.00	\$19,674.63	\$29,000.00
R 10-30-3634 PERA REIMBURSEMENT	\$2,412.00	\$2,412.00	\$2,412.00	\$1,206.00	\$2,412.00
R 10-30-3670 HIGHWAY AID	\$4,066.67	\$5,000.00	\$4,000.00	\$4,767.26	\$4,000.00
R 10-33-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-40-4630 STREET DEPARTMENT FEES	\$0.00	\$500.00	\$0.00	\$197.50	\$0.00
R 10-40-4640 BUILDING PERMITS	\$23,151.52	\$20,000.00	\$21,000.00	\$31,777.39	\$21,000.00
R 10-45-4645 POOL-DAILY FEES	\$13,787.00	\$13,500.00	\$13,500.00	\$13,012.00	\$13,500.00
R 10-45-4647 POOL-MEMBERSHIPS	\$11,044.50	\$12,000.00	\$11,000.00	\$10,857.50	\$11,000.00
R 10-45-4648 POOL-TICKETS	\$15,525.00	\$16,000.00	\$16,000.00	\$14,674.50	\$16,000.00
R 10-45-4650 POOL-LESSONS	\$23,920.00	\$21,400.00	\$22,000.00	\$22,482.50	\$22,000.00
R 10-45-4652 POOL-SWIM TEAM	\$2,790.00	\$1,700.00	\$2,400.00	\$2,215.00	\$2,400.00
R 10-45-4653 POOL-CONCESSIONS	\$11,257.50	\$11,000.00	\$11,000.00	\$11,106.75	\$11,000.00
R 10-45-4655 POOL-MISC	\$2,153.90	\$0.00	\$0.00	\$1,504.00	\$0.00
R 10-45-4657 POOL-ISD #858	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
R 10-45-4660 REC-ENTRY FEE	\$30,904.75	\$30,000.00	\$32,000.00	\$30,747.00	\$32,000.00
R 10-45-4671 REC-SPONSORSHIPS	\$4,500.00	\$8,000.00	\$6,000.00	\$4,425.00	\$6,000.00
R 10-45-4675 PARK-MISCELLANEOUS	\$1,365.00	\$3,000.00	\$1,500.00	\$1,430.00	\$1,500.00
R 10-45-6645 OTHER LOCAL REVENUES	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-50-5610 COURT FINES & OTHER	\$8,864.44	\$10,000.00	\$10,000.00	\$10,839.98	\$10,000.00
R 10-60-4915 GAIN/LOSS ON INVESTMENT	-\$3,871.38	\$0.00	\$0.00	\$0.00	\$0.00
R 10-60-6610 INTEREST INCOME	\$5,041.85	\$7,000.00	\$7,000.00	\$2,871.29	\$7,000.00
R 10-60-6625 CITY SPECIAL ASSMNT	\$833.48	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
R 10-60-6630 TRANSFERS FROM OTHER	\$126,500.00	\$136,500.00	\$136,500.00	\$126,500.00	\$136,500.00
R 10-60-6640 RHT TRANSPORT FFES	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
R 10-60-6645 OTHER LOCAL REVENUES	\$1,132.15	\$0.00	\$0.00	\$2,129.75	\$0.00
R 10-60-6660 ZONING FEES	\$205.00	\$1,000.00	\$1,000.00	\$1,170.00	\$1,000.00
R 10-60-6663 COMMUNITY CTR RENT	\$2,525.00	\$3,000.00	\$3,000.00	\$3,347.00	\$3,000.00
R 10-60-6664 COPIES/FAX	\$138.70	\$200.00	\$200.00	\$122.00	\$200.00
R 10-60-6665 MAPS	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
R 10-60-6666 POLICE REPORTS	\$180.00	\$150.00	\$150.00	\$160.00	\$150.00
R 10-60-6667 CABLE FRANCHISE FEES	\$34,470.99	\$30,000.00	\$32,000.00	\$27,379.96	\$32,000.00
R 10-60-6669 GAS FRANCHISE FEES	\$17,005.39	\$16,500.00	\$16,500.00	\$12,673.01	\$16,500.00
FUND 10 GENERAL FUND	\$1,321,392.31	\$1,325,850.00	\$1,389,828.00	\$861,299.66	\$1,377,833.00

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Account Descr	2013 Amt	2013 Budget	2014 Budget	2014 YTD Amt	2015 Budget
FUND 19 COMPOST FEE					
R 19-60-6610 INTEREST INCOME	\$64.55	\$0.00	\$0.00	\$53.17	\$0.00
R 19-60-6647 COMPOST FEES	\$13,229.54	\$12,000.00	\$13,500.00	\$12,161.63	\$13,500.00
FUND 19 COMPOST FEE	\$13,294.09	\$12,000.00	\$13,500.00	\$12,214.80	\$13,500.00

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Account Descr	2013 Amt	2013 Budget	2014 Budget	2014 YTD Amt	2015 Budget
FUND 20 ADVERTISING FUND					
R 20-10-1610 GEN PROPERTY TAX	\$18,097.75	\$17,950.00	\$20,275.00	\$8,053.95	\$22,275.00
R 20-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 20-60-4915 GAIN/LOSS ON INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 20-60-6610 INTEREST INCOME	\$0.76	\$0.00	\$0.00	\$0.00	\$0.00
R 20-60-6632 DONATIONS	\$4,370.00	\$0.00	\$3,000.00	\$1,250.00	\$3,000.00
R 20-60-6645 OTHER LOCAL REVENUES	\$25.00	\$5,900.00	\$0.00	\$0.00	\$0.00
FUND 20 ADVERTISING FUND	\$22,493.51	\$23,850.00	\$23,275.00	\$9,303.95	\$25,275.00

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Account Descr	2013 Amt	2013 Budget	2014 Budget	2014 YTD Amt	2015 Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
R 21-10-1610 GEN PROPERTY TAX	\$55,552.50	\$55,200.00	\$65,736.00	\$26,016.64	\$67,400.00
R 21-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 21-40-4620 FIRE CONTRACTS	\$49,045.00	\$40,949.00	\$32,114.00	\$31,692.50	\$32,114.00
R 21-40-4625 FIRE FEES	\$15,057.50	\$10,000.00	\$10,000.00	\$8,710.00	\$10,000.00
R 21-40-4627 RESCUE SQUAD FEES	\$470.00	\$1,500.00	\$1,500.00	\$1,310.00	\$1,500.00
R 21-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
R 21-60-3635 FIRE AID	\$32,264.64	\$21,000.00	\$21,000.00	\$32,477.75	\$21,000.00
R 21-60-4915 GAIN/LOSS ON INVESTMENT	-\$479.98	\$0.00	\$0.00	\$0.00	\$0.00
R 21-60-6610 INTEREST INCOME	\$457.12	\$2,000.00	\$1,500.00	\$354.03	\$1,500.00
R 21-60-6632 DONATIONS	\$12,825.00	\$0.00	\$0.00	\$225.00	\$0.00
R 21-60-6645 OTHER LOCAL REVENUES	\$4,925.00	\$3,000.00	\$3,000.00	\$500.00	\$3,000.00
R 21-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$170,116.78	\$133,649.00	\$134,850.00	\$103,285.92	\$136,514.00

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Account Descr	2013 Amt	2013 Budget	2014 Budget	2014 YTD Amt	2015 Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
R 22-10-1610 GEN PROPERTY TAX	\$7.71	\$0.00	\$0.00	\$1.73	\$0.00
R 22-40-4610 AMBULANCE CONTRACTS	\$0.00	\$500.00	\$500.00	\$600.00	\$500.00
R 22-40-4615 AMBULANCE FEES	\$182,404.21	\$194,250.00	\$194,250.00	\$147,690.91	\$180,000.00
R 22-40-4690 OTHER CHARGES & SERVICES	\$277.52	\$0.00	\$0.00	\$350.00	\$0.00
R 22-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 22-60-4915 GAIN/LOSS ON INVESTMENT	-\$1,279.74	\$0.00	\$0.00	\$0.00	\$0.00
R 22-60-6610 INTEREST INCOME	\$392.15	\$2,000.00	\$2,000.00	\$307.73	\$2,000.00
R 22-60-6632 DONATIONS	\$2,262.81	\$0.00	\$0.00	\$3,893.00	\$0.00
R 22-60-6636 FUND RAISING	\$1,060.00	\$5,000.00	\$5,000.00	\$15,080.00	\$5,000.00
R 22-60-6645 OTHER LOCAL REVENUES	\$4,302.78	\$3,500.00	\$3,500.00	\$4,200.00	\$3,500.00
FUND 22 AMBULANCE DEPARTMENT FUND	\$189,427.44	\$205,250.00	\$205,250.00	\$172,123.37	\$191,000.00

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Account Descr	2013 Amt	2013 Budget	2014 Budget	2014 YTD Amt	2015 Budget
FUND 23 WASTE MANAGEMENT FUND					
R 23-60-6610 INTEREST INCOME	\$83.97	\$500.00	\$500.00	\$67.91	\$500.00
R 23-60-7640 GARBAGE SALES	\$140,941.88	\$141,450.00	\$147,100.00	\$130,421.33	\$153,720.00
R 23-60-7641 RECYCLING FEES	\$45,768.67	\$40,235.00	\$41,900.00	\$42,435.98	\$43,155.00
FUND 23 WASTE MANAGEMENT FUND	\$186,794.52	\$182,185.00	\$189,500.00	\$172,925.22	\$197,375.00

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Account Descr	2013 Amt	2013 Budget	2014 Budget	2014 YTD Amt	2015 Budget
FUND 24 CELEBRATION					
R 24-10-1610 GEN PROPERTY TAX	\$7,561.06	\$7,500.00	\$6,500.00	\$2,619.24	\$6,500.00
R 24-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 24-60-6610 INTEREST INCOME	\$9.02	\$0.00	\$0.00	\$5.76	\$0.00
R 24-60-6632 DONATIONS	\$4,331.62	\$2,000.00	\$4,000.00	\$1,076.75	\$4,000.00
R 24-60-6645 OTHER LOCAL REVENUES	\$1,259.07	\$500.00	\$500.00	\$670.00	\$500.00
R 24-60-6662 CONCESSION REVENUES	\$500.00	\$500.00	\$500.00	\$700.00	\$500.00
R 24-60-6670 DANCES	\$3,959.00	\$5,000.00	\$6,000.00	\$2,972.00	\$6,000.00
R 24-60-6671 SPORTING EVENTS	\$980.00	\$2,000.00	\$2,000.00	\$1,317.00	\$2,000.00
R 24-60-6674 PAGENTS	\$2,089.45	\$2,500.00	\$2,500.00	\$3,128.50	\$2,500.00
R 24-60-6675 BUTTON SALES	\$237.00	\$250.00	\$250.00	\$186.00	\$250.00
R 24-60-6676 T-SHIRT SALES	\$300.00	\$250.00	\$250.00	\$346.00	\$250.00
R 24-60-6677 CRAFT SHOW	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
R 24-60-6678 BEER SALES	\$307.00	\$500.00	\$500.00	\$164.07	\$500.00
FUND 24 CELEBRATION	\$21,733.22	\$21,000.00	\$23,000.00	\$13,185.32	\$23,000.00

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Account Descr	2013 Amt	2013 Budget	2014 Budget	2014 YTD Amt	2015 Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
R 25-10-1610 GEN PROPERTY TAX	\$276,668.02	\$273,000.00	\$282,000.00	\$111,975.80	\$290,000.00
R 25-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 25-30-6630 TRANSFERS FROM OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 25-60-3612 GRANTS	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
R 25-60-3650 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 25-60-4915 GAIN/LOSS ON INVESTMENT	-\$2,367.39	\$0.00	\$0.00	\$0.00	\$0.00
R 25-60-6610 INTEREST INCOME	\$2,512.42	\$1,000.00	\$1,000.00	\$994.98	\$1,000.00
R 25-60-6620 COUNTY SP. ASSMNT	\$13,604.79	\$0.00	\$0.00	\$444.26	\$0.00
R 25-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
R 25-60-6655 POOL DONATIONS	\$39.00	\$0.00	\$0.00	\$64.00	\$0.00
FUND 25 CAPITAL IMPROVEMENT FUND	\$290,456.84	\$399,000.00	\$283,000.00	\$113,480.04	\$291,000.00

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Account Descr	2013 Amt	2013 Budget	2014 Budget	2014 YTD Amt	2015 Budget
FUND 26 LIBRARY FUND					
R 26-10-1610 GEN PROPERTY TAX	\$92,833.75	\$93,406.00	\$96,835.00	\$38,427.94	\$102,638.00
R 26-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 26-60-3661 LIBRARY AID - WINONA	\$16,475.12	\$15,000.00	\$15,000.00	\$12,784.37	\$16,000.00
R 26-60-3662 LIBRARY AID - OLMSTED	\$11,453.00	\$11,228.00	\$11,682.00	\$11,682.00	\$11,682.00
R 26-60-3663 LIBRARY AID - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 26-60-6610 INTEREST INCOME	\$4.26	\$0.00	\$0.00	\$3.97	\$0.00
R 26-60-6630 TRANSFERS FROM OTHER	\$15,200.00	\$15,200.00	\$15,200.00	\$15,200.00	\$15,200.00
R 26-60-6632 DONATIONS	\$603.11	\$1,000.00	\$1,000.00	\$759.00	\$1,000.00
R 26-60-6636 FUND RAISING	\$3,114.00	\$2,500.00	\$2,500.00	\$2,826.00	\$2,500.00
R 26-60-6645 OTHER LOCAL REVENUES	\$102.03	\$700.00	\$700.00	\$233.45	\$700.00
R 26-60-6648 BOOK SALES	\$119.50	\$0.00	\$0.00	\$65.50	\$0.00
R 26-60-6649 BOOK FEES\FINES	\$1,854.29	\$2,000.00	\$2,000.00	\$1,403.54	\$2,000.00
R 26-60-6664 COPIES\FAX	\$1,397.35	\$1,000.00	\$1,000.00	\$823.55	\$1,000.00
FUND 26 LIBRARY FUND	\$143,156.41	\$142,034.00	\$145,917.00	\$84,209.32	\$152,720.00

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FUND 27 EM MGMT SVCS FUND					
R 27-10-1610 GEN PROPERTY TAX	\$8.71	\$0.00	\$10,500.00	\$4,097.50	\$10,500.00
R 27-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 27-22-3650 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 27-22-6610 INTEREST INCOME	\$3.77	\$500.00	\$0.00	\$0.00	\$0.00
R 27-22-6630 TRANSFERS FROM OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 27-22-6632 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 27 EM MGMT SVCS FUND	\$12.48	\$500.00	\$10,500.00	\$4,097.50	\$10,500.00

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FUND 28 I-90 CONSTRUCTION FUND					
R 28-60-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 28-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 28-60-6610 INTEREST INCOME	\$31.17	\$0.00	\$0.00	\$12.39	\$0.00
R 28-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 28 I-90 CONSTRUCTION FUND	\$31.17	\$0.00	\$0.00	\$12.39	\$0.00

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Account Descr	2013 Amt	2013 Budget	2014 Budget	2014 YTD Amt	2015 Budget
FUND 30 MN DNR TRAIL GRANT					
R 30-60-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00
R 30-60-6630 TRANSFERS FROM OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 30 MN DNR TRAIL GRANT	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00

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FUND 34 ECONOMIC DEVELOPMENT FUND					
R 34-10-1610 GEN PROPERTY TAX	\$34,299.35	\$39,120.00	\$33,497.00	\$13,836.66	\$33,497.00
R 34-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 34-30-3640 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 34-60-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 34-60-3612 GRANTS	\$199,950.75	\$0.00	\$199,500.00	\$199,950.75	\$0.00
R 34-60-6610 INTEREST INCOME	\$4,262.16	\$5,137.00	\$5,137.00	\$2,426.76	\$3,128.00
R 34-60-6630 TRANSFERS FROM OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 34-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 34-60-6646 LOAN REPAYMENT	\$38,157.83	\$24,808.00	\$24,808.00	\$42,419.97	\$17,239.00
FUND 34 ECONOMIC DEVELOPMENT FUND	\$276,670.09	\$69,065.00	\$262,942.00	\$258,634.14	\$53,864.00

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FUND 40 PARKLAND DEDICATION					
R 40-45-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 40-45-4680 PARKLAND DEDICATION	\$10,563.58	\$0.00	\$0.00	\$0.00	\$0.00
R 40-60-4915 GAIN/LOSS ON INVESTMENT	\$8.73	\$0.00	\$0.00	\$0.00	\$0.00
R 40-60-6610 INTEREST INCOME	\$433.69	\$0.00	\$0.00	\$26.66	\$0.00
R 40-60-6630 TRANSFERS FROM OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 40 PARKLAND DEDICATION	\$11,006.00	\$0.00	\$0.00	\$26.66	\$0.00

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FUND 41 TIF 7 - NRB METALS					
R 41-41-1612 TIF PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 41-41-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$4.07	\$0.00
FUND 41 TIF 7 - NRB METALS	\$0.00	\$0.00	\$0.00	\$4.07	\$0.00

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FUND 42 TIF 8 - ACTIVE TOOL					
R 42-42-1612 TIF PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 42-42-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 42 TIF 8 - ACTIVE TOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 47 TIF 6 - MFC					
R 47-39-1612 TIF PROCEEDS	\$18,840.47	\$20,000.00	\$20,000.00	\$9,618.07	\$20,000.00
R 47-39-6610 INTEREST INCOME	\$63.32	\$0.00	\$0.00	\$55.22	\$0.00
FUND 47 TIF 6 - MFC	\$18,903.79	\$20,000.00	\$20,000.00	\$9,673.29	\$20,000.00

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Account Descr	2013 Amt	2013 Budget	2014 Budget	2014 YTD Amt	2015 Budget
FUND 50 TIF 2 - CENTRAL BUS DIST					
R 50-36-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 50 TIF 2 - CENTRAL BUS DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Descr	2013 Amt	2013 Budget	2014 Budget	2014 YTD Amt	2015 Budget
FUND 58 PUMPER TRUCK LEASE					
R 58-60-6630 TRANSFERS FROM OTHER	\$14,786.37	\$14,786.00	\$14,786.00	\$14,786.37	\$14,786.00
R 58-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 58 PUMPER TRUCK LEASE	\$14,786.37	\$14,786.00	\$14,786.00	\$14,786.37	\$14,786.00

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Account Descr	2013 Amt	2013 Budget	2014 Budget	2014 YTD Amt	2015 Budget
FUND 60 2011A G.O. IMP & REF BONDS					
R 60-10-1610 GEN PROPERTY TAX	\$206,248.30	\$204,343.00	\$214,588.00	\$85,140.02	\$219,965.00
R 60-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 60-60-6610 INTEREST INCOME	\$124.10	\$0.00	\$0.00	\$33.46	\$0.00
R 60-60-6630 TRANSFERS FROM OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 60-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 60 2011A G.O. IMP & REF BONDS	\$206,372.40	\$204,343.00	\$214,588.00	\$85,173.48	\$219,965.00

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2015 Revenue Report for Budget

Account Descr	2013 Amt	2013 Budget	2014 Budget	2014 YTD Amt	2015 Budget
FUND 70 ELECTRIC FUND					
R 70-60-4915 GAIN/LOSS ON INVESTMENT	-\$12,814.20	\$0.00	\$0.00	\$0.00	\$0.00
R 70-70-6610 INTEREST INCOME	\$15,693.92	\$10,000.00	\$10,000.00	\$16,088.57	\$10,000.00
R 70-70-6630 TRANSFERS FROM OTHER	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
R 70-70-6635 SALE OF PROPERTY	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
R 70-70-6641 PENALTY INCOME	\$17,519.07	\$20,000.00	\$20,000.00	\$18,569.45	\$20,000.00
R 70-70-6645 OTHER LOCAL REVENUES	\$40,392.55	\$25,000.00	\$25,000.00	\$9,376.75	\$25,000.00
R 70-70-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 70-70-7610 ELECTRIC SALES	\$2,786,568.12	\$2,955,117.00	\$2,955,117.00	\$2,589,526.29	\$2,870,000.00
R 70-70-7612 GAIN/LOSS ON MISO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 70 ELECTRIC FUND	\$2,850,359.46	\$3,020,117.00	\$3,020,117.00	\$2,633,561.06	\$2,935,000.00

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Account Descr	2013 Amt	2013 Budget	2014 Budget	2014 YTD Amt	2015 Budget
FUND 71 WATER FUND					
R 71-60-4915 GAIN/LOSS ON INVESTMENT	-\$1,129.83	\$0.00	\$0.00	\$258.00	\$0.00
R 71-60-6630 TRANSFERS FROM OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 71-80-6610 INTEREST INCOME	\$2,864.19	\$2,500.00	\$2,000.00	\$1,439.53	\$2,000.00
R 71-80-6645 OTHER LOCAL REVENUES	\$8,173.10	\$0.00	\$4,300.00	\$3,714.20	\$4,300.00
R 71-80-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 71-80-7615 WAC & SAC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 71-80-7616 HOOK UP FEES	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00
R 71-80-7620 WATER SALES	\$511,493.69	\$516,540.00	\$532,030.00	\$477,852.16	\$532,030.00
R 71-80-7625 WATER METER SALES	\$3,341.00	\$2,000.00	\$2,000.00	\$5,262.89	\$2,000.00
FUND 71 WATER FUND	\$524,742.15	\$521,040.00	\$540,330.00	\$496,926.78	\$540,330.00

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Account Descr	2013 Amt	2013 Budget	2014 Budget	2014 YTD Amt	2015 Budget
FUND 72 SEWER FUND					
R 72-60-4915 GAIN/LOSS ON INVESTMENT	-\$363.71	\$0.00	\$0.00	\$0.00	\$0.00
R 72-90-6610 INTEREST INCOME	\$1,701.77	\$1,000.00	\$1,000.00	\$649.18	\$1,000.00
R 72-90-6630 TRANSFERS FROM OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 72-90-6645 OTHER LOCAL REVENUES	\$1,496.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
R 72-90-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 72-90-7615 WAC & SAC FEES	\$0.00	\$0.00	\$0.00	\$5,280.00	\$0.00
R 72-90-7616 HOOK UP FEES	\$26,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00
R 72-90-7630 SEWER SALES	\$655,832.31	\$653,880.00	\$693,110.00	\$636,155.10	\$693,110.00
FUND 72 SEWER FUND	\$685,066.37	\$656,380.00	\$695,610.00	\$648,484.28	\$694,110.00

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Account Descr	2013 Amt	2013 Budget	2014 Budget	2014 YTD Amt	2015 Budget
FUND 73 STORM WATER DRAINAGE FUND					
R 73-60-4915 GAIN/LOSS ON INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 73-95-6610 INTEREST INCOME	\$109.47	\$400.00	\$400.00	\$46.24	\$400.00
R 73-95-6630 TRANSFERS FROM OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 73-95-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 73-95-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 73-95-7680 STORM WATER FEES	\$83,075.27	\$82,668.00	\$82,668.00	\$77,967.82	\$97,805.00
FUND 73 STORM WATER DRAINAGE FUND	\$83,184.74	\$83,068.00	\$83,068.00	\$78,014.06	\$98,205.00

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2015 Revenue Report for Budget

Account Descr	2013 Amt	2013 Budget	2014 Budget	2014 YTD Amt	2015 Budget
	\$7,030,000.14	\$7,034,117.00	\$7,395,061.00	\$5,771,421.68	\$6,994,977.00