

	ADOPTED BDGT	REVISIED BDGT	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
101 GENERAL FUND							
3100 TAXES							
3111 GEN PROPERTY TAX-CURRENT YR	1,957,129.00	1,957,129.00	12,743.99	1,053,660.62	903,468.38	53	----
3112 GEN PROPERTY TAX-CURR YR-1	8,764.00	8,764.00	544.08	11,825.38	3,061.38-	134	-----]]]
3113 GEN PROPERTY TAX-CURR YR-2	8,220.00	8,220.00	529.63	1,074.82	7,145.18	13	-
3114 GEN PROPERTY TAX-CURR YR-3	3,101.00	3,101.00	481.53	1,560.07	1,540.93	50	----
3115 GEN PROPERTY TAX-CURR YR-4	566.00	566.00	0.00	3.31	562.69	0	
3116 GEN PROP TAX-ALL OTH PRIOR	22.00	22.00	0.00	0.00	22.00	0	
3121 REVENUE IN LIEU OF TAXES	7,500.00	7,500.00	0.00	0.00	7,500.00	0	
3131 GEN SALES & USE TAX	1,725,000.00	1,725,000.00	77,276.64	682,977.82	1,042,022.18	39	---
3191 PENALTIES & INTEREST ON DELI	3,750.00	3,750.00	392.75	1,585.63	2,164.37	42	----
TOTAL: TAXES	3,714,052.00	3,714,052.00	91,968.62	1,752,687.65	1,961,364.35	47	----
3200 LICENSES AND PERMITS							
3221 BUILDING PERMITS	45,000.00	45,000.00	3,673.50	16,545.00	28,455.00	36	---
3241 PUBLIC SERVICE LICENSES	4,000.00	4,000.00	100.00	2,230.00	1,770.00	55	----
3261 LIQUOR LICENSES & FEES	23,500.00	23,500.00	0.00	18,755.00	4,745.00	79	-----
3271 EXCAVATION PERMITS	400.00	400.00	50.00	250.00	150.00	62	-----
3281 VIDEO LOTTERY LICENSE FEE	4,500.00	4,500.00	0.00	2,800.00	1,700.00	62	-----
TOTAL: LICENSES AND PERMITS	77,400.00	77,400.00	3,823.50	40,580.00	36,820.00	52	----
3300 INTERGOVERNMENTAL REVENUE							
3323 FEDERAL GRANT	337,365.00	337,365.00	2,702.86	7,049.41	330,315.59	2	
3341 GENERAL GOVERNMENT - STATE G	18,743.00	18,743.00	150.16	5,018.16	13,724.84	26	--
3342 SURFACE TRANS PROGRAM-STP	210,000.00	210,000.00	0.00	248,297.61	38,297.61-	118	-----]
3351 BANK FRANCHISE TAX	18,000.00	18,000.00	0.00	20,860.97	2,860.97-	115	-----]
3352 CITY PORTION-MOTOR VEHICLE L	195,000.00	195,000.00	2,931.76	71,808.28	123,191.72	36	---
3353 LIQUOR TAX REVERSION	41,500.00	41,500.00	10,584.37	21,022.54	20,477.46	50	-----
3354 MOTOR VEHICLE LICENSES	95,000.00	95,000.00	8,315.12	46,975.52	48,024.48	49	----
3356 AMUSEMENT MACHINES REGISTRAT	800.00	800.00	612.00	612.00	188.00	76	-----
3381 COUNTY ROAD	11,701.00	11,701.00	5,858.85	5,859.85	5,841.15	50	-----
TOTAL: INTERGOVERNMENTAL REVENUE	928,109.00	928,109.00	31,155.12	427,504.34	500,604.66	46	----
3400 CHARGES FOR GOODS OR SERVICE							
3411 ZONING & SUBDIVISION FEES	2,500.00	2,500.00	125.00	1,675.00	825.00	67	-----
3421 SPECIAL POLICE SERVICES	950.00	950.00	18.00	208.00	742.00	21	--
3431 PARKING FEES	11,500.00	11,500.00	75.00	6,245.00	5,255.00	54	-----
3439 HIGHWAYS & STREETS-OTHER	3,000.00	3,000.00	0.00	443.71	2,556.29	14	-
3452 ANIMAL CONTROL AND SHELTER F	1,500.00	1,500.00	25.00	385.00	1,115.00	25	--
TOTAL: CHARGES FOR GOODS OR SERVICE	19,450.00	19,450.00	243.00	8,956.71	10,493.29	46	----
3500 FINES AND FORFEITS							
3511 COURT FINES AND COSTS	650.00	650.00	0.00	224.92	425.08	34	---
3591 OTHER-NSF CHECK CHARGES	1,000.00	1,000.00	80.00	400.00	600.00	40	----
TOTAL: FINES AND FORFEITS	1,650.00	1,650.00	80.00	624.92	1,025.08	37	---
3600 MISCELLANEOUS REVENUE							

	ADOPTED BDGT	ANNUAL REVISED BDGT	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED	REMAINING BALANCE	PCT
101 GENERAL FUND								
3600 MISCELLANEOUS REVENUE								
3611 INTEREST EARNED	130,000.00	130,000.00		346.58		24,598.36	105,401.64	18 -
3621 RENTALS	3,600.00	3,600.00		0.00		10.00	3,590.00	0
3626 GOVERNMENT BLDG FACILITIES R	35,481.00	35,481.00		2,949.94		20,649.58	14,831.42	58 -----
3629 FRANCHISE FEES	39,600.00	39,600.00		2,130.97		21,852.65	17,747.35	55 -----
3666 UTILITY DEPOSITS	0.00	0.00		0.00		10.00	10.00-	9999 -----]]]]
3671 CONTRIBUTIONS & DONATIONS-PR	1,920.00	1,920.00		0.00		19,202.19	17,282.19-	1000 -----]]]]
3672 CONTRIBUTIONS-OTHER GOVTS	91,000.00	91,000.00		0.00		44,850.41	46,149.59	49 ----
3680 SALE OF SURPLUS PROPERTY	1,500.00	1,500.00		0.00		0.00	1,500.00	0
3691 OTHER MISCELLANEOUS REVENUE	3,100.00	3,100.00		310.65		2,652.21	447.79	85 -----
3693 RECOVERY OF PRIOR YEAR EXPEN	10,550.00	10,550.00		0.00		411.67	10,138.33	3
3697 REIMBURSEMENT-CURRENT YEAR E	0.00	0.00		150.00		7,758.23	7,758.23-	9999 -----]]]]
9527 2014 SA IMP-PRINCIPAL	704.00	704.00		0.00		0.00	704.00	0
9528 2014 SA IMP-INTEREST	44.00	44.00		0.00		0.00	44.00	0
9529 2014 SA REP IMP-PRINCIPAL	3,050.00	3,050.00		216.33		3,032.45	17.55	99 -----
9530 2014 SA REP IMP-INTEREST	190.00	190.00		14.32		221.56	31.56-	116 -----]
9531 2015 SA IMP-PRINCIPAL	1,866.00	1,866.00		0.00		1,141.63	724.37	61 -----
9532 2015 SA IMP-INTEREST	242.00	242.00		0.00		148.41	93.59	61 -----
9533 2015 SA REP IMP-PRINCIPAL	1,099.00	1,099.00		0.00		1,195.32	96.32-	108 -----
9534 2015 SA REP IMP-INTEREST	143.00	143.00		0.00		143.00	0.00	100 -----
9535 2016 SA IMP-PRINCIPAL	2,308.00	2,308.00		0.00		1,140.48	1,167.52	49 ----
9536 2016 SA IMP-INTEREST	626.00	626.00		0.00		248.05	377.95	39 ---
9537 2016 SA REP IMP-PRINCIPAL	982.00	982.00		0.00		982.69	0.69-	100 -----
9538 2016 SA REP IMP-INTEREST	213.00	213.00		0.00		213.74	0.74-	100 -----
9539 2017 SA IMP-PRINCIPAL	1,793.00	1,793.00		1,211.76		1,793.88	0.88-	100 -----
9540 2017 SA IMP-INTEREST	574.00	574.00		392.91		579.19	5.19-	100 -----
9541 2017 SA REP IMP-PRINCIPAL	299.00	299.00		0.00		70.38	228.62	23 --
9542 2017 SA REP IMP-INTEREST	95.00	95.00		0.00		22.52	72.48	23 --
9543 2018 SA IMP-PRINCIPAL	825.00	825.00		0.00		0.00	825.00	0
9545 2018 SA REP IMP-PRINCIPAL	530.00	530.00		0.00		1,100.97	570.97-	207 -----]]]]
9546 2018 SA REP IMP-INTEREST	0.00	0.00		0.00		114.49	114.49-	9999 -----]]]]
TOTAL: MISCELLANEOUS REVENUE	332,334.00	332,334.00		7,723.46		154,144.06	178,189.94	46 ----
3800 OPERATING REVENUES								
3822 SALE OF SUPPLIES AND MATERIA	350.00	350.00		0.00		69.42	280.58	19 -
3841 RUBBLE	73,500.00	73,500.00		8,936.40		52,184.01	21,315.99	70 -----
3853 LAND RENTAL	22,950.00	22,950.00		0.00		22,825.26	124.74	99 -----
3854 AIRPORT-SALE OF FUEL	155,000.00	155,000.00		18,636.07		63,037.42	91,962.58	40 ----
3886 TIRE DISPOSAL FEE	0.00	0.00		376.20		376.20	376.20-	9999 -----]]]]
TOTAL: OPERATING REVENUES	251,800.00	251,800.00		27,948.67		138,492.31	113,307.69	55 -----
3900 OTHER FINANCING SOURCES								
3911 TRANSFERS IN	1,773,192.00	1,773,192.00		0.00		465,263.00	1,307,929.00	26 --
TOTAL: OTHER FINANCING SOURCES	1,773,192.00	1,773,192.00		0.00		465,263.00	1,307,929.00	26 --
TOTAL: GENERAL FUND	7,097,987.00	7,097,987.00		162,942.37		2,988,252.99	4,109,734.01	42 ----

	ADOPTED BDGT	ANNUAL REVISED BDGT	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED	REMAINING BALANCE	PCT
201	PARK AND RECREATION FUND							
3300	INTERGOVERNMENTAL REVENUE							
3341	75,000.00	75,000.00		0.00		0.00	75,000.00	0
TOTAL:	75,000.00	75,000.00		0.00		0.00	75,000.00	0
3400	CHARGES FOR GOODS OR SERVICE							
3414	18,500.00	18,500.00		0.00		0.00	18,500.00	0
3461	3,500.00	3,500.00		0.00		0.00	3,500.00	0
3463	5,000.00	5,000.00		0.00		0.00	5,000.00	0
3464	8,500.00	8,500.00		0.00		3,944.00	4,556.00	46 ----
3466	16,500.00	16,500.00		0.00		0.00	16,500.00	0
3467	2,500.00	2,500.00		0.00		0.00	2,500.00	0
3473	19,500.00	19,500.00		0.00		0.00	19,500.00	0
3503	20,000.00	20,000.00		0.00		0.00	20,000.00	0
TOTAL:	94,000.00	94,000.00		0.00		3,944.00	90,056.00	4
3600	MISCELLANEOUS REVENUE							
3611	20,000.00	20,000.00	62.96			5,023.01	14,976.99	25 --
3621	2,000.00	2,000.00	0.00			1,680.00	320.00	84 -----
3671	1,000.00	1,000.00	0.00			0.00	1,000.00	0
3691	600.00	600.00	0.00			0.00	600.00	0
TOTAL:	23,600.00	23,600.00	62.96			6,703.01	16,896.99	28 --
3900	OTHER FINANCING SOURCES							
3911	600,000.00	600,000.00	0.00			600,000.00	0.00	100 -----
TOTAL:	600,000.00	600,000.00	0.00			600,000.00	0.00	100 -----
TOTAL:	792,600.00	792,600.00	62.96			610,647.01	181,952.99	77 -----

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 31, 2020

	ADOPTED BDGT	ANNUAL ACT MTD POSTED REVISED BDGT AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
211 LODGING & ENTERTAINMENT TAX					
3100 TAXES					
3131 GEN SALES & USE TAX	200,000.00	200,000.00	5,732.00	70,796.12	129,203.88 35 ---
TOTAL: TAXES	200,000.00	200,000.00	5,732.00	70,796.12	129,203.88 35 ---
3600 MISCELLANEOUS REVENUE					
3611 INTEREST EARNED	1,500.00	1,500.00	2.30	222.70	1,277.30 14 -
TOTAL: MISCELLANEOUS REVENUE	1,500.00	1,500.00	2.30	222.70	1,277.30 14 -
TOTAL: LODGING & ENTERTAINMENT TAX	201,500.00	201,500.00	5,734.30	71,018.82	130,481.18 35 ---

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 31, 2020

	ADOPTED BDGT	ANNUAL ACT REVISED BDGT	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
212 COMMUNITY DEVELOPMENT FUND						
3600 MISCELLANEOUS REVENUE						
3611 INTEREST EARNED	4,500.00	4,500.00	5.06	661.11	3,838.89	14 -
TOTAL: MISCELLANEOUS REVENUE	4,500.00	4,500.00	5.06	661.11	3,838.89	14 -
TOTAL: COMMUNITY DEVELOPMENT FUND	4,500.00	4,500.00	5.06	661.11	3,838.89	14 -

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 31, 2020

	ADOPTED BDGT	ANNUAL ACT REVISED BDGT	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
213 SECOND CENT SALES TAX						
3100 TAXES						
3131 GEN SALES & USE TAX	1,725,000.00	1,725,000.00	77,276.64	682,977.83	1,042,022.17	39 ---
TOTAL: TAXES	1,725,000.00	1,725,000.00	77,276.64	682,977.83	1,042,022.17	39 ---
3600 MISCELLANEOUS REVENUE						
3611 INTEREST EARNED	18,500.00	18,500.00	131.66	5,234.98	13,265.02	28 --
TOTAL: MISCELLANEOUS REVENUE	18,500.00	18,500.00	131.66	5,234.98	13,265.02	28 --
TOTAL: SECOND CENT SALES TAX	1,743,500.00	1,743,500.00	77,408.30	688,212.81	1,055,287.19	39 ---

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 31, 2020

	ADOPTED BDGT	ANNUAL ACT REVISED BDGT	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
220 SPECIAL MAINTENANCE FEE						
3600 MISCELLANEOUS REVENUE						
3611 INTEREST EARNED	18,500.00	18,500.00	45.45	3,695.90	14,804.10	19 -
3691 OTHER MISCELLANEOUS REVENUE	226,776.00	226,776.00	2,632.55	128,824.72	97,951.28	56 -----
TOTAL: MISCELLANEOUS REVENUE	245,276.00	245,276.00	2,678.00	132,520.62	112,755.38	54 -----
TOTAL: SPECIAL MAINTENANCE FEE	245,276.00	245,276.00	2,678.00	132,520.62	112,755.38	54 -----

	ADOPTED BDGT	ANNUAL ACT REVISED BDGT	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
290 2019 SEPTEMBER FLOOD						
3900 OTHER FINANCING SOURCES						
3911 TRANSFERS IN	0.00	0.00	0.00	42,000.00	42,000.00- 9999	-----]]]]
TOTAL: OTHER FINANCING SOURCES	0.00	0.00	0.00	42,000.00	42,000.00- 9999	-----]]]]
TOTAL: 2019 SEPTEMBER FLOOD	0.00	0.00	0.00	42,000.00	42,000.00- 9999	-----]]]]

	ADOPTED BDGT	ANNUAL ACT MTD POSTED REVISED BDGT AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
303 TAX INCREMENT DISTRICT #2					
3100 TAXES					
3111 GEN PROPERTY TAX-CURRENT YR	0.00	0.00	0.00	863.52- 9999	-----]]]]
TOTAL: TAXES	0.00	0.00	0.00	863.52- 9999	-----]]]]
TOTAL: TAX INCREMENT DISTRICT #2	0.00	0.00	0.00	863.52- 9999	-----]]]]

	ADOPTED BDGT	ANNUAL ACT REVISED BDGT	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
312 SWIMMING POOL DEBT SERVICE						
3100 TAXES						
3111 GEN PROPERTY TAX-CURRENT YR	327,526.00	327,526.00	2,132.46	176,310.86	151,215.14	53 -----
3112 GEN PROPERTY TAX-CURR YR-1	1,568.00	1,568.00	97.35	2,115.81	547.81-	134 -----]]]]
3113 GEN PROPERTY TAX-CURR YR-2	1,533.00	1,533.00	98.85	200.58	1,332.42	13 -
3114 GEN PROPERTY TAX-CURR YR-3	583.00	583.00	90.64	293.67	289.33	50 -----
3115 GEN PROPERTY TAX-CURR YR-4	116.00	116.00	0.00	0.67	115.33	0
3116 GEN PROP TAX-ALL OTH PRIOR	4.00	4.00	0.00	0.00	4.00	0
3121 REVENUE IN LIEU OF TAXES	1,500.00	1,500.00	0.00	0.00	1,500.00	0
3191 PENALTIES & INTEREST ON DELI	850.00	850.00	71.18	286.64	563.36	33 ---
TOTAL: TAXES	333,680.00	333,680.00	2,490.48	179,208.23	154,471.77	53 -----
3600 MISCELLANEOUS REVENUE						
3611 INTEREST EARNED	7,500.00	7,500.00	23.46	1,444.11	6,055.89	19 -
TOTAL: MISCELLANEOUS REVENUE	7,500.00	7,500.00	23.46	1,444.11	6,055.89	19 -
TOTAL: SWIMMING POOL DEBT SERVICE	341,180.00	341,180.00	2,513.94	180,652.34	160,527.66	52 -----

	ADOPTED BDGT	ANNUAL ACT REVISED BDGT	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
513 GERRY MALONEY NATURE AREA						
3600 MISCELLANEOUS REVENUE						
3611 INTEREST EARNED	2,500.00	2,500.00	63.59	711.73	1,788.27	28 --
TOTAL: MISCELLANEOUS REVENUE	2,500.00	2,500.00	63.59	711.73	1,788.27	28 --
TOTAL: GERRY MALONEY NATURE AREA	2,500.00	2,500.00	63.59	711.73	1,788.27	28 --

Revenue Guideline

FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 31, 2020

	ADOPTED BDGT	ANNUAL ACT MTD POSTED REVISED BDGT AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
516 GRANT CIRCLE TID					
3100 TAXES					
3111 GEN PROPERTY TAX-CURRENT YR	38,750.00	38,750.00	0.00	17,782.50	54 -----
TOTAL: TAXES	38,750.00	38,750.00	0.00	17,782.50	54 -----
TOTAL: GRANT CIRCLE TID	38,750.00	38,750.00	0.00	17,782.50	54 -----

	ADOPTED BDGT	ANNUAL REVISED BDGT	ACT MTD AND IN PROCESS	POSTED IN PROCESS	ACT YTD AND IN PROCESS	POSTED IN PROCESS	REMAINING BALANCE	PCT
602 WATER FUND								
3600 MISCELLANEOUS REVENUE								
3611 INTEREST EARNED	50,000.00	50,000.00	123.34		9,890.29		40,109.71	19 -
3669 APPLICATIONS FOR SERVICE	7,000.00	7,000.00	820.00		3,610.00		3,390.00	51 -----
3680 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00		770.00		770.00-	9999 -----]]]]
3691 OTHER MISCELLANEOUS REVENUE	0.00	0.00	500.00		5,850.00		5,850.00-	9999 -----]]]]
TOTAL: MISCELLANEOUS REVENUE	57,000.00	57,000.00	1,443.34		20,120.29		36,879.71	35 ---
3800 OPERATING REVENUES								
3811 METERED AND FLAT RATE WATER	1,850,000.00	1,850,000.00	152,307.88		1,055,445.58		794,554.42	57 -----
3812 BULK WATER SALES	200.00	200.00	0.00		502.50		302.50-	251 -----]]]]
3813 SALE OF SUPPLIES AND MATERIA	10,000.00	10,000.00	0.00		5,033.13		4,966.87	50 -----
3819 OTHER	2,500.00	2,500.00	0.00		250.00		2,250.00	10 -
3853 LAND RENTAL	800.00	800.00	0.00		0.00		800.00	0
TOTAL: OPERATING REVENUES	1,863,500.00	1,863,500.00	152,307.88		1,061,231.21		802,268.79	56 -----
TOTAL: WATER FUND	1,920,500.00	1,920,500.00	153,751.22		1,081,351.50		839,148.50	56 -----

	ADOPTED BDGT	ANNUAL REVISED BDGT	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED	REMAINING BALANCE	PCT
603 ELECTRIC FUND								
3600 MISCELLANEOUS REVENUE								
3611 INTEREST EARNED	70,000.00	70,000.00		176.61		13,688.09	56,311.91	19 -
3669 APPLICATIONS FOR SERVICE	11,500.00	11,500.00		1,240.00		5,880.00	5,620.00	51 -----
3671 CONTRIBUTIONS & DONATIONS-PR	10,000.00	10,000.00		3,056.00		4,496.20	5,503.80	44 -----
3680 SALE OF SURPLUS PROPERTY	5,076.00	5,076.00		0.00		0.00	5,076.00	0
3691 OTHER MISCELLANEOUS REVENUE	1,150.00	1,150.00		95.32		552.68	597.32	48 -----
3692 ROUNDUP	2,500.00	2,500.00		168.26		1,221.40	1,278.60	48 -----
3693 RECOVERY OF PRIOR YEAR EXPEN	5,000.00	5,000.00		0.00		4,222.60	777.40	84 -----
3697 REIMBURSEMENT-CURRENT YEAR E	65,000.00	65,000.00		3,677.49		15,224.51	49,775.49	23 --
TOTAL: MISCELLANEOUS REVENUE	170,226.00	170,226.00		8,413.68		45,285.48	124,940.52	26 --
3800 OPERATING REVENUES								
3821 METERED ELECTRIC SALES	9,750,000.00	9,750,000.00		657,468.39		5,594,303.41	4,155,696.59	57 -----
3822 SALE OF SUPPLIES AND MATERIA	1,000.00	1,000.00		0.00		34.08	965.92	3
3823 SALES TAX COLLECTED ON CUSTO	545,653.00	545,653.00		37,886.09		304,219.57	241,433.43	55 -----
3828 RENTALS	1,500.00	1,500.00		0.00		1,108.80	391.20	73 -----
3829 OTHER	28,000.00	28,000.00		1,407.95		9,737.39	18,262.61	34 ---
3830 POWER FACTOR FEES	130,000.00	130,000.00		9,003.31		60,946.51	69,053.49	46 -----
3861 PENALTY COLLECTIONS	41,150.00	41,150.00		1,951.21		19,811.18	21,338.82	48 -----
TOTAL: OPERATING REVENUES	10,497,303.00	10,497,303.00		707,716.95		5,990,160.94	4,507,142.06	57 -----
3900 OTHER FINANCING SOURCES								
3915 SALE OF ELECTRIC CAPACITY	396,000.00	396,000.00		33,000.00		230,000.00	166,000.00	58 -----
TOTAL: OTHER FINANCING SOURCES	396,000.00	396,000.00		33,000.00		230,000.00	166,000.00	58 -----
TOTAL: ELECTRIC FUND	11,063,529.00	11,063,529.00		749,130.63		6,265,446.42	4,798,082.58	56 -----

	ADOPTED BDGT	ANNUAL ACT REVISED BDGT	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
604 SEWER FUND						
3600 MISCELLANEOUS REVENUE						
3611 INTEREST EARNED	27,500.00	27,500.00	119.49	7,081.08	20,418.92	25 --
3691 OTHER MISCELLANEOUS REVENUE	2,500.00	2,500.00	500.00	1,890.00	610.00	75 -----
TOTAL: MISCELLANEOUS REVENUE	30,000.00	30,000.00	619.49	8,971.08	21,028.92	29 --
3800 OPERATING REVENUES						
3831 SEWER CHARGES	1,765,000.00	1,765,000.00	129,880.43	974,889.21	790,110.79	55 -----
3832 SALE OF SUPPLIES AND MATERIA	250.00	250.00	0.00	0.00	250.00	0
TOTAL: OPERATING REVENUES	1,765,250.00	1,765,250.00	129,880.43	974,889.21	790,360.79	55 -----
3900 OTHER FINANCING SOURCES						
3911 TRANSFERS IN	189,698.00	189,698.00	0.00	0.00	189,698.00	0
TOTAL: OTHER FINANCING SOURCES	189,698.00	189,698.00	0.00	0.00	189,698.00	0
TOTAL: SEWER FUND	1,984,948.00	1,984,948.00	130,499.92	983,860.29	1,001,087.71	49 ----

	ADOPTED	ANNUAL	ACT	MTD	POSTED	ACT	YTD	POSTED	REMAINING	PCT
	BDGT	BDGT	AND	IN	IN	AND	IN	IN	BALANCE	
			IN	PROCESS	PROCESS	IN	PROCESS	PROCESS		
			PROCESS			PROCESS				
605	COMMUNITY CTR OPERATING									
3400	CHARGES FOR GOODS OR SERVICE									
3341		0.00	0.00		2,080.00		2,080.00		2,080.00-	9999
										-----]]]]
3461	28,000.00	28,000.00		1,436.00		8,285.80		19,714.20		29 --
3466	506,440.00	506,440.00		21,696.40		162,365.37		344,074.63		32 ---
3471	1,000.00	1,000.00		25.00		302.00		698.00		30 ---
3473	29,000.00	29,000.00		1,328.00		10,623.00		18,377.00		36 ---
3474	5,500.00	5,500.00		250.00		2,175.00		3,325.00		39 ---
3475	14,000.00	14,000.00		965.00		965.00		13,035.00		6
3476	39,000.00	39,000.00		3,215.00		10,434.00		28,566.00		26 --
3477	1,250.00	1,250.00		64.00		284.00		966.00		22 --
3478	100.00	100.00		0.00		0.00		100.00		0
3479	5,000.00	5,000.00		0.00		2,375.25		2,624.75		47 ----
3482	5,500.00	5,500.00		0.00		3,636.10		1,863.90		66 -----
3483	8,000.00	8,000.00		75.00		2,147.50		5,852.50		26 --
3484	2,500.00	2,500.00		0.00		100.00		2,400.00		4
3485	500.00	500.00		0.00		160.00		340.00		32 ---
3486	500.00	500.00		0.00		0.00		500.00		0
3487	2,500.00	2,500.00		225.00		225.00		2,275.00		9
3488	200.00	200.00		0.00		0.00		200.00		0
3489	3,000.00	3,000.00		0.00		0.00		3,000.00		0
3490	3,000.00	3,000.00		305.00		390.00		2,610.00		13 -
3491	70,000.00	70,000.00		1,100.00		20,229.50		49,770.50		28 --
3492	200.00	200.00		0.00		0.00		200.00		0
3494	8,000.00	8,000.00		201.00		1,094.00		6,906.00		13 -
3497	500.00	500.00		0.00		440.00		60.00		88 -----
3500	75.00	75.00		3.00		22.00		53.00		29 --
3501	150.00	150.00		0.00		35.00		115.00		23 --
3502	1,000.00	1,000.00		0.00		86.00		914.00		8
TOTAL:	734,915.00	734,915.00		32,968.40		228,454.52		506,460.48		31 ---
3600	MISCELLANEOUS REVENUE									
3611	6,000.00	6,000.00		6.64		1,375.16		4,624.84		22 --
3671	25,000.00	25,000.00		0.00		0.00		25,000.00		0
3672	97,775.00	97,775.00		48,887.50		48,887.50		48,887.50		50 -----
TOTAL:	128,775.00	128,775.00		48,894.14		50,262.66		78,512.34		39 ---
3900	OTHER FINANCING SOURCES									
3911	146,662.00	146,662.00		0.00		146,662.00		0.00		100 -----
TOTAL:	146,662.00	146,662.00		0.00		146,662.00		0.00		100 -----
TOTAL:	1,010,352.00	1,010,352.00		81,862.54		425,379.18		584,972.82		42 ----

	ADOPTED BDGT	ANNUAL ACT REVISED BDGT	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
612 SOLID WASTE FUND						
3600 MISCELLANEOUS REVENUE						
3611 INTEREST EARNED	12,000.00	12,000.00	45.60	2,380.87	9,619.13	19 -
3680 SALE OF SURPLUS PROPERTY	40,000.00	40,000.00	0.00	0.00	40,000.00	0
3693 RECOVERY OF PRIOR YEAR EXPEN	0.00	0.00	0.00	75.00	75.00-	9999 -----]]]]
TOTAL: MISCELLANEOUS REVENUE	52,000.00	52,000.00	45.60	2,455.87	49,544.13	4
3800 OPERATING REVENUES						
3823 SALES TAX COLLECTED ON CUSTO	19,367.00	19,367.00	1,562.42	11,109.38	8,257.62	57 -----
3881 REFUSE COLLECTION FEES	297,954.00	297,954.00	24,037.17	170,838.41	127,115.59	57 -----
TOTAL: OPERATING REVENUES	317,321.00	317,321.00	25,599.59	181,947.79	135,373.21	57 -----
TOTAL: SOLID WASTE FUND	369,321.00	369,321.00	25,645.19	184,403.66	184,917.34	49 -----

	ADOPTED BDGT	ANNUAL ACT REVISED BDGT	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
617 RECYCLING CENTER						
3600 MISCELLANEOUS REVENUE						
3611 INTEREST EARNED	2,275.00	2,275.00	6.78	894.83	1,380.17	39 ---
3680 SALE OF SURPLUS PROPERTY	8,000.00	8,000.00	0.00	0.00	8,000.00	0
TOTAL: MISCELLANEOUS REVENUE	10,275.00	10,275.00	6.78	894.83	9,380.17	8
3800 OPERATING REVENUES						
3871 RECYCLABLE SALES	60,000.00	60,000.00	6,628.68	29,831.49	30,168.51	49 ----
3872 RECYCLING FEES	25,000.00	25,000.00	1,775.01	9,218.23	15,781.77	36 ---
TOTAL: OPERATING REVENUES	85,000.00	85,000.00	8,403.69	39,049.72	45,950.28	45 ----
TOTAL: RECYCLING CENTER	95,275.00	95,275.00	8,410.47	39,944.55	55,330.45	41 ----

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 31, 2020

	ADOPTED BDGT	REVISIED BDGT	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
GRAND TOTAL	26,911,718.00	26,911,718.00	1,400,708.49	13,716,894.05	13,194,823.95	50 -----

TOTAL NUMBER OF RECORDS PRINTED 170