

CITY OF EARLHAM

Revenue Guideline by Function Active only

Account Descr	15-16 Budget	April 15-16 Amt	15-16 YTD Amt	15-16 Balance	15-16 % of Budget
FUND 001 GENERAL FUND					
Function 1010 POLICE OPERATIONS/CRIME PREVEN					
R 001-1010-2-4440 STATE GRANTS	\$0.00	\$0.00	\$450.00	-\$450.00	0.00%
R 001-1010-2-4700 PUBLIC SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-1010-4-4710 REIMBURSEMENTS	\$0.00	\$0.00	\$681.82	-\$681.82	0.00%
Function 1010 POLICE	\$0.00	\$0.00	\$1,131.82	-\$1,131.82	
Function 1050 FIRE DEPARTMENT					
R 001-1050-2-4475 TOWNSHIP	\$33,915.00	\$0.00	\$44,715.07	-\$10,800.07	131.84%
R 001-1050-2-4705 PRIVATE SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-1050-4-4703 MISCELLANEOUS	\$0.00	\$0.00	\$1,725.50	-\$1,725.50	0.00%
Function 1050 FIRE DEPARTMENT	\$33,915.00	\$0.00	\$46,440.57	-\$12,525.57	
Function 1060 AMBULANCE					
R 001-1060-2-4475 TOWNSHIP	\$11,000.00	\$0.00	\$564.46	\$10,435.54	5.13%
R 001-1060-2-4700 PUBLIC SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-1060-4-4703 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 1060 AMBULANCE	\$11,000.00	\$0.00	\$564.46	\$10,435.54	
Function 1090 ANIMAL CONTROL					
R 001-1090-1-4180 ANIMAL LICENSES	\$220.00	\$0.00	\$175.00	\$45.00	79.55%
R 001-1090-1-4500 CHARGES/FEES	\$0.00	\$0.00	\$186.00	-\$186.00	0.00%
Function 1090 ANIMAL CONTROL	\$220.00	\$0.00	\$361.00	-\$141.00	
Function 2010 ROADS,BRIDGES,SIDEWALKS					
R 001-2010-4-4440 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-2010-4-4703 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-2010-4-4810 SALE OF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 2010	\$0.00	\$0.00	\$0.00	\$0.00	
Function 2090 GARBAGE (NOT ENTERPRISE)					
R 001-2090-1-4500 CHARGES/FEES	\$144,000.00	\$0.00	\$104,889.42	\$39,110.58	72.84%
R 001-2090-1-4530	\$2,500.00	\$0.00	\$1,838.97	\$661.03	73.56%
R 001-2090-1-4550 MISC CHARGES	\$150.00	\$0.00	\$37.35	\$112.65	24.90%
R 001-2090-1-4560 SALES TAX	\$2,800.00	\$0.00	\$1,832.15	\$967.85	65.43%
Function 2090 GARBAGE (NOT	\$149,450.00	\$0.00	\$108,597.89	\$40,852.11	
Function 2900 OTHER PUBLIC WORKS					
R 001-2900-4-4720 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-2900-4-4745 SALE OF SALVAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-2900-4-4830 TRANSFERS IN &	\$31,063.00	\$0.00	\$0.00	\$31,063.00	0.00%
Function 2900 OTHER PUBLIC	\$31,063.00	\$0.00	\$0.00	\$31,063.00	
Function 4010 LIBRARY SERVICES					
R 001-4010-2-4705 PRIVATE SOURCE	\$10,000.00	\$0.00	\$2,901.35	\$7,098.65	29.01%
R 001-4010-4-4300 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-4010-4-4440 STATE GRANTS	\$2,038.00	\$0.00	\$2,388.20	-\$350.20	117.18%
R 001-4010-4-4465 COUNTY	\$18,062.00	\$0.00	\$14,232.00	\$3,830.00	78.80%
R 001-4010-4-4550 MISC CHARGES	\$800.00	\$0.00	\$201.95	\$598.05	25.24%
R 001-4010-4-4700 PUBLIC SOURCE	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	0.00%
R 001-4010-4-4705 PRIVATE SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-4010-4-4710 REIMBURSEMENTS	\$15.00	\$0.00	\$3,882.20	-\$3,867.20	25881.33%
R 001-4010-4-4765 FINES	\$75.00	\$0.00	\$558.06	-\$483.06	744.08%
R 001-4010-4-4810 SALE OF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-4010-4-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Account Descr	15-16 Budget	April 15-16 Amt	15-16 YTD Amt	15-16 Balance	15-16 % of Budget
Function 4010 LIBRARY SERVICES	\$30,990.00	\$0.00	\$25,363.76	\$5,626.24	
Function 4030 PARKS					
R 001-4030-1-4810 SALE OF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-4030-4-4703 MISCELLANEOUS	\$0.00	\$0.00	\$500.00	-\$500.00	0.00%
Function 4030 PARKS	\$0.00	\$0.00	\$500.00	-\$500.00	
Function 4040 RECREATION					
R 001-4040-1-4500 CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-4040-1-4755 RECREATION	\$14,000.00	\$0.00	\$4,085.65	\$9,914.35	29.18%
R 001-4040-1-4900 ACTIVITY	\$600.00	\$0.00	\$400.00	\$200.00	66.67%
R 001-4040-3-4400 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-4040-3-4440 STATE GRANTS	\$0.00	\$0.00	\$600.00	-\$600.00	0.00%
R 001-4040-3-4465 COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-4040-3-4700 PUBLIC SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-4040-4-4310 RENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-4040-4-4720 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 4040 RECREATION	\$14,600.00	\$0.00	\$5,085.65	\$9,514.35	
Function 4050 CEMETERY					
R 001-4050-4-4300 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-4050-4-4740 SALE OF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 4050 CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	
Function 4070 SWIMMING POOL					
R 001-4070-1-4500 CHARGES/FEES	\$8,500.00	\$0.00	\$3,198.40	\$5,301.60	37.63%
R 001-4070-1-4550 MISC CHARGES	\$2,500.00	\$0.00	\$60.00	\$2,440.00	2.40%
R 001-4070-1-4710 REIMBURSEMENTS	\$0.00	\$0.00	\$19.10	-\$19.10	0.00%
R 001-4070-1-4760 SWIMMING POOL	\$2,500.00	\$0.00	\$1,636.20	\$863.80	65.45%
R 001-4070-2-4763 SWIMMING POOL	\$0.00	\$0.00	\$700.00	-\$700.00	0.00%
Function 4070 SWIMMING POOL	\$13,500.00	\$0.00	\$5,613.70	\$7,886.30	
Function 5010 COMMUNITY BEAUTIFICATION					
R 001-5010-2-4705 PRIVATE SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-5010-3-4700 PUBLIC SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 5010 COMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	
Function 5020 ECONOMIC DEVELOPMENT					
R 001-5020-1-4550 MISC CHARGES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Function 5020 ECONOMIC	\$1,200.00	\$0.00	\$0.00	\$1,200.00	
Function 6010 MAYOR, COUNCIL & CITY MANAGER					
R 001-6010-2-4705 PRIVATE SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 6010 MAYOR, COUNCIL &	\$0.00	\$0.00	\$0.00	\$0.00	
Function 6900 OTHER GENERAL GOVERNMENT					
R 001-6900-1-4500 CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-6900-1-4765 FINES	\$3,000.00	\$0.00	\$3,741.72	-\$741.72	124.72%
R 001-6900-4-4002 COMM & INDUST	\$0.00	\$0.00	\$83.46	-\$83.46	0.00%
R 001-6900-4-4014 SUPPORT LOCAL	\$7,888.00	\$0.00	\$4,581.85	\$3,306.15	58.09%
R 001-6900-4-4440 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 001-6900-4-4830 TRANSFERS IN &	\$0.00	\$0.00	\$13,497.09	-\$13,497.09	0.00%
R 001-6900-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 6900 OTHER GENERAL	\$10,888.00	\$0.00	\$21,904.12	-\$11,016.12	
Function 9100 TRANSFERS					
R 001-9100-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	
Function 9500 NON-PROGRAM GENERAL REVENUE					

Account Descr	15-16 Budget	April 15-16 Amt	15-16 YTD Amt	15-16 Balance	15-16 % of Budget
R 001-9500-1-4100 ALCOHOLIC	\$1,100.00	\$0.00	\$665.00	\$435.00	60.45%
R 001-9500-1-4105 CIGARETTE	\$225.00	\$0.00	\$0.00	\$225.00	0.00%
R 001-9500-1-4120 BUILDING &	\$500.00	\$0.00	\$1,443.85	-\$943.85	288.77%
R 001-9500-1-4190 MISC LICENSES &	\$0.00	\$0.00	\$20.00	-\$20.00	0.00%
R 001-9500-1-4300 INTEREST	\$100.00	\$0.00	\$768.20	-\$668.20	768.20%
R 001-9500-4-4000 GEN PROP TAX -	\$309,987.00	\$0.00	\$180,548.59	\$129,438.41	58.24%
R 001-9500-4-4002 COMM & INDUST	\$0.00	\$0.00	\$3,279.81	-\$3,279.81	0.00%
R 001-9500-4-4003 AGRICULTURAL	\$465.00	\$0.00	\$313.67	\$151.33	67.46%
R 001-9500-4-4195 FUEL TAX REFUND	\$0.00	\$0.00	\$4,360.43	-\$4,360.43	0.00%
R 001-9500-4-4300 INTEREST	\$200.00	\$0.00	\$202.83	-\$2.83	101.42%
R 001-9500-4-4310 RENT	\$2,000.00	\$0.00	\$400.00	\$1,600.00	20.00%
R 001-9500-4-4440 STATE GRANTS	\$7,787.00	\$0.00	\$0.00	\$7,787.00	0.00%
R 001-9500-4-4703 MISCELLANEOUS	\$60.00	\$0.00	\$7,035.92	-\$6,975.92	11726.53%
R 001-9500-4-4715 REFUNDS	\$0.00	\$0.00	\$1,725.50	-\$1,725.50	0.00%
Function 9500 NON-PROGRAM	\$322,424.00	\$0.00	\$200,763.80	\$121,660.20	
FUND 001 GENERAL FUND	\$619,250.00	\$0.00	\$416,326.77	\$202,923.23	
FUND 100 INSURANCE LEVY FUND					
Function 1050 FIRE DEPARTMENT					
R 100-1050-4-4715 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 1050 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	
Function 6900 OTHER GENERAL GOVERNMENT					
R 100-6900-4-4002 COMM & INDUST	\$0.00	\$0.00	\$327.76	-\$327.76	0.00%
R 100-6900-4-4013 LIAB, PROP, SELF	\$30,978.00	\$0.00	\$18,079.30	\$12,898.70	58.36%
R 100-6900-4-4440 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-6900-4-4715 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 6900 OTHER GENERAL	\$30,978.00	\$0.00	\$18,407.06	\$12,570.94	
FUND 100 INSURANCE LEVY FUND	\$30,978.00	\$0.00	\$18,407.06	\$12,570.94	
FUND 110 ROAD USE TAX					
Function 2010 ROADS,BRIDGES,SIDEWALKS					
R 110-2010-2-4430 ROAD USE TAXES	\$141,375.00	\$0.00	\$140,984.10	\$390.90	99.72%
Function 2010	\$141,375.00	\$0.00	\$140,984.10	\$390.90	
FUND 110 ROAD USE TAX	\$141,375.00	\$0.00	\$140,984.10	\$390.90	
FUND 112 EMPLOYEE BENEFIT					
Function 9500 NON-PROGRAM GENERAL REVENUE					
R 112-9500-4-4002 COMM & INDUST	\$0.00	\$0.00	\$965.85	-\$965.85	0.00%
R 112-9500-4-4028 TAX TO EXCEED	\$91,286.00	\$0.00	\$52,500.14	\$38,785.86	57.51%
R 112-9500-4-4440 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 112-9500-4-4703 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 112-9500-9-4830 TRANSFERS IN &	\$6,658.00	\$0.00	\$0.00	\$6,658.00	0.00%
Function 9500 NON-PROGRAM	\$97,944.00	\$0.00	\$53,465.99	\$44,478.01	
FUND 112 EMPLOYEE BENEFIT	\$97,944.00	\$0.00	\$53,465.99	\$44,478.01	
FUND 119 EMERGENCY FUND					
Function 2900 OTHER PUBLIC WORKS					
R 119-2900-4-4028 TAX TO EXCEED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 2900 OTHER PUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 119 EMERGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 121 LOCAL OPTION SALES TAX					
Function 2030 STREET LIGHTING					

Account Descr	15-16 Budget	April 15-16 Amt	15-16 YTD Amt	15-16 Balance	15-16 % of Budget
R 121-2030-3-4705 PRIVATE SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 2030 STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	
Function 6050 CITY HALL & GENERAL BUILDINGS					
R 121-6050-3-4715 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 6050 CITY HALL &	\$0.00	\$0.00	\$0.00	\$0.00	
Function 9500 NON-PROGRAM GENERAL REVENUE					
R 121-9500-2-4440 STATE GRANTS	\$1,932.00	\$0.00	\$0.00	\$1,932.00	0.00%
R 121-9500-4-4090 LOCAL OPTION TAX	\$93,000.00	\$0.00	\$91,725.03	\$1,274.97	98.63%
Function 9500 NON-PROGRAM	\$94,932.00	\$0.00	\$91,725.03	\$3,206.97	
FUND 121 LOCAL OPTION SALES TAX	\$94,932.00	\$0.00	\$91,725.03	\$3,206.97	
FUND 125 TAX INCREMENT FINANCING					
Function 2010 ROADS,BRIDGES,SIDEWALKS					
R 125-2010-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 2010	\$0.00	\$0.00	\$0.00	\$0.00	
Function 5030 HOUSING & URBAN RENEWAL					
R 125-5030-4-4050 TAXES TIF-URBAN	\$167,767.00	\$0.00	\$79,867.84	\$87,899.16	47.61%
R 125-5030-4-4440 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 125-5030-4-4715 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 125-5030-4-4820 PROCEEDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 5030 HOUSING & URBAN	\$167,767.00	\$0.00	\$79,867.84	\$87,899.16	
FUND 125 TAX INCREMENT	\$167,767.00	\$0.00	\$79,867.84	\$87,899.16	
FUND 130 LIBRARY LEVY FUND					
Function 9500 NON-PROGRAM GENERAL REVENUE					
R 130-9500-4-4002 COMM & INDUST	\$0.00	\$0.00	\$109.33	-\$109.33	0.00%
R 130-9500-4-4440 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 130-9500-4-4470 LIBRARY SERVICE	\$10,333.00	\$0.00	\$6,018.06	\$4,314.94	58.24%
R 130-9500-4-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 9500 NON-PROGRAM	\$10,333.00	\$0.00	\$6,127.39	\$4,205.61	
FUND 130 LIBRARY LEVY FUND	\$10,333.00	\$0.00	\$6,127.39	\$4,205.61	
FUND 140 GENDLER PARK FUND					
Function 4900 OTHER CULTURE & RECREATION					
R 140-4900-1-4310 RENT	\$16,800.00	\$0.00	\$9,300.00	\$7,500.00	55.36%
R 140-4900-1-4900 ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 140-4900-3-4465 COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 4900 OTHER CULTURE &	\$16,800.00	\$0.00	\$9,300.00	\$7,500.00	
FUND 140 GENDLER PARK FUND	\$16,800.00	\$0.00	\$9,300.00	\$7,500.00	
FUND 150 MUSEUM/CULTURAL LEVY					
Function 4020 MUSEUM, BAND, THEATER					
R 150-4020-4-4002 COMM & INDUST	\$0.00	\$0.00	\$93.11	-\$93.11	0.00%
R 150-4020-4-4023 CULTURAL OR	\$8,800.00	\$0.00	\$5,112.17	\$3,687.83	58.09%
R 150-4020-4-4440 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 4020 MUSEUM, BAND,	\$8,800.00	\$0.00	\$5,205.28	\$3,594.72	
FUND 150 MUSEUM/CULTURAL LEVY	\$8,800.00	\$0.00	\$5,205.28	\$3,594.72	
FUND 167 CEMETERY					
Function 4050 CEMETERY					
R 167-4050-1-4300 INTEREST	\$150.00	\$0.00	\$124.30	\$25.70	82.87%
R 167-4050-1-4740 SALE OF	\$600.00	\$0.00	\$300.00	\$300.00	50.00%

Account Descr	15-16 Budget	April 15-16 Amt	15-16 YTD Amt	15-16 Balance	15-16 % of Budget
R 167-4050-4-4705 PRIVATE SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 4050 CEMETERY	\$750.00	\$0.00	\$424.30	\$325.70	
Function 9100 TRANSFERS					
R 167-9100-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$53,488.19	-\$53,488.19	0.00%
Function 9100 TRANSFERS	\$0.00	\$0.00	\$53,488.19	-\$53,488.19	
FUND 167 CEMETERY	\$750.00	\$0.00	\$53,912.49	-\$53,162.49	
FUND 177 SPECIAL ASSESSMENT					
Function 2010 ROADS,BRIDGES,SIDEWALKS					
R 177-2010-1-4600 ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 2010	\$0.00	\$0.00	\$0.00	\$0.00	
Function 2900 OTHER PUBLIC WORKS					
R 177-2900-1-4600 ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 2900 OTHER PUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	
Function 8010 WATER					
R 177-8010-1-4600 ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 8010 WATER	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 177 SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 200 DEBT SERVICE					
Function 1050 FIRE DEPARTMENT					
R 200-1050-4-4820 PROCEEDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 1050 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	
Function 2010 ROADS,BRIDGES,SIDEWALKS					
R 200-2010-4-4710 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-2010-4-4820 PROCEEDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-2010-4-4830 TRANSFERS IN &	\$161,229.00	\$0.00	\$0.00	\$161,229.00	0.00%
Function 2010	\$161,229.00	\$0.00	\$0.00	\$161,229.00	
Function 7010 DEBT SERVICE					
R 200-7010-2-4440 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-7010-4-4000 GEN PROP TAX -	\$0.00	\$0.00	\$657.58	-\$657.58	0.00%
R 200-7010-4-4440 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-7010-4-4830 TRANSFERS IN &	\$37,531.00	\$0.00	\$178,543.36	-\$141,012.36	475.72%
Function 7010 DEBT SERVICE	\$37,531.00	\$0.00	\$179,200.94	-\$141,669.94	
Function 8010 WATER					
R 200-8010-4-4820 PROCEEDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-8010-9-4830 TRANSFERS IN &	\$21,972.00	\$0.00	\$0.00	\$21,972.00	0.00%
Function 8010 WATER	\$21,972.00	\$0.00	\$0.00	\$21,972.00	
Function 8015 SEWER & SEWAGE DISPOSAL					
R 200-8015-4-4820 PROCEEDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-8015-9-4830 TRANSFERS IN &	\$92,109.00	\$0.00	\$0.00	\$92,109.00	0.00%
Function 8015 SEWER & SEWAGE	\$92,109.00	\$0.00	\$0.00	\$92,109.00	
Function 9100 TRANSFERS					
R 200-9100-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 200 DEBT SERVICE	\$312,841.00	\$0.00	\$179,200.94	\$133,640.06	
FUND 301 CAPITAL PROJECT FUNDS					
Function 2010 ROADS,BRIDGES,SIDEWALKS					
R 301-2010-4-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Account Descr	15-16 Budget	April 15-16 Amt	15-16 YTD Amt	15-16 Balance	15-16 % of Budget
Function 2010	\$0.00	\$0.00	\$0.00	\$0.00	
Function 8010 WATER					
R 301-8010-1-4600 ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 301-8010-4-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 8010 WATER	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 301 CAPITAL PROJECT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 302 CAPITAL PROJECTS NEW					
Function 2010 ROADS,BRIDGES,SIDEWALKS					
R 302-2010-1-4600 ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 302-2010-4-4820 PROCEEDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 302-2010-4-4830 TRANSFERS IN &	\$0.00	\$0.00	\$28,090.49	-\$28,090.49	0.00%
Function 2010	\$0.00	\$0.00	\$28,090.49	-\$28,090.49	
Function 5030 HOUSING & URBAN RENEWAL					
R 302-5030-3-4405 COMMUNITY	\$0.00	\$0.00	\$156,711.00	-\$156,711.00	0.00%
R 302-5030-3-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 5030 HOUSING & URBAN	\$0.00	\$0.00	\$156,711.00	-\$156,711.00	
FUND 302 CAPITAL PROJECTS NEW	\$0.00	\$0.00	\$184,801.49	-\$184,801.49	
FUND 600 WATER FUND					
Function 8010 WATER					
R 600-8010-1-4500 CHARGES/FEES	\$250,000.00	\$0.00	\$192,878.13	\$57,121.87	77.15%
R 600-8010-1-4510 NON-METERED	\$750.00	\$0.00	-\$555.53	\$1,305.53	-74.07%
R 600-8010-1-4530	\$4,400.00	\$0.00	\$3,035.27	\$1,364.73	68.98%
R 600-8010-1-4540	\$0.00	\$0.00	\$200.00	-\$200.00	0.00%
R 600-8010-1-4550 MISC CHARGES	\$0.00	\$0.00	\$17.94	-\$17.94	0.00%
R 600-8010-1-4560 SALES TAX	\$16,500.00	\$0.00	\$12,508.90	\$3,991.10	75.81%
R 600-8010-1-4600 ASSESSMENTS	\$0.00	\$0.00	\$200.00	-\$200.00	0.00%
R 600-8010-3-4405 COMMUNITY	\$0.00	\$0.00	\$125,950.00	-\$125,950.00	0.00%
R 600-8010-3-4440 STATE GRANTS	\$191,000.00	\$0.00	\$0.00	\$191,000.00	0.00%
R 600-8010-3-4700 PUBLIC SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 600-8010-4-4703 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 600-8010-4-4710 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 600-8010-4-4715 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 600-8010-4-4745 SALE OF SALVAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 600-8010-4-4820 PROCEEDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 600-8010-4-4830 TRANSFERS IN &	\$0.00	\$0.00	\$635.00	-\$635.00	0.00%
Function 8010 WATER	\$462,650.00	\$0.00	\$334,869.71	\$127,780.29	
FUND 600 WATER FUND	\$462,650.00	\$0.00	\$334,869.71	\$127,780.29	
FUND 605 WATER SINKING					
Function 8010 WATER					
R 605-8010-4-4300 INTEREST	\$0.00	\$0.00	\$60.08	-\$60.08	0.00%
R 605-8010-4-4820 PROCEEDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 8010 WATER	\$0.00	\$0.00	\$60.08	-\$60.08	
Function 9100 TRANSFERS					
R 605-9100-9-4703 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 605-9100-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$44,203.36	-\$44,203.36	0.00%
Function 9100 TRANSFERS	\$0.00	\$0.00	\$44,203.36	-\$44,203.36	
FUND 605 WATER SINKING	\$0.00	\$0.00	\$44,263.44	-\$44,263.44	
FUND 607 WATER RESERVE					

Account Descr	15-16 Budget	April 15-16 Amt	15-16 YTD Amt	15-16 Balance	15-16 % of Budget
Function 8010 WATER					
R 607-8010-4-4300 INTEREST	\$400.00	\$0.00	\$258.54	\$141.46	64.64%
R 607-8010-4-4820 PROCEEDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 607-8010-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 8010 WATER	\$400.00	\$0.00	\$258.54	\$141.46	
FUND 607 WATER RESERVE	\$400.00	\$0.00	\$258.54	\$141.46	
FUND 610 SEWER FUND					
Function 8015 SEWER & SEWAGE DISPOSAL					
R 610-8015-1-4300 INTEREST	\$300.00	\$0.00	\$271.66	\$28.34	90.55%
R 610-8015-1-4500 CHARGES/FEES	\$230,000.00	\$0.00	\$158,951.97	\$71,048.03	69.11%
R 610-8015-1-4530	\$4,800.00	\$0.00	\$2,918.06	\$1,881.94	60.79%
R 610-8015-1-4560 SALES TAX	\$2,000.00	\$0.00	\$1,151.77	\$848.23	57.59%
R 610-8015-4-4715 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-8015-4-4745 SALE OF SALVAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 8015 SEWER & SEWAGE	\$237,100.00	\$0.00	\$163,293.46	\$73,806.54	
FUND 610 SEWER FUND	\$237,100.00	\$0.00	\$163,293.46	\$73,806.54	
FUND 615 SEWER SINKING					
Function 8015 SEWER & SEWAGE DISPOSAL					
R 615-8015-9-4300 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 615-8015-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 8015 SEWER & SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	
Function 9100 TRANSFERS					
R 615-9100-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 615 SEWER SINKING	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 620 SEWER PROJECT					
Function 8015 SEWER & SEWAGE DISPOSAL					
R 620-8015-9-4830 TRANSFERS IN &	\$0.00	\$0.00	\$39,958.75	-\$39,958.75	0.00%
Function 8015 SEWER & SEWAGE	\$0.00	\$0.00	\$39,958.75	-\$39,958.75	
FUND 620 SEWER PROJECT	\$0.00	\$0.00	\$39,958.75	-\$39,958.75	
FUND 630 WATER DEPOSIT					
Function 8010 WATER					
R 630-8010-1-4730 DEPOSITS	\$4,000.00	\$0.00	\$2,860.00	\$1,140.00	71.50%
Function 8010 WATER	\$4,000.00	\$0.00	\$2,860.00	\$1,140.00	
FUND 630 WATER DEPOSIT	\$4,000.00	\$0.00	\$2,860.00	\$1,140.00	
FUND 640 SEWER DEPOSIT					
Function 8015 SEWER & SEWAGE DISPOSAL					
R 640-8015-1-4730 DEPOSITS	\$2,100.00	\$0.00	\$2,100.00	\$0.00	100.00%
Function 8015 SEWER & SEWAGE	\$2,100.00	\$0.00	\$2,100.00	\$0.00	
FUND 640 SEWER DEPOSIT	\$2,100.00	\$0.00	\$2,100.00	\$0.00	
FUND 750 COMMUNITY CENTER					
Function 4060 COMMUNITY BUILDING					
R 750-4060-1-4310 RENT	\$20,000.00	\$0.00	\$16,427.50	\$3,572.50	82.14%
R 750-4060-1-4710 REIMBURSEMENTS	\$0.00	\$0.00	\$4,663.78	-\$4,663.78	0.00%
R 750-4060-2-4440 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 750-4060-2-4465 COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Account Descr	15-16 Budget	April 15-16 Amt	15-16 YTD Amt	15-16 Balance	15-16 % of Budget
R 750-4060-9-4830 TRANSFERS IN & Function 4060 COMMUNITY	\$10,000.00 \$30,000.00	\$0.00 \$0.00	\$0.00 \$21,091.28	\$10,000.00 \$8,908.72	0.00%
Function 9100 TRANSFERS R 750-9100-9-4830 TRANSFERS IN & Function 9100 TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%
FUND 750 COMMUNITY CENTER	\$30,000.00	\$0.00	\$21,091.28	\$8,908.72	
	\$2,238,020.00	\$0.00	\$1,848,019.56	\$390,000.44	