## CITY OF LECENTER

## (Exhibit A) Final Revenue Budget Worksheet

Account Descr	Act Status	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget
101 General Fund								
00000 General								
R 101-00000-31010 General Property Tax	Active	\$575,477.00	\$581,616.88	\$600,670.00	\$601,674.29	\$726,672.00	\$711,518.30	\$876,350.00
R 101-00000-32110 Liquor Licenses	Active	\$1,000.00	\$1,075.00	\$1,000.00	\$1,350.00	\$1,000.00	\$1,350.00	\$1,200.00
R 101-00000-32260 Cable TV Franchise Fee	Active	\$15,000.00	\$15,182.18	\$15,000.00	\$15,068.97	\$15,000.00	\$10,889.73	\$15,000.00
R 101-00000-33401 Local Government Aid	Active	\$860,858.00	\$905,448.51	\$869,034.00	\$869,034.00	\$879,178.00	\$439,589.00	\$972,302.00
R 101-00000-33402 Homestead & Ag Credit Aid	Active	\$0.00	\$14.52	\$0.00	\$30.29	\$0.00	\$20.31	\$0.00
R 101-00000-33430 PERA State Aid	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33441 Small Cities Assistance	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,698.00
R 101-00000-36100 Special Assessments	Active	\$0.00	\$811.31	\$0.00	\$1,300.82	\$0.00	\$0.00	\$0.00
R 101-00000-36210 Interest Earnings	Active	\$3,000.00	\$1,723.16	\$2,000.00	\$5,587.36	\$1,700.00	\$10,945.38	\$7,000.00
R 101-00000-36220 Rents / Lease Revenues	Active	\$15,600.00	\$15,600.00	\$15,600.00	\$15,041.00	\$15,600.00	\$15,600.00	\$15,600.00
R 101-00000-36251 Fire Department Receipts	Active	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36416 Lease Interest Revenue	Active	\$0.00	\$0.00	\$0.00	\$1,312.00	\$0.00	\$0.00	\$0.00
R 101-00000-39101 Gain (loss) on sale of asset	Active	\$0.00	\$0.00	\$0.00	\$283,643.33	\$0.00	\$0.00	\$0.00
R 101-00000-39200 Interfund Operating Transfer	Active	\$50,000.00	\$50,000.00	\$60,000.00	\$78,283.00	\$75,000.00	\$0.00	\$75,000.00
00000 General		\$1,520,935.00	\$1,611,471.56	\$1,563,304.00	\$1,872,325.06	\$1,714,150.00	\$1,189,912.72	\$2,011,150.00
41400 Administration								
R 101-41400-35100 Fines & Fees	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00
R 101-41400-36220 Rents / Lease Revenues	Active	\$37,000.00	\$38,908.56	\$38,000.00	\$22,966.48	\$7,800.00	\$6,000.00	\$7,200.00
R 101-41400-36250 Miscellaneous Revenues	Active	\$0.00	\$0.00	\$0.00	\$18,174.00	\$0.00	\$11,000.00	\$0.00
R 101-41400-36260 Reimbursement / Refund	Active	\$0.00	\$24,032.19	\$0.00	\$6,993.22	\$0.00	\$12,781.83	\$5,000.00
R 101-41400-39101 Gain (loss) on sale of asset	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41400 Administration		\$37,000.00	\$62,940.75	\$38,000.00	\$48,133.70	\$7,800.00	\$29,991.83	\$12,200.00
41900 INACTIVE W/C & P/C Liability								
R 101-41900-36260 Reimbursement / Refund	Active	\$0.00	\$0.00	\$0.00	\$12,922.00	\$0.00	\$0.00	\$0.00
41900 INACTIVE W/C & P/C Liability		\$0.00	\$0.00	\$0.00	\$12,922.00	\$0.00	\$0.00	\$0.00
42123 Police Department								
R 101-42123-33421 Police State Aid	Active	\$0.00	\$27,577.71	\$0.00	\$20,032.87	\$27,500.00	\$32,668.27	\$27,500.00
R 101-42123-35100 Fines & Fees	Active	\$10,000.00	\$10,809.23	\$10,000.00	\$8,524.09	\$8,000.00	\$11,311.33	\$9,000.00
R 101-42123-35200 Forfeit Taxes	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42123-36230 Contributions and Donations	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
R 101-42123-36260 Reimbursement / Refund	Active	\$0.00	\$2,423.00	\$0.00	\$10,257.76	\$0.00	\$4,253.16	\$3,000.00
42123 Police Department		\$10,000.00	\$40,809.94	\$10,000.00	\$38,814.72	\$35,500.00	\$48,257.76	\$39,500.00
42260 Fire Commission								
R 101-42260-33420 Fire State Aid / SBR	Active	\$0.00	\$29,783.70	\$0.00	\$32,293.48	\$29,800.00	\$35,187.48	\$30,000.00

Account Descr	Act Status	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget
R 101-42260-36230 Contributions and Donations	Active	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
42260 Fire Commission		\$0.00	\$29,783.70	\$0.00	\$162,293.48	\$29,800.00	\$35,187.48	\$30,000.00
42400 Building Official R 101-42400-32210 Building Permits	Active	\$25,000.00	\$35,219.55	\$35,000.00	\$56,672.65	\$37,000.00	\$67,486.99	\$37,000.00
42400 Building Official		\$25,000.00	\$35,219.55	\$35,000.00	\$56,672.65	\$37,000.00	\$67,486.99	\$37,000.00
42500 Emergency Management R 101-42500-36230 Contributions and Donations	Active	\$0.00	\$0.00	\$0.00	\$6,586.43	\$0.00	\$0.00	\$0.00
R 101-42500-36250 Miscellaneous Revenues	Active	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
42500 Emergency Management		\$0.00	\$0.00	\$0.00	\$7,086.43	\$0.00	\$500.00	\$0.00
43121 Streets Department								
R 101-43121-32000 Licenses & Permits	Active	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,000.00	\$1,160.40	\$1,000.00
R 101-43121-33610 County Highway Aid Agreem	Active	\$14,000.00	\$15,571.84	\$14,000.00	\$17,840.83	\$15,500.00	\$17,841.28	\$17,800.00
R 101-43121-36250 Miscellaneous Revenues	Active	\$0.00	\$0.00	\$0.00	\$1,158.46	\$0.00	\$112.50	\$0.00
R 101-43121-36260 Reimbursement / Refund	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.38	\$0.00
R 101-43121-39101 Gain (loss) on sale of asset	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43121 Streets Department		\$14,000.00	\$15,571.84	\$14,000.00	\$20,299.29	\$16,500.00	\$19,260.56	\$18,800.00
45124 Pool								
R 101-45124-34720 Swimming Pool Fees	Active	\$38,000.00	\$36,464.50	\$38,000.00	\$41,154.00	\$45,000.00	\$49,486.00	\$50,000.00
R 101-45124-36230 Contributions and Donations	Active	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
R 101-45124-36260 Reimbursement / Refund	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45124 Pool		\$38,000.00	\$36,764.50	\$38,000.00	\$41,154.00	\$45,000.00	\$49,786.00	\$50,000.00
45200 Parks								
R 101-45200-36210 Interest Earnings	Active	\$4,000.00	\$4,040.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
R 101-45200-36220 Rents / Lease Revenues	Active	\$0.00	\$1,075.00	\$0.00	\$200.00	\$500.00	\$0.00	\$200.00
R 101-45200-36230 Contributions and Donations	Active	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$6,950.00	\$0.00
45200 Parks		\$4,000.00	\$16,115.00	\$4,000.00	\$200.00	\$4,500.00	\$6,950.00	\$200.00
45501 Library								
R 101-45501-36230 Contributions and Donations	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279.95	\$0.00
45501 Library		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279.95	\$0.00
101 General Fund		\$1,648,935.00	\$1,848,676.84	\$1,702,304.00	\$2,259,901.33	\$1,890,250.00	\$1,448,613.29	\$2,198,850.00
209 TIF #9 COUNTRY NEIGHBORS								
00000 General								
R 209-00000-31050 Tax Increments	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00000 General		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209 TIF #9 COUNTRY NEIGHBORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Descr	Act Status	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget
210 Small Cities Development Grant								
00000 General								
R 210-00000-33400 State Grants & Aids	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
00000 General		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
210 Small Cities Development Grant	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
211 ARPA								
00000 General								
R 211-00000-33171 ARPA Monies	Active	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00
R 211-00000-35104 CARES Monies	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00000 General		\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00
211 ARPA	-	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00
217 TIF #16 HORIZON PLACE								
00000 General								
R 217-00000-31050 Tax Increments	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00000 General		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46500 EDA		+0.00	+0.00	+0.00	+275.00	+0.00	+0.00	+0.00
R 217-46500-39201 Transfer from General Fund 46500 EDA	Active	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$375.00 \$375.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
217 TIF #16 HORIZON PLACE	-	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00
		<b>\$0.00</b>	<b>Ф</b> 0.00	<b>ф0.00</b>	<b>\$</b> 373.00	<b>ф0.00</b>	ф0.00	φυ.υυ
228 Economic Development Authority								
00000 General	A .:	+0.00	+0.00	+0.00	+0.00	+0.00	+0.00	+0.00
R 228-00000-31010 General Property Tax R 228-00000-36210 Interest Earnings	Active Active	\$0.00 \$0.00	\$0.00 \$1,099.63	\$0.00 \$0.00	\$0.00 \$423.96	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
R 228-00000-36220 Rents / Lease Revenues	Active	\$4,800.00	\$4,800.00	\$0.00 \$4,800.00	\$423.90 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
R 228-00000-36240 Sale of Surplus	Active	\$0.00	\$82,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 228-00000-36280 Loan Receipts	Active	\$0.00	\$1,663.33	\$0.00	\$13,593.52	\$42,500.00	\$40,015.54	\$30,000.00
R 228-00000-39101 Gain (loss) on sale of asset	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 228-00000-39201 Transfer from General Fund	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00000 General		\$4,800.00	\$89,868.96	\$4,800.00	\$14,017.48	\$42,500.00	\$40,015.54	\$30,000.00
228 Economic Development Authority	-	\$4,800.00	\$89,868.96	\$4,800.00	\$14,017.48	\$42,500.00	\$40,015.54	\$30,000.00
307 TIF #7 ROYAL AMERICAN FOODS								
00000 General								
R 307-00000-31050 Tax Increments	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 307-00000-36210 Interest Earnings	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	Act Status	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget
R 307-00000-39101 Gain (loss) on sale of asset	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00000 General		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307 TIF #7 ROYAL AMERICAN FOODS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
324 2010C G.O. Refunding Bond								
00000 General								
R 324-00000-31010 General Property Tax	Active	\$150,375.00	\$150,375.00	\$151,215.00	\$151,215.00	\$156,996.00	\$149,513.50	\$151,910.00
R 324-00000-36100 Special Assessments	Active	\$12,600.00	\$10,807.40	\$17,100.00	\$11,449.69	\$21,933.00	\$9,474.75	\$21,933.00
00000 General		\$162,975.00	\$161,182.40	\$168,315.00	\$162,664.69	\$178,929.00	\$158,988.25	\$173,843.00
324 2010C G.O. Refunding Bond		\$162,975.00	\$161,182.40	\$168,315.00	\$162,664.69	\$178,929.00	\$158,988.25	\$173,843.00
325 2016A G.O. Bond								
00000 General								
R 325-00000-31010 General Property Tax	Active	\$1,500.00	\$1,500.24	\$1,500.00	\$1,500.00	\$864.00	\$821.52	\$3,594.00
R 325-00000-36100 Special Assessments	Active	\$29,600.00	\$41,948.83	\$42,000.00	\$24,816.65	\$49,631.00	\$32,665.80	\$49,631.00
00000 General		\$31,100.00	\$43,449.07	\$43,500.00	\$26,316.65	\$50,495.00	\$33,487.32	\$53,225.00
325 2016A G.O. Bond		\$31,100.00	\$43,449.07	\$43,500.00	\$26,316.65	\$50,495.00	\$33,487.32	\$53,225.00
326 2014B G.O. Refunding Bond								
00000 General								
R 326-00000-31010 General Property Tax	Active	\$177,890.00	\$177,890.00	\$174,677.00	\$174,677.00	\$176,357.00	\$167,945.90	\$177,565.00
R 326-00000-36100 Special Assessments	Active	\$33,000.00	\$42,209.60	\$38,500.00	\$44,506.64	\$45,595.00	\$25,425.73	\$45,595.00
00000 General		\$210,890.00	\$220,099.60	\$213,177.00	\$219,183.64	\$221,952.00	\$193,371.63	\$223,160.00
326 2014B G.O. Refunding Bond		\$210,890.00	\$220,099.60	\$213,177.00	\$219,183.64	\$221,952.00	\$193,371.63	\$223,160.00
329 2017A G.O. Refunding Bond								
00000 General								
R 329-00000-31010 General Property Tax	Active	\$34,396.00	\$34,396.00	\$39,113.00	\$39,113.00	\$38,399.00	\$36,566.08	\$36,845.00
R 329-00000-36100 Special Assessments	Active	\$14,800.00	\$15,642.90	\$11,600.00	\$14,805.14	\$13,618.00	\$11,583.43	\$13,618.00
00000 General		\$49,196.00	\$50,038.90	\$50,713.00	\$53,918.14	\$52,017.00	\$48,149.51	\$50,463.00
329 2017A G.O. Refunding Bond		\$49,196.00	\$50,038.90	\$50,713.00	\$53,918.14	\$52,017.00	\$48,149.51	\$50,463.00
330 2020A G.O. Bond								
00000 General								
R 330-00000-31010 General Property Tax	Active	\$0.00	\$193,056.00	\$190,080.00	\$190,079.62	\$190,290.00	\$181,205.39	\$190,342.00
R 330-00000-36100 Special Assessments	Active	\$0.00	\$106,959.09	\$63,800.00	\$165,141.66	\$74,258.00	\$55,940.18	\$74,258.00
00000 General		\$0.00	\$300,015.09	\$253,880.00	\$355,221.28	\$264,548.00	\$237,145.57	\$264,600.00
330 2020A G.O. Bond		\$0.00	\$300,015.09	\$253,880.00	\$355,221.28	\$264,548.00	\$237,145.57	\$264,600.00

Account Descr	Act Status	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget
401 Capital Improvement								
00000 General								
R 401-00000-31010 General Property Tax	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
R 401-00000-31020 Delinquent Property Tax	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 401-00000-39201 Transfer from General Fund	Active	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
00000 General		\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$20,000.00
401 Capital Improvement		\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$20,000.00
601 Water Fund								
00000 General								
R 601-00000-33439 Pension rev	Active	\$0.00	\$58.00	\$0.00	\$209.00	\$0.00	\$0.00	\$0.00
R 601-00000-36220 Rents / Lease Revenues	Active	\$0.00	\$0.00	\$0.00	\$17,945.12	\$39,600.00	\$38,450.49	\$42,200.00
R 601-00000-36260 Reimbursement / Refund	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-00000-36416 Lease Interest Revenue	Active	\$0.00	\$0.00	\$0.00	\$16,718.00	\$0.00	\$0.00	\$0.00
R 601-00000-37110 Water Sales	Active	\$485,000.00	\$513,680.74	\$490,000.00	\$487,899.61	\$490,000.00	\$471,275.02	\$500,000.00
R 601-00000-37150 Water Connect/Reconnect	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
R 601-00000-37160 Late Charge	Active	\$0.00	\$6,435.03	\$0.00	\$7,061.76	\$5,000.00	\$5,797.43	\$5,000.00
R 601-00000-37170 Meter Rent	Active	\$0.00	\$14,751.55	\$0.00	\$14,941.30	\$14,500.00	\$13,744.87	\$15,000.00
R 601-00000-37171 Delinquent Utilities	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.96	\$0.00
R 601-00000-37180 Sales Tax Water	Active	\$0.00	\$7,605.35	\$0.00	\$6,672.72	\$7,600.00	\$6,942.29	\$7,600.00
R 601-00000-37190 State Test Fee	Active	\$0.00	\$16,768.56	\$0.00	\$8,534.73	\$8,500.00	\$7,976.30	\$8,500.00
R 601-00000-39700 Capital Contributon	Active	\$0.00	\$346,494.00	\$0.00	\$31,319.00	\$0.00	\$0.00	\$0.00
R 601-00000-50000 Holding Acct.	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00000 General		\$485,000.00	\$905,793.23	\$490,000.00	\$591,301.24	\$565,200.00	\$547,789.36	\$578,300.00
601 Water Fund		\$485,000.00	\$905,793.23	\$490,000.00	\$591,301.24	\$565,200.00	\$547,789.36	\$578,300.00
602 Sewer Fund								
00000 General								
R 602-00000-33439 Pension rev	Active	\$0.00	\$155.00	\$0.00	\$506.00	\$0.00	\$0.00	\$0.00
R 602-00000-36260 Reimbursement / Refund	Active	\$0.00	\$0.00	\$0.00	\$2,157.55	\$0.00	\$0.00	\$0.00
R 602-00000-37171 Delinquent Utilities	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.95	\$0.00
R 602-00000-37210 Sewer Charges	Active	\$395,000.00	\$386,986.34	\$395,000.00	\$388,676.44	\$395,000.00	\$366,360.02	\$400,000.00
R 602-00000-37250 Sewer Connect/Reconnect	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
R 602-00000-39300 Debt Proceeds	Active	\$85,000.00	\$115,472.04	\$110,000.00	\$115,414.44	\$115,000.00	\$96,448.20	\$115,000.00
R 602-00000-39301 Plant O & M	Active	\$100,000.00	\$58,965.05	\$60,000.00	\$118,228.48	\$123,000.00	\$99,799.90	\$123,000.00
R 602-00000-39700 Capital Contributon	Active	\$0.00	\$359,467.00	\$0.00	\$32,398.00	\$0.00	\$0.00	\$0.00
00000 General		\$580,000.00	\$921,045.43	\$565,000.00	\$657,380.91	\$633,000.00	\$567,361.07	\$638,000.00

49450 Sewer Utilities

Account Descr	Act Status	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget
R 602-49450-39101 Gain (loss) on sale of asset	Active	\$0.00	\$0.00	\$0.00	\$110,285.00	\$0.00	\$0.00	\$0.00
49450 Sewer Utilities		\$0.00	\$0.00	\$0.00	\$110,285.00	\$0.00	\$0.00	\$0.00
602 Sewer Fund		\$580,000.00	\$921,045.43	\$565,000.00	\$767,665.91	\$633,000.00	\$567,361.07	\$638,000.00
603 Refuse Fund								
00000 General								
R 603-00000-33439 Pension rev	Active	\$0.00	\$49.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00
R 603-00000-36250 Miscellaneous Revenues	Active	\$0.00	\$3,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 603-00000-37310 Refuse Collection Fees	Active	\$105,000.00	\$77,118.76	\$120,000.00	\$75,718.69	\$79,000.00	\$70,642.31	\$77,000.00
R 603-00000-37330 Refuse bag sales	Active	\$0.00	\$77,206.50	\$0.00	\$76,342.00	\$75,000.00	\$57,409.25	\$77,000.00
R 603-00000-39101 Gain (loss) on sale of asset	Active	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00000 General		\$105,000.00	\$158,029.26	\$120,000.00	\$152,176.69	\$154,000.00	\$128,051.56	\$154,000.00
603 Refuse Fund		\$105,000.00	\$158,029.26	\$120,000.00	\$152,176.69	\$154,000.00	\$128,051.56	\$154,000.00
609 Liquor Fund								
00000 General								
R 609-00000-11500 Charge Sales	Active	\$0.00	-\$1,172.27	\$0.00	\$43.13	\$0.00	-\$6,584.10	\$0.00
R 609-00000-11501 Credit Card Receipts	Active	\$0.00	\$1,181.01	\$0.00	-\$587.85	\$0.00	-\$10,383.81	\$0.00
R 609-00000-33439 Pension rev	Active	\$0.00	\$172.00	\$0.00	\$577.00	\$0.00	\$0.00	\$0.00
R 609-00000-36210 Interest Earnings	Active	\$500.00	\$542.82	\$0.00	\$1,042.65	\$0.00	\$1,246.75	\$0.00
R 609-00000-36220 Rents / Lease Revenues	Active	\$35,000.00	\$75,477.74	\$0.00	\$54,021.48	\$21,600.00	\$26,234.25	\$22,800.00
R 609-00000-36260 Reimbursement / Refund	Active	\$0.00	\$0.00	\$0.00	\$3,190.02	\$0.00	\$12,568.47	\$0.00
R 609-00000-37811 Liquor Off-Sale	Active	\$250,000.00	\$257,822.01	\$0.00	\$237,219.49	\$250,000.00	\$218,941.26	\$250,000.00
R 609-00000-37812 Beer Off-Sale	Active	\$450,000.00	\$485,474.32	\$0.00	\$493,600.84	\$485,000.00	\$469,006.26	\$490,000.00
R 609-00000-37813 Wine Off-Sale	Active	\$45,000.00	\$44,981.82	\$0.00	\$44,421.52	\$45,000.00	\$39,673.17	\$45,000.00
R 609-00000-37911 Liquor On-Sale	Active	\$70,000.00	\$98,263.49	\$0.00	\$101,895.10	\$80,000.00	\$97,423.58	\$110,000.00
R 609-00000-37912 Beer On-Sale	Active	\$100,000.00	\$131,773.07	\$0.00	\$170,568.54	\$125,000.00	\$188,413.20	\$152,000.00
R 609-00000-37913 Wine On-Sale	Active	\$500.00	\$441.02	\$0.00	\$468.87	\$500.00	\$527.25	\$400.00
R 609-00000-37915 Liquor Miscellaneous	Active	\$50,000.00	\$60,193.54	\$0.00	\$65,988.32	\$55,000.00	\$63,299.15	\$62,000.00
R 609-00000-37916 Cash Over (Short)	Active	\$0.00	\$288.06	\$0.00	-\$450.19	\$0.00	-\$4.59	\$0.00
R 609-00000-37920 Gambling & Game Commissi	Active	\$0.00	\$0.00	\$0.00	\$48,026.13	\$70,000.00	\$87,777.37	\$50,000.00
00000 General		\$1,001,000.00	\$1,155,438.63	\$0.00	\$1,220,025.05	\$1,132,100.00	\$1,188,138.21	\$1,182,200.00
609 Liquor Fund		\$1,001,000.00	\$1,155,438.63	\$0.00	\$1,220,025.05	\$1,132,100.00	\$1,188,138.21	\$1,182,200.00
901 General Fixed Assets								
00000 General								
R 901-00000-39700 Capital Contributon	Active	\$0.00	-\$705,961.00	\$0.00	-\$63,717.00	\$0.00	\$32.25	\$0.00
00000 General		\$0.00	-\$705,961.00	\$0.00	-\$63,717.00	\$0.00	\$32.25	\$0.00
45000 depreciation Expense								

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Account Descr	Act Status	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget
R 901-45000-39101 Gain (loss) on sale of asset	Active	\$0.00	\$0.00	\$0.00	-\$2,091.00	\$0.00	\$0.00	\$0.00
45000 depreciation Expense	Active	\$0.00	\$0.00	\$0.00	-\$2,091.00	\$0.00	\$0.00	\$0.00
·		40.00	40.00	40.00	4=/05=100	Ψ3.33	40.00	40.00
47000 Debt Service	A -45	<b>+0.00</b>	40.00	40.00	±0.00	±0.00	<b>#0.00</b>	40.00
R 901-47000-39700 Capital Contributon 47000 Debt Service	Active	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
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901 General Fixed Assets		\$0.00	-\$705,961.00	\$0.00	-\$65,808.00	\$0.00	\$32.25	\$0.00
902 General Long Term Debt								
00000 General								
R 902-00000-33438 Pen Rev	Active	\$0.00	\$1,179.00	\$0.00	\$9,326.00	\$0.00	\$0.00	\$0.00
R 902-00000-33439 Pension rev	Active	\$0.00	\$475.00	\$0.00	\$1,727.00	\$0.00	\$0.00	\$0.00
R 902-00000-39310 Debt Proceeds	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00000 General		\$0.00	\$1,654.00	\$0.00	\$11,053.00	\$0.00	\$0.00	\$0.00
47000 Debt Service								
R 902-47000-39310 Debt Proceeds	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 902-47000-39700 Capital Contributon	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
902 General Long Term Debt		\$0.00	\$1,654.00	\$0.00	\$11,053.00	\$0.00	\$0.00	\$0.00
903 GASB 34								
00000 General								
R 903-00000-31010 General Property Tax	Active	\$0.00	-\$548.00	\$0.00	\$820.00	\$0.00	\$0.00	\$0.00
R 903-00000-36100 Special Assessments	Active	\$0.00	\$538,712.00	\$0.00	-\$146,099.00	\$0.00	\$0.00	\$0.00
00000 General		\$0.00	\$538,164.00	\$0.00	-\$145,279.00	\$0.00	\$0.00	\$0.00
43000 Full Time Employees								
R 903-43000-36100 Special Assessments	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43000 Full Time Employees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
903 GASB 34		\$0.00	\$538,164.00	\$0.00	-\$145,279.00	\$0.00	\$0.00	\$0.00
		\$4,278,896.00	\$5,687,494.41	\$3,611,689.00	\$6,022,733.15	\$5,184,991.00	\$4,612,143.56	\$5,566,641.00