## CITY OF LECENTER

(Exhibit A) Final Revenue Budget Worksheet

Account Descr
Act
Status
2021
Budget 2021 Amt
2022
Amt

| 2023 | 2023 | 2024 |
| ---: | ---: | ---: |
| Budget | YTD Amt | Budget |

101 General Fund
00000 General

| R 101-00000-31010 | General Property Tax | Active |
| :--- | :--- | :--- |
| R 101-00000-32110 | Liquor Licenses | Active |
| R 101-00000-32260 | Cable TV Franchise Fee | Active |
| R 101-00000-33401 | Local Government Aid | Active |
| R 101-00000-33402 | Homestead \& Ag Credit Aid | Active |
| R 101-00000-33430 PERA State Aid | Active |  |
| R 101-00000-33441 | Small Cities Assistance | Active |
| R 101-00000-36100 | Special Assessments | Active |
| R 101-00000-36210 | Interest Earnings | Active |
| R 101-00000-36220 | Rents / Lease Revenues | Active |
| R 101-00000-36251 | Fire Department Receipts | Active |
| R 101-00000-36416 | Lease Interest Revenue | Active |
| R 101-00000-39101 | Gain (loss) on sale of asset | Active |
| R 101-00000-39200 | Interfund Operating Transfer | Active |
| General |  |  | 00000 General

41400 Administration
R 101-41400-35100 Fines \& Fees
R 101-41400-36220 Rents / Lease Revenues
R 101-41400-36250 Miscellaneous Revenues
R 101-41400-36260 Reimbursement / Refund
Active
Active
Active
Active
R 101-41400-39101 Gain (loss) on sale of asset Active 41400 Administration

41900 INACTIVE W/C \& P/C Liability
R 101-41900-36260 Reimbursement / Refund 41900 INACTIVE W/C \& P/C Liability

42123 Police Department
R 101-42123-33421 Police State Aid Activ
R 101-42123-35100 Fines \& Fees
Active
R 101-42123-35200 Forfeit Taxes Active
R 101-42123-36230 Contributions and Donations Active
R 101-42123-36260 Reimbursement / Refund Active 42123 Police Department

42260 Fire Commission
R 101-42260-33420 Fire State Aid / SBR

| \$575,477.00 | \$581,616.88 | \$600,670.00 | \$601,674.29 | \$726,672.00 | \$711,518.30 | \$876,350.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$1,000.00 | \$1,075.00 | \$1,000.00 | \$1,350.00 | \$1,000.00 | \$1,350.00 | \$1,200.00 |
| \$15,000.00 | \$15,182.18 | \$15,000.00 | \$15,068.97 | \$15,000.00 | \$10,889.73 | \$15,000.00 |
| \$860,858.00 | \$905,448.51 | \$869,034.00 | \$869,034.00 | \$879,178.00 | \$439,589.00 | \$972,302.00 |
| \$0.00 | \$14.52 | \$0.00 | \$30.29 | \$0.00 | \$20.31 | \$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 | \$48,698.00 |
| \$0.00 | \$811.31 | \$0.00 | \$1,300.82 | \$0.00 | \$0.00 | \$0.00 |
| \$3,000.00 | \$1,723.16 | \$2,000.00 | \$5,587.36 | \$1,700.00 | \$10,945.38 | \$7,000.00 |
| \$15,600.00 | \$15,600.00 | \$15,600.00 | \$15,041.00 | \$15,600.00 | \$15,600.00 | \$15,600.00 |
| \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,312.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$283,643.33 | \$0.00 | \$0.00 | \$0.00 |
| \$50,000.00 | \$50,000.00 | \$60,000.00 | \$78,283.00 | \$75,000.00 | \$0.00 | \$75,000.00 |
| \$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 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210.00 | \$0.00 |
| \$37,000.00 | \$38,908.56 | \$38,000.00 | \$22,966.48 | \$7,800.00 | \$6,000.00 | \$7,200.00 |
| \$0.00 | \$0.00 | \$0.00 | \$18,174.00 | \$0.00 | \$11,000.00 | \$0.00 |
| \$0.00 | \$24,032.19 | \$0.00 | \$6,993.22 | \$0.00 | \$12,781.83 | \$5,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$37,000.00 | \$62,940.75 | \$38,000.00 | \$48,133.70 | \$7,800.00 | \$29,991.83 | \$12,200.00 |
| \$0.00 | \$0.00 | \$0.00 | \$12,922.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$12,922.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$27,577.71 | \$0.00 | \$20,032.87 | \$27,500.00 | \$32,668.27 | \$27,500.00 |
| \$10,000.00 | \$10,809.23 | \$10,000.00 | \$8,524.09 | \$8,000.00 | \$11,311.33 | \$9,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 |
| \$0.00 | \$2,423.00 | \$0.00 | \$10,257.76 | \$0.00 | \$4,253.16 | \$3,000.00 |
| \$10,000.00 | \$40,809.94 | \$10,000.00 | \$38,814.72 | \$35,500.00 | \$48,257.76 | \$39,500.00 |
| \$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 | $2022$ <br> Amt | 2023 Budget | $\begin{array}{r} 2023 \\ \text { YTD Amt } \\ \hline \end{array}$ | 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 |

210 Small Cities Development Grant
00000 General
R 210-00000-33400 State Grants \& Aids
00000 General
210 Small Cities Development Grant

## 211 ARPA

00000 General
R 211-00000-33171 ARPA Monies
R 211-00000-35104 CARES Monies

00000 General

## 211 ARPA

217 TIF \#16 HORIZON PLACE
00000 General
R 217-00000-31050 Tax Increments
00000 General
46500 EDA
R 217-46500-39201 Transfer from General Fund Active 46500 EDA

## 217 TIF \#16 HORIZON PLACE

228 Economic Development Authority
00000 General

| R 228-00000-31010 | General Property Tax | Active |
| :--- | :--- | :--- |
| R 228-00000-36210 | Interest Earnings | Active |
| R 228-00000-36220 | Rents / Lease Revenues | Active |
| R 228-00000-36240 | Sale of Surplus | Active |
| R 228-00000-36280 | Loan Receipts | Active |
| R 228-00000-39101 | Gain (loss) on sale of asset | Active |
| R 228-00000-39201 | Transfer from General Fund | Active | 00000 General

228 Economic Development Authority
307 TIF \#7 ROYAL AMERICAN FOODS
00000 General

| R 307-00000-31050 | Tax Increments | Active |
| :--- | :--- | :--- |
| R 307-00000-36210 | Interest Earnings | Active |

Active

Active Active

| $\$ 0.00$ |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 21,000.00$ |  |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 21,000.00$ | $\$ 0.00$ |
|  | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 21,000.00$ | $\$ 0.00$ |


| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.05$ | $\$ 0.00$ | $\$ 0.00$ |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |  |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.05$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.05$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |


| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |


| $\$ 0.00$ |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 375.00$ | $\$ 0.00$ | $\$ 0.00$ |  |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 375.00$ | $\$ 0.00$ | $\$ 0.00$ |  |
|  | $\$ 0.00$ | $\$ 0.00$ | $\$ 375.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |


| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| $\$ 0.00$ | $\$ 1,099.63$ | $\$ 0.00$ | $\$ 423.96$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 4,800.00$ | $\$ 4,800.00$ | $\$ 4,800.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 82,306.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 1,663.33$ | $\$ 0.00$ | $\$ 13,593.52$ | $\$ 42,500.00$ | $\$ 40,015.54$ | $\$ 30,000.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 4,800.00$ | $\$ 89,868.96$ | $\$ 4,800.00$ | $\$ 14,017.48$ | $\$ 42,500.00$ | $\$ 40,015.54$ | $\$ 30,000.00$ |
| $\$ 4,800.00$ | $\$ 89,868.96$ | $\$ 4,800.00$ | $\$ 14,017.48$ | $\$ 42,500.00$ | $\$ 40,015.54$ | $\$ 30,000.00$ |


| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |


| Account Descr | Act <br> Status | $\begin{gathered} 2021 \\ \text { Budget } \end{gathered}$ | 2021 Amt | $\begin{gathered} 2022 \\ \text { Budget } \end{gathered}$ | $\begin{gathered} 2022 \\ \text { Amt } \end{gathered}$ | $\begin{array}{r} 2023 \\ \text { Budget } \end{array}$ | $\begin{array}{r} 2023 \\ \text { YTD Amt } \end{array}$ | $\begin{array}{r} 2024 \\ \text { Budget } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 |
| :--- | :--- | :--- |
| R 324-00000-36100 Special Assessments | Active |

00000 General
324 2010C G.O. Refunding Bond
325 2016A G.O. Bond
00000 General
R 325-00000-31010 General Property Tax Active

R 325-00000-36100 Special Assessments
00000 General
325 2016A G.O. Bond
326 2014B G.O. Refunding Bond
00000 General
R 326-00000-31010 General Property Tax
R 326-00000-36100 Special Assessments 00000 General

326 2014B G.O. Refunding Bond
329 2017A G.O. Refunding Bond
00000 General
R 329-00000-31010 General Property Tax Active
R 329-00000-36100 Special Assessments
00000 General
329 2017A G.O. Refunding Bond
330 2020A G.O. Bond
00000 General

$$
\begin{array}{ll}
\text { R 330-00000-31010 General Property Tax } & \text { Active } \\
\text { R 330-00000-36100 Special Assessments } & \text { Active }
\end{array}
$$

| $\$ 150,375.00$ $\$ 12,600.00$ | \$150,375.00 $\$ 10,807.40$ | $\begin{array}{r} \$ 151,215.00 \\ \$ 17,100.00 \end{array}$ | $\begin{array}{r} \$ 151,215.00 \\ \$ 11,449.69 \end{array}$ | \$156,996.00 \$21,933.00 | $\begin{array}{r} \$ 149,513.50 \\ \$ 9,474.75 \end{array}$ | $\begin{array}{r} \$ 151,910.00 \\ \$ 21,933.00 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$162,975.00 | \$161,182.40 | \$168,315.00 | \$162,664.69 | \$178,929.00 | \$158,988.25 | \$173,843.00 |
| \$162,975,00 | \$161,182,40 | \$168,315,00 | 162,664,69 | \$178,929,00 | 158,988.25 | 173,843.00 |


| Active | \$1,500.00 | \$1,500.24 | \$1,500.00 | \$1,500.00 | \$864.00 | \$821.52 | \$3,594.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Active | \$29,600.00 | \$41,948.83 | \$42,000.00 | \$24,816.65 | \$49,631.00 | \$32,665.80 | \$49,631.00 |
|  | \$31,100.00 | \$43,449.07 | \$43,500.00 | \$26,316.65 | \$50,495.00 | \$33,487.32 | \$53,225.00 |
|  | \$31,100.00 | \$43,449.07 | \$43,500.00 | \$26,316.65 | \$50,495.00 | \$33,487.32 | \$53,225.00 |

Active
Active

| \$177,890.00 | \$177,890.00 | \$174,677.00 | \$174,677.00 | \$176,357.00 | \$167,945.90 | \$177,565.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$33,000.00 | \$42,209.60 | \$38,500.00 | \$44,506.64 | \$45,595.00 | \$25,425.73 | \$45,595.00 |
| \$210,890.00 | \$220,099.60 | \$213,177.00 | \$219,183.64 | \$221,952.00 | \$193,371.63 | \$223,160.00 |
| \$210,890.00 | \$220,099.60 | \$213,177.00 | \$219,183.64 | \$221,952.00 | \$193,371.63 | \$223,160.00 |

Active

| $\$ 34,396.00$ | $\$ 34,396.00$ | $\$ 39,113.00$ | $\$ 39,113.00$ | $\$ 38,399.00$ | $\$ 36,566.08$ | $\$ 36,845.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 14,800.00$ |  |  |  |  |  |  |
| $\$ 49,642.90$ | $\$ 11,600.00$ | $\$ 14,805.14$ | $\$ 13,618.00$ | $\$ 11,583.43$ | $\$ 13,618.00$ |  |
| $\$ 49,196.00$ | $\$ 50,038.90$ | $\$ 50,713.00$ | $\$ 53,918.14$ | $\$ 52,017.00$ | $\$ 48,149.51$ | $\$ 50,463.00$ |
|  | $\$ 50,713.00$ | $\$ 53,918.14$ | $\$ 52,017.00$ | $\$ 48,149.51$ | $\$ 50,463.00$ |  |

Genera
330 2020A G.O. Bond

401 Capital Improvement

| 00000 General |  |  |
| :--- | :--- | :--- |
| R 401-00000-31010 | General Property Tax | Active |
| R 401-00000-31020 | Delinquent Property Tax | Active |
| R 401-00000-39201 | Transfer from General Fund | Active | 00000 General

401 Capital Improvement
601 Water Fund
00000 General

| R 601-00000-33439 | Pension rev | Active |
| :---: | :---: | :---: |
| R 601-00000-36220 | Rents / Lease Revenues | Active |
| R 601-00000-36260 | Reimbursement / Refund | Active |
| R 601-00000-36416 | Lease Interest Revenue | Active |
| R 601-00000-37110 | Water Sales | Active |
| R 601-00000-37150 | Water Connect/Reconnect | Active |
| R 601-00000-37160 | Late Charge | Active |
| R 601-00000-37170 | Meter Rent | Active |
| R 601-00000-37171 | Delinquent Utilities | Active |
| R 601-00000-37180 | Sales Tax Water | Active |
| R 601-00000-37190 | State Test Fee | Active |
| R 601-00000-39700 | Capital Contributon | Active |
| R 601-00000-50000 | Holding Acct. | Active |

00000 General
601 Water Fund
602 Sewer Fund
00000 General

| R 602-00000-33439 Pension rev | Active |
| :--- | :--- |
| R 602-00000-36260 Reimbursement / Refund | Active |
| R 602-00000-37171 | Delinquent Utilities | Active

00000 General
49450 Sewer Utilities

| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 20,000.00$ |
| ---: | :--- | :--- | :--- | :--- | :--- | ---: |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 400,000.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 400,000.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 20,000.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 400,000.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 20,000.00$ |


| $\$ 0.00$ | $\$ 58.00$ | $\$ 0.00$ | $\$ 209.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 17,945.12$ | $\$ 39,600.00$ | $\$ 38,450.49$ | $\$ 42,200.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 16,718.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 485,000.00$ | $\$ 513,680.74$ | $\$ 490,000.00$ | $\$ 487,899.61$ | $\$ 490,000.00$ | $\$ 471,275.02$ | $\$ 500,000.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 3,350.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 6,435.03$ | $\$ 0.00$ | $\$ 7,061.76$ | $\$ 5,000.00$ | $\$ 5,797.43$ | $\$ 5,000.00$ |
| $\$ 0.00$ | $\$ 14,751.55$ | $\$ 0.00$ | $\$ 14,941.30$ | $\$ 14,500.00$ | $\$ 13,744.87$ | $\$ 15,000.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 252.96$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 7,605.35$ | $\$ 0.00$ | $\$ 6,672.72$ | $\$ 7,600.00$ | $\$ 6,942.29$ | $\$ 7,600.00$ |
| $\$ 0.00$ | $\$ 16,768.56$ | $\$ 0.00$ | $\$ 8,534.73$ | $\$ 8,500.00$ | $\$ 7,976.30$ | $\$ 8,500.00$ |
| $\$ 0.00$ | $\$ 346,494.00$ | $\$ 0.00$ | $\$ 31,319.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 485,000.00$ | $\$ 905,793.23$ | $\$ 490,000.00$ | $\$ 591,301.24$ | $\$ 565,200.00$ | $\$ 547,789.36$ | $\$ 578,300.00$ |
| $\$ 485,000.00$ | $\$ 905,793.23$ | $\$ 490,000.00$ | $\$ 591,301.24$ | $\$ 565,200.00$ | $\$ 547,789.36$ | $\$ 578,300.00$ |


| $\$ 0.00$ | $\$ 155.00$ | $\$ 0.00$ | $\$ 506.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 2,157.55$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 252.95$ | $\$ 0.00$ |
| $\$ 395,000.00$ | $\$ 386,986.34$ | $\$ 395,000.00$ | $\$ 388,676.44$ | $\$ 395,000.00$ | $\$ 366,360.02$ | $\$ 400,000.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 4,500.00$ | $\$ 0.00$ |
| $\$ 85,000.00$ | $\$ 115,472.04$ | $\$ 110,000.00$ | $\$ 115,414.44$ | $\$ 115,000.00$ | $\$ 96,448.20$ | $\$ 115,000.00$ |
| $\$ 100,000.00$ | $\$ 58,965.05$ | $\$ 60,000.00$ | $\$ 118,228.48$ | $\$ 123,000.00$ | $\$ 99,799.90$ | $\$ 123,000.00$ |
| $\$ 0.00$ | $\$ 359,467.00$ | $\$ 0.00$ | $\$ 32,398.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 580,000.00$ | $\$ 921,045.43$ | $\$ 565,000.00$ | $\$ 657,380.91$ | $\$ 633,000.00$ | $\$ 567,361.07$ | $\$ 638,000.00$ |


| Account Descr | Act Status | 2021 Budget | 2021 Amt | $\begin{array}{r} 2022 \\ \text { Budget } \end{array}$ | $\begin{array}{r} 2022 \\ \text { Amt } \end{array}$ | $2023$ <br> Budget | $\begin{array}{r} 2023 \\ \text { YTD Amt } \end{array}$ | $2024$ <br> 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 |
| :--- | :--- | :--- |
| R 603-00000-36250 | Miscellaneous Revenues | Active |
| R 603-00000-37310 | Refuse Collection Fees | Active |
| R 603-00000-37330 | Refuse bag sales | Active |
| R 603-00000-39101 | Gain (loss) on sale of asset | Active |
| General |  |  |

603 Refuse Fund
609 Liquor Fund
00000 General

| R 609-00000-11500 | Charge Sales |
| :--- | :--- |
| R 609-00000-11501 | Credit Card Receipts |$\quad$ Active 00000 General

609 Liquor Fund
901 General Fixed Assets
00000 General
R 901-00000-39700 Capital Contributon Active
00000 General
45000 depreciation Expense

| Account Descr | Act Status | $\begin{array}{r} 2021 \\ \text { Budget } \end{array}$ | 2021 Amt | $\begin{array}{r} 2022 \\ \text { Budget } \end{array}$ | $\begin{array}{r} 2022 \\ \text { Amt } \end{array}$ | $\begin{array}{r} 2023 \\ \text { Budget } \end{array}$ | $\begin{array}{r} 2023 \\ \text { YTD Amt } \\ \hline \end{array}$ | $\begin{array}{r} 2024 \\ \text { Budget } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 |  | \$0.00 | \$0.00 | \$0.00 | -\$2,091.00 | \$0.00 | \$0.00 | \$0.00 |
| 47000 Debt Service |  |  |  |  |  |  |  |  |
| R 901-47000-39700 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 |
| 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 | Activ |
| :--- | :--- |
| R 902-00000-33439 Pension rev | Activ |

R 902-00000-39310 Debt Proceeds
00000 General
47000 Debt Service
R 902-47000-39310 Debt Proceeds
R 902-47000-39700 Capital Contributon
47000 Debt Service
902 General Long Term Debt
903 GASB 34
00000 General
R 903-00000-31010 General Property Tax
R 903-00000-36100 Special Assessments
00000 General
43000 Full Time Employees
R 903-43000-36100 Special Assessments
43000 Full Time Employees

## 903 GASB 34

| Active | $\$ 0.00$ | $\$ 1,179.00$ | $\$ 0.00$ | $\$ 9,326.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| Active | $\$ 0.00$ | $\$ 475.00$ | $\$ 0.00$ | $\$ 1,727.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| Active | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |  |
|  | $\$ 0.00$ | $\$ 1,654.00$ | $\$ 0.00$ | $\$ 11,053.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |

Active
Active

| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |  |
| ---: | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |  |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 1654.00$ | $\$ 0.00$ | $\$ 11.053 .00$ | $\$ 0.00$ | $\$ 0.00$ |  |


| Active | \$0.00 | -\$548.00 | \$0.00 | \$820.00 | \$0.00 | \$0.00 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Active | \$0.00 | \$538,712.00 | \$0.00 | -\$146,099.00 | \$0.00 | \$0.00 | \$0.00 |
|  | \$0.00 | \$538,164.00 | \$0.00 | -\$145,279.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
|  | \$0.00 | \$538,164.00 | \$0.00 | -\$145,279.00 | \$0.00 | \$0.00 | \$0.00 |

