

# REVENUE

## FUND 101 GENERAL FUND

### DEPT 41000 General Government (GENERAL)

		2014 <u>Amount</u>	2015 <u>Budget Amount</u>	2015 <u>YTD Amount</u>	2016 <u>Preliminary Budget</u>
R 101-41000-34102	Record Legal Docs Reimb	\$598.00	\$500.00	\$368.00	\$500.00
R 101-41000-31000	General Property Taxes	\$407,291.28	\$430,050.00	\$227,448.52	\$503,605.00
R 101-41000-31900	Penalties and Interest	\$0.00	\$40.00	\$0.00	\$40.00
R 101-41000-32111	Liquor/Tobacco Lic Fees	\$6,129.00	\$4,684.00	\$5,458.00	\$4,684.00
R 101-41000-32160	Fireworks Permit	\$50.00	\$50.00	\$25.00	\$50.00
R 101-41000-32210	Building Permits	\$18,198.43	\$20,000.00	\$21,437.45	\$20,000.00
R 101-41000-32212	Construction Site Permit	\$150.00	\$200.00	\$175.00	\$200.00
R 101-41000-32214	Excavation Permit	\$0.00	\$20.00	\$0.00	\$20.00
R 101-41000-32216	Excavating License	\$0.00	\$80.00	\$0.00	\$40.00
R 101-41000-32230	Plmbg/Mech Permit Fees	\$2,438.78	\$1,800.00	\$1,451.85	\$2,400.00
R 101-41000-33401	Local Government Aid	\$168,093.00	\$175,077.00	\$87,538.50	\$177,404.00
R 101-41000-39203	Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-33406	Market Value Credit	\$2,531.91	\$2,647.00	\$0.00	\$2,647.00
R 101-41000-32235	Rental Registration/Lic	\$4,100.00	\$0.00	\$0.00	\$0.00
R 101-41000-34103	Zoning and Subdivision Fees	\$2,500.00	\$2,000.00	\$3,000.00	\$2,000.00
R 101-41000-34106	County Review Fee-Apps	\$243.43	\$250.00	\$96.67	\$250.00
R 101-41000-34107	Assessment Search Fees	\$1,640.00	\$2,000.00	\$1,160.00	\$2,000.00
R 101-41000-35000	Fines and Forfeits	\$10,471.02	\$10,000.00	\$7,861.97	\$10,000.00
R 101-41000-36100	Special Assessments	-\$0.03	\$0.00	\$0.00	\$0.00
R 101-41000-36105	Prepaid Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36197	Misc Rev-Gen Revenue	\$0.00	\$0.00	\$500.00	\$0.00
R 101-41000-36198	Misc Rev-Chg Srvc	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36200	Misc Rev-Operations	\$0.00	\$500.00	\$0.00	\$0.00
R 101-41000-36210	Interest Earnings	\$17,950.14	\$20,000.00	\$12,728.63	\$20,000.00
R 101-41000-36211	Market Value Adjustment	\$41.52	\$0.00	\$0.00	\$0.00
R 101-41000-39201	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39200	Transfers from	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39101	Sale-General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36242	MN Sales Tax Collected	-\$1,102.23	\$0.00	\$0.02	\$0.00
R 101-41000-36230	Contr/Donat-Operate	\$0.00	\$0.00	\$200.00	\$0.00
R 101-41000-36241	Fire Code Review Reimb	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36240	Ref/Reim-Operations	\$2,981.16	\$0.00	\$406.40	\$2,000.00
R 101-41000-36239	Ref/Reim Engineer	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36238	Ref/Reim Legal	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-33405	PERA Aid	\$60.00	\$60.00	\$30.00	\$60.00
R 101-41000-36237	Ref/Reim-General Rev	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$644,365.41</b>	<b>\$669,958.00</b>	<b>\$369,886.01</b>	<b>\$747,900.00</b>
<b>DEPT 41110 Council/Mayor/Boards</b>					
R 101-41110-36240	Ref/Reim-Operations	\$0.00	\$0.00	\$154.00	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154.00</b>	<b>\$0.00</b>
<b>DEPT 41410 Elections</b>					
R 101-41410-36240	Ref/Reim-Operations	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41410-34111	Election Filing Fee	\$12.00	\$0.00	\$0.00	\$12.00
		<b>\$12.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.00</b>
<b>DEPT 41800 City Administration</b>					
R 101-41800-36240	Ref/Reim-Operations	\$69.63	\$500.00	\$0.00	\$2,000.00
R 101-41800-34110	Administrative Review/Service	\$523.21	\$500.00	\$261.83	\$500.00
R 101-41800-33423	Fire Administr Reimbursement	\$2,000.00	\$2,000.00	\$0.00	\$500.00
		<b>\$2,592.84</b>	<b>\$3,000.00</b>	<b>\$261.83</b>	<b>\$3,000.00</b>
<b>DEPT 41940 General Govt Buildings/Plant</b>					
R 101-41940-36240	Ref/Reim-Operations	\$778.62	\$750.00	\$484.20	\$750.00
R 101-41940-33400	StateGrnt/Aid-Operations	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41940-33100	FedGrant/Aid-Operation	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$778.62</b>	<b>\$750.00</b>	<b>\$484.20</b>	<b>\$750.00</b>

		2014	2015	2015	2016
		Amount	Budget Amount	YTD Amount	Preliminary Budget
<b>DEPT 42200 Fire Protection</b>	Misc Rev-Operations	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42200-36200	Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42200-39203	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42200-39310	Sale-General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42200-39101	Ref/Reim-Operations	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42200-36240	Grant Proceeds	\$5,577.02	\$4,000.00	\$1,941.00	\$3,000.00
R 101-42200-36232	Interest Earnings	\$500.00	\$0.00	\$0.00	\$0.00
R 101-42200-36210	CPR/First Aid Class Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42200-34206	Fire Contract Revenue	\$1,400.00	\$0.00	\$0.00	\$0.00
R 101-42200-34202	Firemen s Relief/State Aid	\$20,020.88	\$20,503.00	\$16,817.85	\$16,818.00
R 101-42200-33420	Market Value Credit	\$15,825.37	\$18,031.00	\$0.00	\$18,031.00
R 101-42200-33406	StateGrnt/Aid-Operations	\$1,123.90	\$0.00	\$0.00	\$0.00
R 101-42200-33400	FedGrant/Aid-Operation	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42200-33100	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42200-31000	Contr/Donat-Operate	\$179,224.28	\$153,090.00	\$91,855.94	\$193,947.00
R 101-42200-36230		<u>\$1,500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$1,000.00</u>
		<b>\$225,171.45</b>	<b>\$196,124.00</b>	<b>\$111,114.79</b>	<b>\$232,796.00</b>
<b>DEPT 42500 Civil Defense</b>	Ref/Reim-Operations	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42500-36240	Contr/Donat-Operate	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42500-36230		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEPT 43100 Hwys, Streets, &amp; Roads</b>	Weed Cutting/Removal	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-34405	Labor/Equipment Charge	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-34304	Market Value Credit	\$143.50	\$500.00	\$210.00	\$500.00
R 101-43100-33406	StateGrnt/Aid-Operations	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-33400	FedGrant/Aid-Operation	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-33100	911 Address Sign	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-32225	Excavation Permit	\$0.00	\$50.00	\$100.00	\$0.00
R 101-43100-32214	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-31000	Contr/Donat-Operate	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-36230	Ref/Reim-Operations	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-36240	Misc Rev-Operations	\$1,807.92	\$1,000.00	\$6.41	\$1,000.00
R 101-43100-36200	Sale-General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-39101	Bank Loan	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-39340	Capital Lease Agmt	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-39330		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		<b>\$1,951.42</b>	<b>\$1,550.00</b>	<b>\$316.41</b>	<b>\$1,500.00</b>
<b>DEPT 43125 Snow Removal</b>	Labor/Equipment Charge	\$2,660.00	\$1,000.00	\$1,050.00	\$0.00
R 101-43125-34304	Ref/Reim-Operations	<u>\$1,056.58</u>	<u>\$500.00</u>	<u>\$39.10</u>	
R 101-43125-36240		<b>\$3,716.58</b>	<b>\$1,500.00</b>	<b>\$1,089.10</b>	<b>\$0.00</b>
<b>DEPT 45120 Summer Ball Program</b>	MN Sales Tax Collected	\$152.90	\$0.00	\$128.21	\$0.00
R 101-45120-36242	Concessions Revenue	\$2,223.89	\$2,800.00	\$1,865.04	\$2,000.00
R 101-45120-34740	Other Rec.Fees-Tourney&Registr	\$3,471.00	\$3,700.00	\$2,490.00	\$3,000.00
R 101-45120-34790	Fundraiser-Summer Rec	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45120-35105	Contr/Donat-Operate	\$580.00	\$80.00	\$40.00	\$80.00
R 101-45120-36230	Ref/Reim-Operations	\$235.30	\$500.00	\$195.01	\$0.00
R 101-45120-36240	General Property Taxes	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
R 101-45120-31000		<b>\$6,663.09</b>	<b>\$7,080.00</b>	<b>\$4,718.26</b>	<b>\$5,080.00</b>
<b>DEPT 45122 Parks &amp; Recreation</b>	Pleasant LK Fireworks Donation	\$100.00	\$100.00	\$25.00	\$100.00
R 101-45122-36231	Transfer from Other Fund	\$0.00	\$300.00	\$0.00	\$0.00
R 101-45122-39203	Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45122-36232	Skateboard Park Donations	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45122-36233	Ref/Reim-Operations	\$1,924.40	\$0.00	\$200.00	\$1,000.00
R 101-45122-36240					

R 101-45122-39101	Sale-General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45122-36200	Misc Rev-Operations	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45122-36242	MN Sales Tax Collected	\$12.80	\$0.00	\$6.40	\$0.00
R 101-45122-36220	Pasture Rent	\$400.00	\$700.00	\$0.00	\$400.00
R 101-45122-35103	Fundraisers	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45122-33406	Market Value Credit	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45122-33400	StateGrnt/Aid-Operations	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45122-33100	FedGrant/Aid-Operation	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45122-31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45122-36221	Park/Pavilion Rental Fee	\$186.24	\$100.00	\$93.12	\$100.00
R 101-45122-36230	Contr/Donat-Operate	\$0.00	\$100.00	\$0.00	\$100.00
		<b>\$2,623.44</b>	<b>\$1,300.00</b>	<b>\$324.52</b>	<b>\$1,700.00</b>
	Total	<b>\$887,874.85</b>	<b>\$881,262.00</b>	<b>\$488,349.12</b>	<b>\$992,738.00</b>

### FUND 202 PUBLIC/PARK LAND DEDICATION

#### DEPT 45122 Parks & Recreation

R 202-45122-39201	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00
R 202-45122-39203	Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00
R 202-45122-36240	Ref/Reim-Operations	\$0.00	\$0.00	\$0.00	\$0.00
R 202-45122-36210	Interest Earnings	\$116.33	\$70.00	\$61.00	\$70.00
R 202-45122-34771	Trails Systems	\$0.00	\$0.00	\$0.00	\$0.00
R 202-45122-34770	Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00
R 202-45122-36230	Contr/Donat-Operate	\$0.00	\$0.00	\$400.00	\$0.00
		<b>\$116.33</b>	<b>\$70.00</b>	<b>\$461.00</b>	<b>\$70.00</b>

### FUND 203 LIONS PARK IMPROVEMENT FUND

#### DEPT 45122 Parks & Recreation

R 203-45122-39201	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### FUND 205 ROCORI TRAILS

#### DEPT 45122 Parks & Recreation

R 205-45122-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### FUND 209 ECONOMIC DEVELOPMENT

#### DEPT 41920 EDA-Economic Develop Authority

R 209-41920-33406	Market Value Credit	\$6.18	\$0.00	\$0.00	\$0.00
R 209-41920-39205	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
R 209-41920-39203	Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00
R 209-41920-36240	Ref/Reim-Operations	\$0.00	\$0.00	\$0.00	\$0.00
R 209-41920-36211	Market Value Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
R 209-41920-34104	Financial Assist Appl Fee	\$0.00	\$0.00	\$0.00	\$0.00
R 209-41920-31000	General Property Taxes	\$983.75	\$1,000.00	\$528.93	\$1,000.00
R 209-41920-36210	Interest Earnings	\$5,358.02	\$3,000.00	\$3,818.02	\$3,000.00
		<b>\$6,347.95</b>	<b>\$4,000.00</b>	<b>\$4,346.95</b>	<b>\$4,000.00</b>

### FUND 215 ROAD MAINTENANCE FUND

#### DEPT 43100 Hwys, Streets, & Roads

R 215-43100-36105	Prepaid Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
R 215-43100-31000	General Property Taxes	\$240,864.87	\$246,273.00	\$130,124.91	\$250,000.00
R 215-43100-33406	Market Value Credit	\$1,510.69	\$0.00	\$0.00	\$0.00
R 215-43100-36100	Special Assessments	\$13,201.21	\$6,000.00	\$6,516.20	\$13,000.00
R 215-43100-36200	Misc Rev-Operations	\$0.00	\$0.00	\$25,890.00	\$0.00
R 215-43100-36210	Interest Earnings	\$1,465.36	\$1,000.00	\$1,232.07	\$1,300.00
R 215-43100-36211	Market Value Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
R 215-43100-36240	Ref/Reim-Operations	\$0.00	\$0.00	\$0.00	\$0.00
R 215-43100-39203	Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00
R 215-43100-34965	Water Tower Rent	\$64,657.92	\$67,245.00	\$47,771.74	\$69,934.00
		<b>\$321,700.05</b>	<b>\$320,518.00</b>	<b>\$211,534.92</b>	<b>\$334,234.00</b>

**FUND 221 LAKE IMPROVEMENT DISTRICT  
DEPT 41000 General Government (GENERAL)**

		2014 <u>Amount</u>	2015 <u>Budget Amount</u>	2015 <u>YTD Amount</u>	2016 <u>Preliminary Budget</u>
R 221-41000-39200	Transfers from	\$0.00	\$0.00	\$0.00	\$0.00
R 221-41000-39205	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
R 221-41000-39201	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00
R 221-41000-36240	Ref/Reim-Operations	\$0.00	\$0.00	\$0.00	\$0.00
R 221-41000-36230	Contr/Donat-Operate	\$0.00	\$0.00	\$0.00	\$0.00
R 221-41000-31000	General Property Taxes	\$14,689.12	\$14,500.00	\$7,560.69	\$14,500.00
R 221-41000-36210	Interest Earnings	\$37.70	\$50.00	\$29.00	\$50.00
R 221-41000-39203	Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00
R 221-41000-33406	Market Value Credit	\$89.54	\$0.00	\$0.00	\$0.00
R 221-41000-36232	Grant Proceeds	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$957.50</u>	<u>\$0.00</u>
		<b>\$15,816.36</b>	<b>\$14,550.00</b>	<b>\$8,547.19</b>	<b>\$14,550.00</b>

**FUND 304 CITY FACILITIES  
DEPT 47000 Debt Service (GENERAL)**

R 304-47000-36211	Market Value Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
R 304-47000-39310	Proceeds-Gen Obligation Bond	\$1,925,000.00	\$0.00	\$0.00	\$0.00
R 304-47000-39205	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
R 304-47000-36210	Interest Earnings	\$5,732.18	\$5,000.00	\$3,451.62	\$5,700.00
R 304-47000-36200	Misc Rev-Operations	\$0.00	\$0.00	\$0.00	\$0.00
R 304-47000-33406	Market Value Credit	\$1,379.41	\$0.00	\$0.00	\$0.00
R 304-47000-31005	GO BOND LEVY	\$219,906.38	\$200,322.00	\$110,276.47	\$219,900.00
R 304-47000-36240	Ref/Reim-Operations	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		<b>\$2,152,017.97</b>	<b>\$205,322.00</b>	<b>\$113,728.09</b>	<b>\$225,600.00</b>

**FUND 305 2004A-\$990,000 GO IMPV BDS-PIP  
DEPT 47000 Debt Service (GENERAL)**

R 305-47000-31005	GO BOND LEVY	\$2,953.23	\$0.00	\$29.25	\$0.00
R 305-47000-33406	Market Value Credit	\$18.53	\$0.00	\$0.00	\$0.00
R 305-47000-36100	Special Assessments	\$60,322.60	\$56,500.00	\$3,966.17	\$60,322.00
R 305-47000-36105	Prepaid Special Assessments	\$76,046.10	\$0.00	\$0.00	\$0.00
R 305-47000-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 305-47000-39203	Transfer from Other Fund	\$1,066.21	\$0.00	\$0.00	\$0.00
R 305-47000-39310	Proceeds-Gen Obligation Bond	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		<b>\$140,406.67</b>	<b>\$56,500.00</b>	<b>\$3,995.42</b>	<b>\$60,322.00</b>

**FUND 308 2008A/REFUNDING 2014B  
DEPT 47000 Debt Service (GENERAL)**

R 308-47000-36210	Interest Earnings	\$403.36	\$500.00	\$282.14	\$400.00
R 308-47000-39310	Proceeds-Gen Obligation Bond	\$176,000.00	\$0.00	\$0.00	\$0.00
R 308-47000-36237	Ref/Reim-General Rev	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-39200	Transfers from	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-36100	Special Assessments	\$7,608.26	\$10,120.00	\$3,398.76	\$7,600.00
R 308-47000-33406	Market Value Credit	\$85.68	\$0.00	\$0.00	\$85.00
R 308-47000-31000	General Property Taxes	\$13,668.13	\$21,485.00	\$11,269.36	\$21,297.00
R 308-47000-36105	Prepaid Special Assessments	<u>\$2,982.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		<b>\$200,747.82</b>	<b>\$32,105.00</b>	<b>\$14,950.26</b>	<b>\$29,382.00</b>

**FUND 309 LAKES SEWER PROJECT BOND**  
**DEPT 47000 Debt Service (GENERAL)**

		2014 Amount	2015 Budget Amount	2015 YTD Amount	2016 Preliminary Budget
R 309-47000-36210	Interest Earnings	\$16,354.20	\$20,000.00	\$11,474.66	\$16,000.00
R 309-47000-36211	Market Value Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
R 309-47000-36105	Prepaid Special Assessments	\$105,431.54	\$0.00	\$245,343.17	\$0.00
R 309-47000-36100	Special Assessments	\$59,952.32	\$263,000.00	\$146,505.25	\$263,100.00
R 309-47000-31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
R 309-47000-39205	Transfers In	\$5,834.43	\$0.00	\$0.00	\$0.00
		<b>\$187,572.49</b>	<b>\$283,000.00</b>	<b>\$403,323.08</b>	<b>\$279,100.00</b>

**FUND 310 2009 UTILITY DISPOSAL PORTION**  
**DEPT 47000 Debt Service (GENERAL)**

R 310-47000-39200	Transfers from	\$0.00	\$0.00	\$0.00	\$0.00
R 310-47000-31000	General Property Taxes	\$0.00	\$0.00	\$5,843.77	\$0.00
R 310-47000-31005	GO BOND LEVY	\$13,877.02	\$11,004.00	\$0.00	\$13,000.00
R 310-47000-33406	Market Value Credit	\$86.96	\$0.00	\$0.00	\$85.00
R 310-47000-36210	Interest Earnings	\$0.00	\$15.00	\$0.00	\$0.00
		<b>\$13,963.98</b>	<b>\$11,019.00</b>	<b>\$5,843.77</b>	<b>\$13,085.00</b>

**FUND 311 2009 UTILITY WTR CORE CITY**  
**DEPT 47000 Debt Service (GENERAL)**

R 311-47000-39203	Transfer from Other Fund	\$42,682.12	\$42,778.00	\$0.00	\$33,120.00
R 311-47000-39200	Transfers from	\$0.00	\$0.00	\$0.00	\$0.00
R 311-47000-36210	Interest Earnings	\$0.00	\$500.00	\$0.00	\$0.00
R 311-47000-36100	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$42,682.12</b>	<b>\$43,278.00</b>	<b>\$0.00</b>	<b>\$33,120.00</b>

**FUND 312 2009 UTILITY WTR P.L. PORTION**  
**DEPT 47000 Debt Service (GENERAL)**

R 312-47000-36100	Special Assessments	\$24,647.97	\$20,000.00	\$529.06	\$20,000.00
R 312-47000-36105	Prepaid Special Assessments	\$6,533.62	\$0.00	\$0.00	\$0.00
R 312-47000-36210	Interest Earnings	\$3,330.67	\$5,000.00	\$2,373.37	\$3,500.00
R 312-47000-39200	Transfers from	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-39203	Transfer from Other Fund	\$5,834.43	\$64,365.00	\$0.00	\$5,800.00
R 312-47000-39205	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$40,346.69</b>	<b>\$89,365.00</b>	<b>\$2,902.43</b>	<b>\$29,300.00</b>

**FUND 408 ANNUAL EVENT FUND**  
**DEPT 45122 Parks & Recreation**

R 408-45122-39203	Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00
R 408-45122-31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FUND 601 WATER FUND**  
**DEPT 49440 Water-Administration**

R 601-49440-39200	Transfers from	\$0.00	\$0.00	\$0.00	\$0.00
R 601-49440-37130	WAC Revenue	\$5,834.43	\$1,900.00	\$3,889.62	\$3,500.00
R 601-49440-39203	Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00
R 601-49440-39320	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
R 601-49440-37500	Safe Water Late Fee	\$24.94	\$0.00	\$11.95	\$0.00
R 601-49440-37300	Water Penalty (Late Fee)	\$1,856.45	\$1,000.00	\$600.74	\$1,800.00
R 601-49440-37180	Water Meters	\$611.21	\$700.00	\$410.87	\$600.00
R 601-49440-37170	Safe Water Fee	\$0.00	\$0.00	\$0.00	\$0.00
R 601-49440-37160	Wellhead Protection Charge	\$0.00	\$0.00	\$0.00	\$0.00
R 601-49440-37150	Water Reconnect Fee	\$40.00	\$500.00	\$120.00	\$0.00
R 601-49440-39207	Transfer from Unacct Wtr	\$11,156.60	\$10,435.00	\$0.00	\$11,156.00
R 601-49440-33400	StateGrnt/Aid-Operations	\$0.00	\$0.00	\$0.00	\$0.00
R 601-49440-37100	Water Sales	\$120,905.78	\$120,220.00	\$35,650.62	\$118,183.00
R 601-49440-39206	Transfer from Wtr Twr Rent	\$6,465.79	\$6,725.00	\$0.00	\$6,993.00
R 601-49440-33100	FedGrant/Aid-Operation	\$0.00	\$0.00	\$0.00	\$0.00

R 601-49440-31900	Penalties and Interest	\$1,298.98	\$1,700.00	\$687.91	\$1,200.00
R 601-49440-36100	Special Assessments	\$2,458.00	\$200.00	\$0.00	\$2,000.00
R 601-49440-36200	Misc Rev-Operations	\$0.00	\$0.00	\$0.00	\$0.00
R 601-49440-36210	Interest Earnings	\$2,058.58	\$2,000.00	\$1,447.09	\$2,000.00
R 601-49440-36211	Market Value Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
R 601-49440-36240	Ref/Reim-Operations	\$819.94	\$1,000.00	\$198.61	\$1,000.00
R 601-49440-36242	MN Sales Tax Collected	-\$96.45	\$1,000.00	\$105.14	\$0.00
R 601-49440-32214	Excavation Permit	\$0.00	\$25.00	\$0.00	\$0.00
		<b>\$153,434.25</b>	<b>\$147,405.00</b>	<b>\$43,122.55</b>	<b>\$148,432.00</b>

**FUND 602 SEWER FUND  
DEPT 49490 Sewer-Administration**

R 602-49490-37400	Swr Pen(Late Fee)-Core City	\$984.87	\$1,000.00	\$406.39	\$1,000.00
R 602-49490-37210	Swr Debt Retirement	\$58,861.89	\$58,000.00	\$19,255.76	\$58,862.00
R 602-49490-37250	Sewer Reconnect Fee	\$0.00	\$1,944.00	\$0.00	\$0.00
R 602-49490-37260	SAC Revenue	\$5,834.43	\$0.00	\$3,889.62	\$0.00
R 602-49490-37405	Swr Pen(Late Fee)Lakes Area	\$1,863.56	\$1,000.00	\$729.99	\$1,000.00
R 602-49490-37600	Swr Debt Late Fee	\$644.43	\$500.00	\$275.22	\$500.00
R 602-49490-38000	Undistributed Utility Receipts	\$0.00	\$0.00	\$0.00	\$0.00
R 602-49490-37205	Swr Sales-Lakes Area	\$113,908.44	\$100,198.00	\$38,772.10	\$100,000.00
R 602-49490-39320	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
R 602-49490-36100	Special Assessments	-\$4,365.00	\$3,000.00	\$0.00	\$0.00
R 602-49490-39203	Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00
R 602-49490-37200	Swr Sales-Core City	\$75,957.08	\$77,000.00	\$25,640.92	\$77,000.00
R 602-49490-36240	Ref/Reim-Operations	\$2,439.89	\$0.00	\$5,299.00	\$0.00
R 602-49490-36211	Market Value Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
R 602-49490-36200	Misc Rev-Operations	\$16,971.00	\$17,000.00	\$0.00	\$16,500.00
R 602-49490-33406	Market Value Credit	\$0.00	\$0.00	\$0.00	\$0.00
R 602-49490-33400	StateGrnt/Aid-Operations	\$0.00	\$0.00	\$0.00	\$0.00
R 602-49490-33100	FedGrant/Aid-Operation	\$0.00	\$0.00	\$0.00	\$0.00
R 602-49490-32216	Excavating License	\$0.00	\$0.00	\$0.00	\$0.00
R 602-49490-32215	Sewer Permits	\$0.00	\$0.00	\$0.00	\$0.00
R 602-49490-31900	Penalties and Interest	\$3,562.57	\$4,700.00	\$1,537.79	\$3,500.00
R 602-49490-36210	Interest Earnings	\$14,441.76	\$12,500.00	\$10,467.22	\$14,500.00
		<b>\$291,104.92</b>	<b>\$276,842.00</b>	<b>\$106,274.01</b>	<b>\$272,862.00</b>

**FUND 604 SEWER DEBT RETIREMENT-PFA LOAN  
DEPT 47000 Debt Service (GENERAL)**

R 604-47000-39205	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Grand Total</b>	<b>\$4,454,132.45</b>	<b>\$2,365,236.00</b>	<b>\$1,407,378.79</b>	<b>\$2,436,795.00</b>