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CITY OF CANNON FALLS, MN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2012	2013	2014	2015	Budget	Rec.	Budget	Change	Budget	Budget
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100 GENERAL FUND										
310000										
310100 CURRENT AD VALOREM TAX	1,408,616	1,317,540	1,260,170	759,116	1,320,624	57%	1,437,987		1,437,987	108%
310300 MOBILE HOME TAX	16,016	15,813	11,836	1,210	15,000	8%	12,000		12,000	80%
310600 IN LIEU TAX-INVENERGY	493,000	507,500	517,805	528,003	528,000	100%	538,550		538,550	101%
319100 PENALTIES & INTEREST	12,883	5,987	10,275	1,161	6,000	19%	8,000		8,000	133%
321100 ALCOHOLIC BEVERAGES	18,075	17,450	20,902	925	17,000	5%	17,000		17,000	100%
321800 OTHER BUSINESS	4,725	3,725	4,175	475	3,700	13%	3,700		3,700	100%
322100 BUILDING PERMITS	47,434	48,912	29,529	12,003	50,000	24%	30,000		30,000	60%
322300 PLUMBING CONNECTION	600	750	1,050	300	500	60%	500		500	100%
322400 ANIMAL LICENSES	430	425	455	70	350	20%	400		400	114%
332100 FEDERAL DISASTER AID		103,048			0	0%			0	0%
334200 POLICE TRAINING	2,657	2,392	2,253		2,000	0%	2,000		2,000	100%
334400 STATE DISASTER AID	3,510				0	0%			0	0%
334500 GRANT-STATE OF MN	5,484		15,957		0	0%			0	0%
334700 MN SAFE & SOBER GRANT	1,741				0	0%			0	0%
334800 COUNTY GRANT-TOWARD ZERO	1,780	2,633	4,744		0	0%			0	0%
335100 LOCAL GOVERNMENT AID	416,072	469,740	616,525	318,501	637,000	50%	640,227		640,227	100%
335200 HOMESTEAD CREDIT	11				0	0%			0	0%
335500 SMALL CITIES ASSISTANCE				25,605	0	***%			0	0%
336300 PERA RATE INCREASE AID	4,456	4,456	4,456	2,228	4,456	50%	4,456		4,456	100%
336400 POLICE AID	43,690	42,224	55,851		40,000	0%	42,000		42,000	105%
336700 AGRICULTURAL CREDIT		119	113		0	0%			0	0%
341300 ZONING AND SUBDIVISION	5,400	7,000	3,700	1,500	5,000	30%	4,000		4,000	80%
341350 REIMB PROFESSIONAL	1,330	796	377	128	6,500	2%	6,000		6,000	92%
341500 SALE OF MAPS AND	308	281	277	103	200	52%	250		250	125%
341700 ASSESSMENT SEARCHES	3,850	4,275	3,300	175	3,500	5%	3,500		3,500	100%
341900 GRADING PLAN FEES	100				0	0%			0	0%
342100 SPECIAL POLICE SERVICES	1,231	1,525	2,921	600	1,100	55%	1,500		1,500	136%
342400 ACCIDENT REPORTS	29	110	49	33	100	33%	50		50	50%
343100 STREET, SIDEWALK AND CURB	5,112	5,391	9,325	2,410	4,000	60%	5,100		5,100	127%
347100 SWIMMING ADMISSIONS	16,082	15,842	13,869	11,512	15,000	77%	14,000		14,000	93%
347200 SWIMMING LESSONS	21,515	20,555	20,665	19,735	20,000	99%	20,500		20,500	102%
347800 PARK RENTAL FEES	1,582	1,352	1,467	1,518	1,200	127%	1,400		1,400	116%
351100 COURT FINES	29,426	19,421	24,203	16,382	20,000	82%	24,000		24,000	120%
351400 FORFEITURES	541	6,163	6,841	500	500	100%			0	0%
361100 BANK INTEREST	4,677	2,144	2,348	973	2,100	46%	2,100		2,100	100%
361200 INVESTMENT INTEREST	549	-15,484	20,609	4,501	2,000	225%	2,000		2,000	100%
361400 LOAN PROGRAM/CONTRACT		1,313	707	303	570	53%	455		455	79%
362000 RENTS & LEASE PAYMENTS	66,710	71,600	71,061	8,950	70,000	13%	70,300		70,300	100%
363100 SPEC ASSMT PRINCIPAL	1,000	11,790	10,706	4,077	0	***%	11,100		11,100	*****%
363200 SPEC ASSMT INTEREST	19	57	961		0	0%	6,100		6,100	*****%
367000 CONTRIBUTIONS & DONATIONS			1,000		0	0%			0	0%
367010 DONATIONS-PARKS	270				0	0%			0	0%
367030 DONATIONS-POLICE	1,200	250	75	500	0	***%			0	0%
368000 VENDING MACHINE REVENUE	950	1,627	1,121	696	1,500	46%	1,000		1,000	66%
369000 OTHER MISC REVENUE	44,491	34,955	16,281	2,313	18,000	13%	17,000		17,000	94%
391000 SALES OF GENERAL FIXED	54,433	276,735	11,550	4,364	0	***%			0	0%

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	2012	2013	2014	2015	Budget	Rec.	Budget	Change	Budget	Budget
					2015	2015	16	16	16	16

100 GENERAL FUND										
392300 TRANSFERS	45,000	535,726	92,100		49,450	0%	16,450		16,450	33%
Amount is lower due to no transfer from Cable Fund toward IT costs since Mike Gesme left FT employment as the IT Director.										
393000 REIMB FR JOINT POWERS	135,672	126,285	152,594	24,824	150,300	17%	167,100		167,100	111%
Reimbursement for Cannon Valley Trail wages & expenses										
399999 PRIOR PERIOD ADJUSTMENT		137,092			0	0%			0	0%
Group:	2,922,657	3,809,515	3,024,203	1,755,694	2,995,650	59%	3,110,725	0	3,110,725	103%
Fund:	2,922,657	3,809,515	3,024,203	1,755,694	2,995,650	59%	3,110,725	0	3,110,725	103%
211 LIBRARY FUND										
310000										
310100 CURRENT AD VALOREM TAX	222,851	280,839	290,432	153,505	307,011	50%	322,775		322,775	105%
335100 LOCAL GOVERNMENT AID	53,668				0	0%			0	0%
337200 GOODHUE COUNTY FUNDS	105,216	104,779	103,674	54,320	108,639	50%	112,000		112,000	103%
337400 INTER LIBRARY LOAN REIMB	86				0	0%			0	0%
341500 SALE OF MAPS AND	593	1,034	1,292	819	700	117%	700		700	100%
347600 LIBRARY FACILITY FEES	25	49	241	237	150	158%	150		150	100%
347920 EQUIPMENT USE FEES	9				0	0%			0	0%
351300 LIBRARY FINES	3,624	5,197	7,273	4,053	8,000	51%	6,000		6,000	75%
367020 DONATIONS-LIBRARY	1,838	550	11,700	5,037	1,000	504%	1,000		1,000	100%
369000 OTHER MISC REVENUE			773		0	0%			0	0%
392300 TRANSFERS	115				0	0%			0	0%
Group:	388,025	392,448	415,385	217,971	425,500	51%	442,625	0	442,625	104%
Fund:	388,025	392,448	415,385	217,971	425,500	51%	442,625	0	442,625	104%
215 RECYCLING PROGRAM-CVEPC										
310000										
319100 PENALTIES & INTEREST	7	1,363	1,385	6	0	***%			0	0%
344000 RECYCLING FEES	83,969	83,108	83,372	47,288	83,500	57%	83,000		83,000	99%
361100 BANK INTEREST	3	5	12	15	0	***%			0	0%
369000 OTHER MISC REVENUE	4,326	640	1,681		0	0%	500		500	****%
Group:	88,305	85,116	86,450	47,309	83,500	57%	83,500	0	83,500	100%
Fund:	88,305	85,116	86,450	47,309	83,500	57%	83,500	0	83,500	100%

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					2015	2015	16	16	16	16

220 CABLE PUBLIC TELEVISION FUND										
310000										
318100 FRANCHISE FEES-TAXES	28,370	27,137	25,958	13,465	25,000	54%	25,000		25,000	100%
321510 FRANCHISE ACCESS FEES	16,475	22,103	4,082	3,916	8,300	47%	8,300		8,300	100%
341500 SALE OF MAPS AND	605	42			0	0%			0	0%
361100 BANK INTEREST		31	54	14	0	***%			0	0%
Group:	45,450	49,313	30,094	17,395	33,300	52%	33,300	0	33,300	100%
Fund:	45,450	49,313	30,094	17,395	33,300	52%	33,300	0	33,300	100%
225 PARK BOARD FUND										
360000										
361100 BANK INTEREST	222	30	8		0	0%			0	0%
361200 INVESTMENT INTEREST	500				0	0%			0	0%
Group:	722	30	8		0	0%	0	0	0	0%
Fund:	722	30	8		0	0%	0	0	0	0%
232 FIRE DEPT OPERATIONS FUND										
310000										
310100 CURRENT AD VALOREM TAX	70,639	90,594	82,350	53,499	106,999	50%	115,923		115,923	108%
331400 FEDERAL GRANT-FEMA				54,340	54,340	100%			0	0%
334210 FIRE TRAINING	2,135		3,150	1,000	0	***%			0	0%
336500 AID TO FIRE PENSIONS	33,435	48,216	48,792		45,000	0%	45,000		45,000	100%
342200 FIRE PROTECTION	84,230	79,729	82,121	38,249	84,580	45%	87,121		87,121	103%
342300 FIRE PROTECTION	13,250		6,000		0	0%			0	0%
361100 BANK INTEREST			1	1	0	***%			0	0%
367000 CONTRIBUTIONS & DONATIONS	250	17,737	2,022		0	0%			0	0%
369000 OTHER MISC REVENUE	1,514	6,244	3,009	2,046	0	***%			0	0%
391000 SALES OF GENERAL FIXED			5,000		0	0%			0	0%
Group:	205,453	242,520	232,445	149,135	290,919	51%	248,044	0	248,044	85%
Fund:	205,453	242,520	232,445	149,135	290,919	51%	248,044	0	248,044	85%

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	2012	2013	2014	2015	Budget	Rec.	Budget	Change	Budget	Budget
	2015	2015	2015	2015	2015	2015	16	16	16	16

235 PLANNING & ECONOMIC DEVELOPMENT DEPT										
310000										
310100 CURRENT AD VALOREM TAX	85,850	90,400	159,450	64,137	128,275	50%	138,825		138,825	108%
362500 REFUNDS & REIMBURSEMENTS	26,000	26,000			0	0%			0	0%
367000 CONTRIBUTIONS & DONATIONS			5,000		0	0%			0	0%
Group:	111,850	116,400	164,450	64,137	128,275	50%	138,825	0	138,825	108%
Fund:	111,850	116,400	164,450	64,137	128,275	50%	138,825	0	138,825	108%
244 TAX INCREMENT FUND #2-1										
310000										
310500 TAX INCREMENTS	130,016	129,029	-12,609		0	0%			0	0%
361100 BANK INTEREST	680	90	136	5	0	***%			0	0%
361200 INVESTMENT INTEREST	2,190				0	0%			0	0%
Group:	132,886	129,119	-12,473	5	0	***%	0	0	0	0%
Fund:	132,886	129,119	-12,473	5	0	***%	0	0	0	0%
245 TAX INCREMENT FUND #2-2										
310000										
310500 TAX INCREMENTS	302,727	300,700			0	0%			0	0%
361100 BANK INTEREST	214				0	0%			0	0%
Group:	302,941	300,700			0	0%	0	0	0	0%
Fund:	302,941	300,700			0	0%	0	0	0	0%
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)										
360000										
361100 BANK INTEREST	648	142	464	90	200	45%	200		200	100%
361200 INVESTMENT INTEREST	187	564	375	133	250	53%	250		250	100%
361400 LOAN PROGRAM/CONTRACT	2,565	10,886	15,317	11,831	14,100	84%	11,900		11,900	84%
361500 LOAN	85,226	16,434	11,687		25,200	0%			0	0%
Amount is zero due to change in how receipts are coded per auditors effective 2015--not recording deferred potion any more-record actual interest only. The principal is coded to the balance sheet account.										
367000 CONTRIBUTIONS & DONATIONS		10,000			0	0%			0	0%

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					2015	2015	16	16	16	16

502 PUBLIC IMPROVMENT REVOLVING FUND										
310000										
319100 PENALTIES & INTEREST	4	19			0	0%			0	0%
361100 BANK INTEREST	89	79	125	44	0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL	14,113	2,956	8,572		2,970	0%	1,800		1,800	60%
363200 SPEC ASSMT INTEREST	7,402	1,536	1,183		1,000	0%	400		400	40%
Group:	21,608	4,590	9,880	44	3,970	1%	2,200	0	2,200	55%
Fund:	21,608	4,590	9,880	44	3,970	1%	2,200	0	2,200	55%
504 STREET CAPITAL										
360000										
361100 BANK INTEREST			57		0	0%			0	0%
392300 TRANSFERS	11,246	1,583	5,000		5,150	0%	5,300		5,300	102%
Group:	11,246	1,583	5,057		5,150	0%	5,300	0	5,300	102%
Fund:	11,246	1,583	5,057		5,150	0%	5,300	0	5,300	102%
505 PUBLIC WORKS CAPITAL										
360000										
361100 BANK INTEREST	114	33	162	50	0	***%	100		100	****%
392300 TRANSFERS	50,000	20,900	51,827		52,800	0%	53,800		53,800	101%
From: Fd 100 - 33,800										
Fd 601 - 10,000										
Fd 602 - 10,000										
Group:	50,114	20,933	51,989	50	52,800	0%	53,900	0	53,900	102%
Fund:	50,114	20,933	51,989	50	52,800	0%	53,900	0	53,900	102%
506 POLICE CAPITAL										
360000										
361100 BANK INTEREST			57		0	0%			0	0%
392300 TRANSFERS	13,250	57,648	25,000		25,750	0%	26,550		26,550	103%
Group:	13,250	57,648	25,057		25,750	0%	26,550	0	26,550	103%
Fund:	13,250	57,648	25,057		25,750	0%	26,550	0	26,550	103%

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					2015	2015	16	16	16	16

507 FIRE CAPITAL										
330000										
331400 FEDERAL GRANT-FEMA		138,143	1,097		0	0%			0	0%
361100 BANK INTEREST	365	124			0	0%			0	0%
367000 CONTRIBUTIONS & DONATIONS	8,307	5,600	14,500	16,500	0	***%			0	0%
369000 OTHER MISC REVENUE	1,642				0	0%			0	0%
391000 SALES OF GENERAL FIXED			25,000		0	0%			0	0%
392300 TRANSFERS	16,250	6,738	17,240		17,775	0%	18,300		18,300	102%
Group:	26,564	150,605	57,837	16,500	17,775	93%	18,300	0	18,300	102%
Fund:	26,564	150,605	57,837	16,500	17,775	93%	18,300	0	18,300	102%
508 AMBULANCE CAPITAL										
360000										
367000 CONTRIBUTIONS & DONATIONS	8,242				0	0%			0	0%
392300 TRANSFERS	5,600	5,768	5,941		13,425	0%	13,600		13,600	101%
From: Fd 100 - 6,300										
Fd 652 - 7,300										
Group:	13,842	5,768	5,941		13,425	0%	13,600	0	13,600	101%
Fund:	13,842	5,768	5,941		13,425	0%	13,600	0	13,600	101%
509 ADMINISTRATION CAPITAL										
390000										
392300 TRANSFERS	11,250	1,588	11,936		12,300	0%	12,675		12,675	103%
Group:	11,250	1,588	11,936		12,300	0%	12,675	0	12,675	103%
Fund:	11,250	1,588	11,936		12,300	0%	12,675	0	12,675	103%
510 PARK CAPITAL										
390000										
392300 TRANSFERS	5,600	5,768	5,941		6,125	0%	6,300		6,300	102%
Group:	5,600	5,768	5,941		6,125	0%	6,300	0	6,300	102%
Fund:	5,600	5,768	5,941		6,125	0%	6,300	0	6,300	102%

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511 LIBRARY CAPITAL										
390000										
392300 TRANSFERS	66,474	300	2,000		2,175	0%	2,250		2,250	103%
Group:	66,474	300	2,000		2,175	0%	2,250	0	2,250	103%
Fund:	66,474	300	2,000		2,175	0%	2,250	0	2,250	103%
516 1997 IMPROVEMENTS-REFUNDING 2003A										
310000										
310100 CURRENT AD VALOREM TAX	166,000	166,000	14,000		0	0%			0	0%
319100 PENALTIES & INTEREST	20	9			0	0%			0	0%
361100 BANK INTEREST		2	1	1	0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL	3,679		-217		0	0%			0	0%
363200 SPEC ASSMT INTEREST	4,764	239			0	0%			0	0%
Group:	174,463	166,250	13,784	1	0	***%	0	0	0	0%
Fund:	174,463	166,250	13,784	1	0	***%	0	0	0	0%
521 2006A G.O. PIR REF BDS										
310000										
310100 CURRENT AD VALOREM TAX	260,000	208,000			0	0%			0	0%
369000 OTHER MISC REVENUE		1			0	0%			0	0%
392300 TRANSFERS	81,300	1,655,000			0	0%			0	0%
392340 TRANSFER FROM FD 502	16,766				0	0%			0	0%
Group:	358,066	1,863,001			0	0%	0	0	0	0%
Fund:	358,066	1,863,001			0	0%	0	0	0	0%
522 2006B G.O. PIR BDS										
310000										
319100 PENALTIES & INTEREST	530	613	764	206	0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL	85,514	92,740	52,862		60,100	0%			0	0%
363200 SPEC ASSMT INTEREST	52,606	44,864	39,317		35,700	0%			0	0%
392300 TRANSFERS	45,448	110,724		1,365,000	1,365,000	100%			0	0%
392320 TRANSFER FROM WATER FUND		22,724	20,250		0	0%			0	0%
392330 TRANSFER FROM SEWER FUND		22,724	20,250		0	0%			0	0%

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	2012	2013	2014	2015	2015	2015	16	16	16	16

522 2006B G.O. PIR BDS										
392350 TRANSFER FROM FD 244	270,000					0	0%			0 0%
Group:	454,098	294,389	133,443	1,365,206	1,460,800	93%	0	0	0	0%
Fund:	454,098	294,389	133,443	1,365,206	1,460,800	93%	0	0	0	0%
523 WESTSIDE I IMP PROJ.-2011										
360000										
361100 BANK INTEREST	2,512					0	0%			0 0%
Group:	2,512					0	0%	0	0	0 0%
Fund:	2,512					0	0%	0	0	0 0%
524 2011A G.O. IMPROVEMENT BONDS										
310000										
310100 CURRENT AD VALOREM TAX	89,300	89,300	89,000	44,500	89,000	50%	89,000		89,000	100%
Westside I Improvements										
319100 PENALTIES & INTEREST	22	145	131	30	0	***%			0	0%
361100 BANK INTEREST		50	437	411	0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL	81,311	31,566	18,498	5,138	18,400	28%	19,400		19,400	105%
363200 SPEC ASSMT INTEREST	26,528	17,177	15,603	771	14,700	5%	13,700		13,700	93%
392300 TRANSFERS	101,877				0	0%			0	0%
392320 TRANSFER FROM WATER FUND		45,528			42,500	0%	42,050		42,050	98%
392330 TRANSFER FROM SEWER FUND		34,745			32,475	0%	32,075		32,075	98%
392370 TRANSFER FROM FD 603		20,000			20,000	0%	20,000		20,000	100%
Group:	299,038	238,511	123,669	50,850	217,075	23%	216,225	0	216,225	99%
Fund:	299,038	238,511	123,669	50,850	217,075	23%	216,225	0	216,225	99%
525 2012 LIBRARY CONSTRUCTION PROJECT										
360000										
361100 BANK INTEREST	181				0	0%			0	0%
367020 DONATIONS-LIBRARY	350,000				0	0%			0	0%
369000 OTHER MISC REVENUE	757				0	0%			0	0%
392300 TRANSFERS			388,383		0	0%			0	0%
393100 G.O. BOND PROCEEDS	932,000				0	0%			0	0%
Group:	1,282,938		388,383		0	0%	0	0	0	0%

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	2012	2013	2014	2015	Budget	Rec.	Budget	Change	Budget	Budget
	2015	2015	2015	2015	2015	2015	16	16	16	16
Fund:	1,282,938		388,383		0	0%	0	0	0	0%
526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY										
310000										
310100 CURRENT AD VALOREM TAX					0	0%	4,750		4,750	*****%
367020 DONATIONS-LIBRARY	152,000	250,000	75,000		200,000	0%	75,000		75,000	37%
Group:	152,000	250,000	75,000		200,000	0%	79,750	0	79,750	39%
Fund:	152,000	250,000	75,000		200,000	0%	79,750	0	79,750	39%
527 EASTSIDE IMP PROJECT-2013										
360000										
361100 BANK INTEREST		240	45	4	0	***%			0	0%
393100 G.O. BOND PROCEEDS		1,467,684			0	0%			0	0%
Group:		1,467,924	45	4	0	***%	0	0	0	0%
Fund:		1,467,924	45	4	0	***%	0	0	0	0%
528 2012B G.O. REFUNDING BONDS-\$3,125,000										
310000										
310100 CURRENT AD VALOREM TAX			208,000	104,000	208,000	50%	208,000		208,000	100%
For Refunding of bonds for various projects going back to 2000 including Well/Pumphouse #4 & #6, Sidewalks & Hwy 19 improvments, 2nd St, Cedar Hills										
319100 PENALTIES & INTEREST			10		0	***%			0	0%
361100 BANK INTEREST	2,581	2,442	3,586	1,784	1,000	178%	1,000		1,000	100%
363100 SPEC ASSMT PRINCIPAL					0	0%	62,200		62,200	*****%
363200 SPEC ASSMT INTEREST					0	0%	31,300		31,300	*****%
392320 TRANSFER FROM WATER FUND		56,300	81,300		100,000	0%	100,000		100,000	100%
392330 TRANSFER FROM SEWER FUND					25,000	0%	25,000		25,000	100%
392340 TRANSFER FROM FD 502		16,120	16,120		15,000	0%	11,400		11,400	76%
393100 G.O. BOND PROCEEDS	3,085,000				0	0%			0	0%
Group:	3,087,581	74,862	309,006	105,794	349,000	30%	438,900	0	438,900	125%
Fund:	3,087,581	74,862	309,006	105,794	349,000	30%	438,900	0	438,900	125%

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	2012	2013	2014	2015	Budget	Rec.	Budget	Change	Budget	Budget
					2015	2015	16	16	16	16

529 2013A Bonds-East Side 1 Project										
310000										
310100 CURRENT AD VALOREM TAX			88,900	43,400	86,800	50%	90,300		90,300	104%
319100 PENALTIES & INTEREST			8		0	0%			0	0%
361100 BANK INTEREST			45	4	0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL		154,285	113,577	4,460	29,800	15%	29,500		29,500	98%
363200 SPEC ASSMT INTEREST			27,606		25,800	0%	22,600		22,600	87%
392320 TRANSFER FROM WATER FUND					18,100	0%	22,100		22,100	122%
392330 TRANSFER FROM SEWER FUND					38,800	0%	47,350		47,350	122%
392370 TRANSFER FROM FD 603					7,800	0%	9,475		9,475	121%
393100 G.O. BOND PROCEEDS		7,316			0	0%			0	0%
Group:		161,601	230,136	47,864	207,100	23%	221,325	0	221,325	106%
Fund:		161,601	230,136	47,864	207,100	23%	221,325	0	221,325	106%
601 WATER FUND										
360000										
361100 BANK INTEREST	2,055	1,443	1,427	667	1,000	67%	1,200		1,200	120%
361200 INVESTMENT INTEREST	7,815	6,677	4,144	1,946	4,000	49%	4,000		4,000	100%
363200 SPEC ASSMT INTEREST	55,075	68,689	60,991		55,350	0%	44,000		44,000	79%
364000 CONNECTION CHARGES	2,450	15,300	7,272	931	0	***%			0	0%
367100 CONTRIBUTIONS FROM OTHER		144,208			0	0%			0	0%
369000 OTHER MISC REVENUE	2,771	259	167	977	0	***%			0	0%
Group:	70,166	236,576	74,001	4,521	60,350	7%	49,200	0	49,200	81%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	597,864	723,983	676,023	389,710	575,000	68%	625,000		625,000	108%
380700 MDH SURCHARGE	-287	-298	-283	622	0	***%			0	0%
380800 PENALTIES AND FORFEITED	22,946	24,430	22,486	7,977	18,000	44%	20,000		20,000	111%
380900 METER AND OTHER SALES	9,791	18,581	9,406	1,003	500	201%	500		500	100%
Group:	630,314	766,696	707,632	399,312	593,500	67%	645,500	0	645,500	108%
390000										
392300 TRANSFERS			101,264		0	0%			0	0%
Group:			101,264		0	0%	0	0	0	0%
Fund:	700,480	1,003,272	882,897	403,833	653,850	62%	694,700	0	694,700	106%

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	2012	2013	2014	2015	Budget	Rec.	Budget	Change	Budget	Budget
					2015	2015	16	16	16	16

602 SEWERAGE DISPOSAL FUND										
360000										
361100 BANK INTEREST	975	459	470	383	300	128%	300		300	100%
361200 INVESTMENT INTEREST	3,592	5,058	3,781	1,821	1,200	152%	2,500		2,500	208%
363200 SPEC ASSMT INTEREST	45,586	56,825	50,332		45,675	0%	36,300		36,300	79%
364000 CONNECTION CHARGES	2,450	15,300	4,611	569	0	***%			0	0%
369000 OTHER MISC REVENUE	5,720	4,975			0	0%			0	0%
Group:	58,323	82,617	59,194	2,773	47,175	6%	39,100	0	39,100	82%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	1,038,110	1,190,528	1,259,812	760,409	1,150,000	66%	1,200,000		1,200,000	104%
380800 PENALTIES AND FORFEITED	11,772	19,292	19,534	2,379	10,000	24%	14,000		14,000	140%
Group:	1,049,882	1,209,820	1,279,346	762,788	1,160,000	66%	1,214,000	0	1,214,000	104%
390000										
392300 TRANSFERS			74,234		0	0%			0	0%
Group:			74,234		0	0%	0	0	0	0%
Fund:	1,108,205	1,292,437	1,412,774	765,561	1,207,175	63%	1,253,100	0	1,253,100	103%
603 STORM WATER UTILITY FUND										
360000										
361100 BANK INTEREST	261	379	169		0	0%			0	0%
Group:	261	379	169		0	0%	0	0	0	0%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	129,594	142,545	145,166	85,842	140,000	61%	142,000		142,000	101%
380800 PENALTIES AND FORFEITED	120	1,603	1,906	9	0	***%			0	0%
Group:	129,714	144,148	147,072	85,851	140,000	61%	142,000	0	142,000	101%
390000										
392300 TRANSFERS			40,000		0	0%			0	0%
Group:			40,000		0	0%	0	0	0	0%
Fund:	129,975	144,527	187,241	85,851	140,000	61%	142,000	0	142,000	101%

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	2012	2013	2014	2015	2015	2015	16	16	16	16

652 AMBULANCE FUND										
360000										
361100 BANK INTEREST	13	30	71	72	0	***%			0	0%
367000 CONTRIBUTIONS & DONATIONS	1,010	5,000	7,525	27,635	0	***%			0	0%
369000 OTHER MISC REVENUE	462	1,171	190	6,727	0	***%			0	0%
Group:	1,485	6,201	7,786	34,434	0	***%	0	0	0	0%
380000 UTILITY REVENUE										
385000 AMBULANCE CHARGES	410,061	520,866	742,120	446,337	600,000	74%	700,000		700,000	116%
385010 COMPUTER SURCHARGE	7,520				7,300	0%			0	0%
Group:	417,581	520,866	742,120	446,337	607,300	73%	700,000	0	700,000	115%
390000										
392300 TRANSFERS	12,052	4,219			0	0%			0	0%
Group:	12,052	4,219			0	0%	0	0	0	0%
Fund:	431,118	531,286	749,906	480,771	607,300	79%	700,000	0	700,000	115%
655 MOTOR VEHICLE										
340000										
349500 DEPUTY REGISTRAR FEES	102,300	104,307	114,168	72,837	115,000	63%	115,000		115,000	100%
369000 OTHER MISC REVENUE	558	185	663	40	0	***%			0	0%
Group:	102,858	104,492	114,831	72,877	115,000	63%	115,000	0	115,000	100%
Fund:	102,858	104,492	114,831	72,877	115,000	63%	115,000	0	115,000	100%
Grand Total:	12,854,252	13,004,522	9,192,489	5,658,906	9,293,664		11,671,444	0	11,671,444	