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

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Report ID: B250B

Account	Actuals				Current Budget 2015	% Rec. Budget 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
	2012	2013	2014	2015						
100 GENERAL FUND										
310000										
310100	CURRENT AD VALOREM TAX	1,408,616	1,317,540	1,260,170	759,116	1,320,624	57%	1,364,067	1,364,067	103%
310300	MOBILE HOME TAX	16,016	15,813	11,836	1,210	15,000	8%	12,000	12,000	80%
310600	IN LIEU TAX-INVENTORY	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	850	3,700	23%	3,700	3,700	100%
322100	BUILDING PERMITS	47,434	48,912	29,529	21,900	50,000	44%	30,000	30,000	60%
322300	PLUMBING CONNECTION	600	750	1,050	900	500	180%	500	500	100%
322400	ANIMAL LICENSES	430	425	455	700	350	200%	400	400	114%
332100	FEDERAL DISASTER AID		103,048			0	0%		0	0%
334200	POLICE TRAINING	2,657	2,392	2,253	2,665	2,000	133%	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				0	0%		0	0%
335100	LOCAL GOVERNMENT AID	416,072	2,633	4,744	1,912	637,000	50%	640,227	640,227	100%
335200	HOMESTEAD CREDIT	11	469,740	616,525	318,501	0	0%		0	0%
335500	SMALL CITIES ASSISTANCE				25,605	0	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	51,841	40,000	130%	42,000	42,000	105%
336700	AGRICULTURAL CREDIT		119	113		0	0%		0	0%
341300	ZONING AND SUBDIVISION	5,400	7,000	3,700	2,400	5,000	48%	4,000	4,000	80%
341350	REIMB PROFESSIONAL	1,330	796	377	6,317	6,500	97%	6,000	6,000	92%
341500	SALE OF MAPS AND	308	281	277	171	200	86%	250	250	125%
341700	ASSESSMENT SEARCHES	3,850	4,275	3,300	225	3,500	6%	3,500	3,500	100%
341900	GRADING PLAN FEES	100				0	0%		0	0%
342100	SPECIAL POLICE SERVICES	1,231	1,525	2,921	6,739	1,100	613%	1,500	1,500	136%
342400	ACCIDENT REPORTS	29	110	49	66	100	66%	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	13,922	15,000	93%	14,000	14,000	93%
347200	SWIMMING LESSONS	21,515	20,555	20,665	21,140	20,000	106%	20,500	20,500	102%
347800	PARK RENTAL FEES	1,582	1,352	1,467	1,766	1,200	147%	1,400	1,400	116%
351100	COURT FINES	29,426	19,421	24,203	23,135	20,000	116%	24,000	24,000	120%
351400	FOREFEITURES	541	6,163	6,841	815	500	163%		0	0%
361100	BANK INTEREST	4,677	2,144	2,348	1,358	2,100	65%	2,100	2,100	100%
361200	INVESTMENT INTEREST	549	-15,484	20,609	6,840	2,000	342%	2,000	2,000	100%
361400	LOAN PROGRAM/CONTRACT		1,313	707	572	570	100%	455	455	79%
362000	RENTS & LEASE PAYMENTS	66,710	71,600	71,061	29,833	70,000	43%	70,300	70,300	100%
363100	SPEC ASSMT PRINCIPAL	1,000	11,790	10,706	4,077	0	0%	11,100	11,100	100%
363200	SPEC ASSMT INTEREST	19	57	961		0	0%	6,100	6,100	*****
367000	CONTRIBUTIONS & DONATIONS			1,000	8,365	0	0%		0	0%
367010	DONATIONS-PARKS	270				0	0%		0	0%
367030	DONATIONS-POLICE	1,200	250	75	500	0	0%		0	0%
368000	VENDING MACHINE REVENUE	950	1,627	1,121	1,191	1,500	79%	1,000	1,000	66%
369000	OTHER MISC REVENUE	44,491	34,955	16,281	11,015	18,000	61%	17,000	17,000	94%
391000	SALES OF GENERAL FIXED	54,433	276,735	11,550	9,364	0	0%		0	0%

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Account	Actuals					Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
	2012	2013	2014	2015							
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			150,300	48%	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	1,941,439	2,995,650	65%	3,036,805	0	3,036,805	101%	
Fund:	2,922,657	3,809,515	3,024,203	1,941,439	2,995,650	65%	3,036,805	0	3,036,805	101%	
211 LIBRARY FUND											
310000											
310100 CURRENT AD VALOREM TAX	222,851	280,839	290,432	153,505	307,011	50%	322,525			322,525	105%
335100 LOCAL GOVERNMENT AID	53,668				0	0%				0	0%
337200 GOODHUE COUNTY FUNDS	105,216	104,779	103,674	108,640	108,639	100%	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	1,089	700	156%	700			700	100%
347600 LIBRARY FACILITY FEES	25	49	241	234	150	156%	150			150	100%
347920 EQUIPMENT USE FEES	9				0	0%				0	0%
351300 LIBRARY FINES	3,624	5,197	7,273	6,216	8,000	78%	6,000			6,000	75%
367020 DONATIONS-LIBRARY	1,838	550	11,700	7,022	1,000	702%	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	276,706	425,500	65%	442,375	0	442,375	103%	
Fund:	388,025	392,448	415,385	276,706	425,500	65%	442,375	0	442,375	103%	
215 RECYCLING PROGRAM-CVEPC											
310000											
319100 PENALTIES & INTEREST	7	1,363	1,385		0	***%				0	0%
344000 RECYCLING FEES	83,969	83,108	83,372	67,779	83,500	81%	83,000			83,000	99%
361100 BANK INTEREST	3	5	12	19	0	***%				0	0%
369000 OTHER MISC REVENUE	4,326	640	1,681		0	0%	500			500	***%
Group:	88,305	85,116	86,450	67,804	83,500	81%	83,500	0	83,500	100%	
Fund:	88,305	85,116	86,450	67,804	83,500	81%	83,500	0	83,500	100%	

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	2012	2013	2014	2015	2015	2015	2015	2015	16	16	16	16	16	16	16	16
220 CABLE PUBLIC TELEVISION FUND																
310000																
318100 FRANCHISE FEES-TAXES	28,370	27,137	25,958	26,053	25,000	104%			25,000				25,000		100%	
321510 FRANCHISE ACCESS FEES	16,475	22,103	4,082	5,817	8,300	70%			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	31,884	33,300	96%			33,300				33,300		100%	
Fund:	45,450	49,313	30,094	31,884	33,300	96%			33,300				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%	
Fund:	722	30	8		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%	
336500 AID TO FIRE PENSIONS	33,435	48,216	48,792	49,960	45,000	111%			45,000				45,000		100%	
342200 FIRE PROTECTION	84,230	79,729	82,121	56,249	84,580	67%			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	217,095	290,919	75%			248,044				248,044		85%	
Fund:	205,453	242,520	232,445	217,095	290,919	75%			248,044				248,044		85%	

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Account

2012

2013

Actuals

2014

2015

2015

Rec.

Budget

16

Budget

16

235 PLANNING & ECONOMIC DEVELOPMENT DEPT

310000

310100 CURRENT AD VALOREM TAX
362500 REFUNDS & REIMBURSEMENTS
367000 CONTRIBUTIONS & DONATIONS
369000 OTHER MISC REVENUE

85,850
26,000
5,000
406

90,400
26,000
5,000
406

159,450
26,000
5,000
406

64,137
26,000
5,000
406

128,275
26,000
5,000
406

50%
0%
0%
0%
0%
0%
0%

138,375
26,000
5,000
406

138,375
26,000
5,000
406

107%
0%
0%
0%
0%
0%
0%

Group:

Fund:

244 TAX INCREMENT FUND #2-1

310000

310500 TAX INCREMENTS
361100 BANK INTEREST
361200 INVESTMENT INTEREST

130,016
680
2,190

129,029
90
2,190

-12,609
136
2,190

6
6
6

0
0
0

0%
0%
0%
0%
0%
0%
0%

0
0
0

0
0
0

0%
0%
0%
0%
0%
0%
0%

Group:

Fund:

245 TAX INCREMENT FUND #2-2

310000

310500 TAX INCREMENTS
361100 BANK INTEREST

302,727
214

300,700
214

302,941
214

300,700
214

0
0
0

0%
0%
0%
0%
0%
0%
0%

0
0
0

0
0
0

0%
0%
0%
0%
0%
0%
0%

Group:

Fund:

260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)

360000

361100 BANK INTEREST
361200 INVESTMENT INTEREST
361400 LOAN PROGRAM/CONTRACT
361500 LOAN

648
187
2,565
85,226

142
564
10,886
16,434

464
375
15,317
11,687

156
133
13,200
25,200

200
250
14,100
25,200

78%
53%
94%
0%

200
250
11,900
0

200
250
11,900
0

100%
100%
84%
0%

Amount is zero due to change in how receipts are coded per auditors effective
2015--not recording deferred portion any more--record actual interest only. The
principal is coded to the balance sheet account.

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Account	2012	2013	Actuals 2014	2015	Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)										
367000 CONTRIBUTIONS & DONATIONS		10,000			0	0%			0	0%
391000 SALES OF GENERAL FIXED	64,057				0	0%			0	0%
399999 PRIOR PERIOD ADJUSTMENT			204,566		0	0%			0	0%
Group:	152,683	38,026	232,409	13,489	39,750	34%	12,350	0	12,350	31%
Fund:	152,683	38,026	232,409	13,489	39,750	34%	12,350	0	12,350	31%
402 318TH ST CONSTRUCTION PROJECT FUND										
390000										
392300 TRANSFERS			103,399		0	0%			0	0%
Group:			103,399		0	0%	0	0	0	0%
Fund:			103,399		0	0%	0	0	0	0%
403 2ND ST SW STREET PROJECT										
390000										
392300 TRANSFERS			92,633		0	0%			0	0%
Group:			92,633		0	0%	0	0	0	0%
Fund:			92,633		0	0%	0	0	0	0%
404 2016 Street Improvement-Westside Phase II										
390000										
392300 TRANSFERS			26,733		0	0%			0	0%
393100 G.O. BOND PROCEEDS					0	0%	3,600,000		3,600,000	*****%
Group:			26,733		0	0%	3,600,000	0	3,600,000	*****%
Fund:			26,733		0	0%	3,600,000	0	3,600,000	*****%

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	2012	2013	2014	2015	2015	2015	2015	2015	16	16	16	16	16	16	16	16
502 PUBLIC IMPROVEMENT REVOLVING FUND																
310000																
319100 PENALTIES & INTEREST	4	19			0	0%							0	0%		
361100 BANK INTEREST	89	79	125	53	0	***%							0	0%		
363100 SPEC ASSMT PRINCIPAL	14,113	2,956	8,572	1,933	2,970	65%		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	1,986	3,970	50%		2,200		0			2,200	55%		
Fund:	21,608	4,590	9,880	1,986	3,970	50%		2,200		0			2,200	55%		
504 STREET CAPITAL																
360000																
361100 BANK INTEREST	11,246	1,583	5,000	57	0	0%		5,300					0	0%		
392300 TRANSFERS					5,150	0%							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	13,250	57,648	25,000	57	0	0%		26,550					0	0%		
392300 TRANSFERS					25,750	0%							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%		

Account

2012	2013	Actuals	2014	2015	Current Budget 2015	% Rec. Budget 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
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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	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%
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Fund:	26,564	150,605	57,837	16,500	17,775	93%	18,300	0	18,300	102%
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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%
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Fund:	13,842	5,768	5,941	13,425	0%	13,600	0	13,600	101%
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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%
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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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Account		2012	2013	Actuals	2014	2015	Budget	Rec.	Budget	Change	Budget	Old

511 LIBRARY CAPITAL							2015	2015	16	16	16	Budget
390000												16
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		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	0%
Fund:		358,066	1,863,001			0	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		5,748	60,100	10%			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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522 2006B G.O. PIR BDS

392350	TRANSFER FROM FD 244	270,000			0	0%			0	0%
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Group:		454,098	294,389	133,443	1,370,954	1,460,800	94%	0	0	0%
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Fund:		454,098	294,389	133,443	1,370,954	1,460,800	94%	0	0	0%
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523 WESTSIDE I IMP PROJ.-2011

360000

361100	BANK INTEREST	2,512			0	0%			0	0%
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Group:		2,512			0	0%		0	0	0%
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Fund:		2,512			0	0%	0	0	0	0%
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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%
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Westside I Improvements

319100	PENALTIES & INTEREST	22	145	131	30	0	****%		0	0%
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361100	BANK INTEREST		50	437	411	0	****%		0	0%
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363100	SPEC ASSMT PRINCIPAL	81,311	31,566	18,498	5,138	18,400	28%	19,400	19,400	105%
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363200	SPEC ASSMT INTEREST	26,528	17,177	15,603	771	14,700	5%	13,700	13,700	93%
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392300	TRANSFERS	101,877			0	0	0%		0	0%
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392320	TRANSFER FROM WATER FUND		45,528		42,500	0	0%	42,050	42,050	98%
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392330	TRANSFER FROM SEWER FUND		34,745		32,475	0	0%	32,075	32,075	98%
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392370	TRANSFER FROM FD 603		20,000		20,000	0	0%	20,000	20,000	100%
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Group:		299,038	238,511	123,669	50,850	217,075	23%	216,225	0	216,225	99%
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Fund:		299,038	238,511	123,669	50,850	217,075	23%	216,225	0	216,225	99%
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525 2012 LIBRARY CONSTRUCTION PROJECT

360000

361100	BANK INTEREST	181			0	0%			0	0%
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367020	DONATIONS-LIBRARY	350,000			0	0%			0	0%
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369000	OTHER MISC REVENUE	757			0	0%			0	0%
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392300	TRANSFERS				0	0%			0	0%
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393100	G.O. BOND PROCEEDS	932,000			0	0%			0	0%
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Group:		1,282,938		388,383	0	0%		0	0	0%
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	2012	2013	2014	2015						
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	0%	75,000		75,000	37%
Group:	152,000	250,000	75,000	200,000	0	0%	79,750	0	79,750	39%
Fund:	152,000	250,000	75,000	200,000	0	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 improvements, 2nd St, Cedar Hills										
319100 PENALTIES & INTEREST				10	0	***%			0	0%
361100 BANK INTEREST		2,581	2,442	3,586	1,000	178%	1,000		1,000	100%
361100 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			16,120	16,120	25,000	0%	25,000		25,000	100%
392340 TRANSFER FROM FD 502					15,000	0%	11,400		11,400	76%
393100 G.O. BOND PROCEEDS					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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529 2013A Bonds-East Side 1 Project

310000

310100	CURRENT AD VALOREM TAX				88,900	50%	90,300		90,300	104%
319100	PENALTIES & INTEREST				8	0%			0	0%
361100	BANK INTEREST				45	***			0	0%
363100	SPEC ASSMT PRINCIPAL	154,285		4	29,800	60%	29,500		29,500	98%
363200	SPEC ASSMT INTEREST				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

61,245

207,100

30%

221,325

0

221,325

106%

Fund:

161,601

230,136

61,245

207,100

30%

221,325

0

221,325

106%

601 WATER FUND

360000

361100	BANK INTEREST	2,055	1,443		1,427	1,186	1,000	119%	1,200	120%
361200	INVESTMENT INTEREST	7,815	6,677		4,144	2,445	4,000	61%	4,000	100%
363200	SPEC ASSMT INTEREST	55,075	68,689		60,991		55,350	0%	44,000	79%
364000	CONNECTION CHARGES	2,450	15,300		7,272	2,573	0	***	0	0%
367100	CONTRIBUTIONS FROM OTHER		144,208				0	0%	0	0%
369000	OTHER MISC REVENUE	2,771	259		167	1,037	0	***	0	0%

Group:

70,166

74,001

7,241

60,350

12%

49,200

0

49,200

81%

380000 UTILITY REVENUE

380000	UTILITY REVENUE	597,864	723,983		676,023	571,031	575,000	99%	625,000	108%
380700	MDH SURCHARGE	-287	-298		-283	558	0	***	0	0%
380800	PENALTIES AND FORFEITED	22,946	24,430		22,486	11,242	18,000	62%	20,000	111%
380900	METER AND OTHER SALES	9,791	18,581		9,406	1,861	500	372%	500	100%

Group:

630,314

707,632

584,692

593,500

99%

645,500

0

645,500

108%

390000

392300 TRANSFERS

Group:					101,264	0	0%		0	0%
Fund:	700,480	1,003,272			882,897	591,933	653,850	91%	694,700	106%

Account	Actuals				Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
	2012	2013	2014	2015						
602 SEWERAGE DISPOSAL FUND										
360000										
361100 BANK INTEREST	975	459	470	884	300	295%	300		300	100%
361200 INVESTMENT INTEREST	3,592	5,058	3,781	2,054	1,200	171%	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	1,151	0	***%			0	0%
369000 OTHER MISC REVENUE	5,720	4,975			0	0%			0	0%
Group:	58,323	82,617	59,194	4,089	47,175	9%	39,100	0	39,100	82%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	1,038,110	1,190,528	1,259,812	1,087,669	1,150,000	95%	1,200,000		1,200,000	104%
380800 PENALTIES AND FOREFETED	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	1,090,048	1,160,000	94%	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%
Fund:	1,108,205	1,292,437	1,412,774	1,094,137	1,207,175	91%	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	118,985	140,000	85%	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	118,994	140,000	85%	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	118,994	140,000	85%	142,000	0	142,000	101%

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	2012	2013	2014	2015						
652 AMBULANCE FUND										
360000										
361100 BANK INTEREST	13	30	71	201	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	9,017	0	***%			0	0%
Group:	1,485	6,201	7,786	36,853	0	***%	0	0	0	0%
380000 UTILITY REVENUE										
385000 AMBULANCE CHARGES	410,061	520,866	742,120	573,365	600,000	96%	700,000		700,000	116%
385010 COMPUTER SURCHARGE	7,520				7,300	0%			0	0%
Group:	417,581	520,866	742,120	573,365	607,300	94%	700,000	0	700,000	115%
390000 TRANSFERS										
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	610,218	607,300	100%	700,000	0	700,000	115%
655 MOTOR VEHICLE										
340000										
349500 DEPUTY REGISTRAR FEES	102,300	104,307	114,168	101,269	115,000	88%	115,000		115,000	100%
369000 OTHER MISC REVENUE	558	185	663	134	0	***%			0	0%
Group:	102,858	104,492	114,831	101,403	115,000	88%	115,000	0	115,000	100%
Fund:	102,858	104,492	114,831	101,403	115,000	88%	115,000	0	115,000	100%
Grand Total:	12,854,252	13,004,522	9,192,489	6,737,035	9,293,664		11,596,824	0	11,596,824	