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CITY OF CANNON FALLS, MN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2013	2014	2015	2016	Budget 2016	Rec. 2016	Budget 17	Change 17	Budget 17	Budget 17

100 GENERAL FUND										
310000										
310100 CURRENT AD VALOREM TAX	1,317,540	1,260,170	1,319,841	-6,136	1,357,567	0%	1,510,037		1,510,037	111%
310300 MOBILE HOME TAX	15,813	11,836	11,713		12,000	0%	11,500		11,500	95%
310600 IN LIEU TAX-INVENERGY	507,500	517,805	528,003	538,563	538,550	100%	549,325		549,325	102%
319100 PENALTIES & INTEREST	5,987	10,275	4,344		8,000	0%	4,000		4,000	50%
321100 ALCOHOLIC BEVERAGES	17,450	20,902	15,675	1,525	17,000	9%	17,000		17,000	100%
321800 OTHER BUSINESS	3,725	4,175	3,975	350	3,700	9%	3,700		3,700	100%
322100 BUILDING PERMITS	48,912	29,529	28,968	13,104	30,000	44%	25,000		25,000	83%
322300 PLUMBING CONNECTION	750	1,050	1,200		500	0%	500		500	100%
322400 ANIMAL LICENSES	425	455	740	183	400	46%	400		400	100%
332100 FEDERAL DISASTER AID	103,048				0	0%			0	0%
334200 POLICE TRAINING	2,392	2,253	2,665		2,000	0%	2,000		2,000	100%
334500 GRANT-STATE OF MN		15,957			0	0%			0	0%
334800 COUNTY GRANT-TOWARD ZERO	2,633	4,744	4,407		0	0%			0	0%
335100 LOCAL GOVERNMENT AID	469,740	616,525	637,001		640,227	0%	640,873		640,873	100%
335500 SMALL CITIES ASSISTANCE			51,210		0	0%			0	0%
336300 PERA RATE INCREASE AID	4,456	4,456	4,456		4,456	0%	4,456		4,456	100%
336400 POLICE AID	42,224	55,851	51,841		42,000	0%	47,000		47,000	111%
336700 AGRICULTURAL CREDIT	119	113	469		0	0%			0	0%
341300 ZONING AND SUBDIVISION	7,000	3,700	3,300	1,800	4,000	45%	3,000		3,000	75%
341350 REIMB PROFESSIONAL	796	377	6,317		6,000	0%	6,000		6,000	100%
341500 SALE OF MAPS AND	281	277	250	18	250	7%	250		250	100%
341700 ASSESSMENT SEARCHES	4,275	3,300	2,335	110	3,500	3%	2,200		2,200	62%
342100 SPECIAL POLICE SERVICES	1,525	2,921	11,047	490	1,500	33%	1,500		1,500	100%

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Account		2013	2014	Actuals	Budget	Rec.	Budget	Change	Budget	% Old
		2013	2014	2015	2016	2016	2016	17	17	17
100 GENERAL FUND										
342400	ACCIDENT REPORTS	110	49	67	213	50	426%	50		100%
343100	STREET,SIDEWALK AND CURB	5,391	9,325	4,534	710	5,100	14%	4,500		88%
347100	SWIMMING ADMISSIONS	15,842	13,869	13,922	9,466	14,000	68%	14,000		100%
347200	SWIMMING LESSONS	20,555	20,665	21,140	17,400	20,500	85%	20,500		100%
347800	PARK RENTAL FEES	1,352	1,467	1,764	1,067	1,400	76%	1,400		100%
351100	COURT FINES	19,421	24,203	26,987	13,184	24,000	55%	22,000		91%
351400	FORFEITURES	6,163	6,841	980	718	0	***%			0%
361100	BANK INTEREST	2,144	2,348	2,143	769	2,100	37%	2,100		100%
361200	INVESTMENT INTEREST	-15,484	20,609	5,124	5,699	2,000	285%	3,000		150%
361400	LOAN PROGRAM/CONTRACT	1,313	707	572	236	455	52%	300		65%
362000	RENTS & LEASE PAYMENTS	71,600	71,061	65,027	7,500	70,300	11%	72,650		103%
363100	SPEC ASSMT PRINCIPAL	11,790	10,706	16,993	1,944	11,100	18%	12,300		110%
363200	SPEC ASSMT INTEREST	57	961	6,719		6,100	0%	6,150		100%
367000	CONTRIBUTIONS & DONATIONS		1,000	8,365		0	0%			0%
367010	DONATIONS-PARKS				3,110	0	***%			0%
367030	DONATIONS-POLICE	250	75	500	250	0	***%			0%
368000	VENDING MACHINE REVENUE	1,627	1,121	1,191	472	1,000	47%	1,000		100%
369000	OTHER MISC REVENUE	34,955	16,281	47,954	2,349	17,000	14%	17,000		100%
391000	SALES OF GENERAL FIXED	276,735	11,550	9,364		0	0%			0%
392300	TRANSFERS	535,726	92,100	41,253		16,450	0%	16,450		100%
393000	REIMB FR JOINT POWERS	126,285	152,594	158,402	32,838	167,100	20%	174,450		104%
399999	PRIOR PERIOD ADJUSTMENT	137,092				0	0%			0%
Group:		3,809,515	3,024,203	3,122,758	647,932	3,030,305	21%	3,196,591	0	105%
Fund:		3,809,515	3,024,203	3,122,758	647,932	3,030,305	21%	3,196,591	0	105%

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Account		2013	2014	Actuals	Budget	Rec.	Budget	Change	Budget	Budget
				2015	2016	2016	2016	17	17	17
211 LIBRARY FUND										
310000										
310100	CURRENT AD VALOREM TAX	280,839	290,432	307,011		321,250	0%	334,850		334,850 104%
337200	GOODHUE COUNTY FUNDS	104,779	103,674	108,640	56,625	112,000	51%	113,250		113,250 101%
341500	SALE OF MAPS AND	1,034	1,292	1,283	955	700	136%	700		700 100%
347600	LIBRARY FACILITY FEES	49	241	282	165	150	110%	150		150 100%
351300	LIBRARY FINES	5,197	7,273	7,387	3,261	6,000	54%	5,000		5,000 83%
367020	DONATIONS-LIBRARY	550	11,700	11,352	1,000	1,000	100%			0 0%
369000	OTHER MISC REVENUE		773	42		0	0%			0 0%
	Group:	392,448	415,385	435,997	62,006	441,100	14%	453,950	0	453,950 102%
	Fund:	392,448	415,385	435,997	62,006	441,100	14%	453,950	0	453,950 102%
215 RECYCLING PROGRAM-CVEPC										
310000										
319100	PENALTIES & INTEREST	1,363	1,385	1,098	19	0	***%	900		900 *****%
344000	RECYCLING FEES	83,108	83,372	83,753	40,928	83,000	49%	83,000		83,000 100%
361100	BANK INTEREST	5	12	25	24	0	***%			0 0%
369000	OTHER MISC REVENUE	640	1,681		2,891	500	578%			0 0%
	Group:	85,116	86,450	84,876	43,862	83,500	53%	83,900	0	83,900 100%
	Fund:	85,116	86,450	84,876	43,862	83,500	53%	83,900	0	83,900 100%
220 CABLE PUBLIC TELEVISION FUND										
310000										
318100	FRANCHISE FEES-TAXES	27,137	25,958	32,291	14,444	25,000	58%	25,000		25,000 100%
321510	FRANCHISE ACCESS FEES	22,103	4,082	7,687	3,071	8,300	37%	7,500		7,500 90%

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Account		2013	2014	Actuals 2015	2016	Budget 2016	Rec. 2016	Budget 17	Change 17	Budget 17	Budget 17
220 CABLE PUBLIC TELEVISION FUND											
341500	SALE OF MAPS AND	42		260	-18	0	***%			0	0%
361100	BANK INTEREST	31	54	71	3	0	***%			0	0%
	Group:	49,313	30,094	40,309	17,500	33,300	53%	32,500	0	32,500	97%
	Fund:	49,313	30,094	40,309	17,500	33,300	53%	32,500	0	32,500	97%
225 PARK BOARD FUND											
360000											
361100	BANK INTEREST	30	8			0	0%			0	0%
	Group:	30	8			0	0%	0	0	0	0%
	Fund:	30	8			0	0%	0	0	0	0%
232 FIRE DEPT OPERATIONS FUND											
310000											
310100	CURRENT AD VALOREM TAX	90,594	82,350	106,999		115,923	0%	127,834		127,834	110%
331400	FEDERAL GRANT-FEMA			54,340		0	0%			0	0%
334210	FIRE TRAINING		3,150	1,000		0	0%			0	0%
336500	AID TO FIRE PENSIONS	48,216	48,792	49,960		45,000	0%	48,000		48,000	106%
342200	FIRE PROTECTION	79,729	82,121	84,585	29,128	87,121	33%	89,735		89,735	103%
342300	FIRE PROTECTION		6,000	6,000		0	0%			0	0%
361100	BANK INTEREST		1	1		0	0%			0	0%
367000	CONTRIBUTIONS & DONATIONS	17,737	2,022	16,000		0	0%			0	0%
369000	OTHER MISC REVENUE	6,244	3,009	2,046		0	0%			0	0%
391000	SALES OF GENERAL FIXED		5,000			0	0%			0	0%
	Group:	242,520	232,445	320,931	29,128	248,044	12%	265,569	0	265,569	107%

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Actuals					Current	%	Prelim.	Budget	Final	% Old
Account	2013	2014	2015	2016	Budget	Rec.	Budget	Change	Budget	Budget
					2016	2016	17	17	17	17
Fund:	242,520	232,445	320,931	29,128	248,044	12%	265,569	0	265,569	107%
235 PLANNING & ECONOMIC DEVELOPMENT DEPT										
310000										
310100 CURRENT AD VALOREM TAX	90,400	159,450	128,275		137,625	0%	143,225		143,225	104%
334900 GOODHUE COUNTY GRANT -			1,538		0	0%			0	0%
362500 REFUNDS & REIMBURSEMENTS	26,000				0	0%			0	0%
367000 CONTRIBUTIONS & DONATIONS		5,000			0	0%			0	0%
369000 OTHER MISC REVENUE			10,406		0	0%			0	0%
Group:	116,400	164,450	140,219		137,625	0%	143,225	0	143,225	104%
Fund:	116,400	164,450	140,219		137,625	0%	143,225	0	143,225	104%
244 TAX INCREMENT FUND #2-1										
310000										
310500 TAX INCREMENTS	129,029	-12,609			0	0%			0	0%
361100 BANK INTEREST	90	136	8		0	0%			0	0%
Group:	129,119	-12,473	8		0	0%	0	0	0	0%
Fund:	129,119	-12,473	8		0	0%	0	0	0	0%
245 TAX INCREMENT FUND #2-2										
310000										
310500 TAX INCREMENTS	300,700				0	0%			0	0%
Group:	300,700				0	0%	0	0	0	0%
Fund:	300,700				0	0%	0	0	0	0%

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Account	2013	2014	Actuals	2016	Budget	Rec.	Budget	Change	Budget	Budget
			2015		2016	2016	17	17	17	17
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)										
360000										
361100 BANK INTEREST	142	464	271	67	200	34%	200		200	100%
361200 INVESTMENT INTEREST	564	375	133		250	0%	100		100	40%
361400 LOAN PROGRAM/CONTRACT	10,886	15,317	14,135	2,627	11,900	22%	12,300		12,300	103%
361500 LOAN	16,434	11,687	12,166		0	0%			0	0%
367000 CONTRIBUTIONS & DONATIONS	10,000				0	0%			0	0%
399999 PRIOR PERIOD ADJUSTMENT		204,566			0	0%			0	0%
Group:	38,026	232,409	26,705	2,694	12,350	22%	12,600	0	12,600	102%
Fund:	38,026	232,409	26,705	2,694	12,350	22%	12,600	0	12,600	102%
402 318TH ST CONSTRUCTION PROJECT FUND										
390000										
392300 TRANSFERS		103,399	8,036		0	0%			0	0%
Group:		103,399	8,036		0	0%	0	0	0	0%
Fund:		103,399	8,036		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%

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Account	Actuals				Current Budget 2016	% Rec. 2016	Prelim. Budget 17	Budget Change 17	Final Budget 17	% Old Budget 17
	2013	2014	2015	2016						
404 2016 Street Improvement-Westside Phase II										
390000										
392300 TRANSFERS		26,733	3,267		0	0%			0	0%
393100 G.O. BOND PROCEEDS				2,487,151	3,600,000	69%			0	0%
Group:		26,733	3,267	2,487,151	3,600,000	69%	0	0	0	0%
Fund:		26,733	3,267	2,487,151	3,600,000	69%	0	0	0	0%
502 PUBLIC IMPROVMENT REVOLVING FUND										
310000										
319100 PENALTIES & INTEREST	19				0	0%			0	0%
361100 BANK INTEREST	79	125	120	42	0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL	2,956	8,572	3,802	3,836	1,800	213%	1,600		1,600	88%
363200 SPEC ASSMT INTEREST	1,536	1,183	596		400	0%	300		300	75%
Group:	4,590	9,880	4,518	3,878	2,200	176%	1,900	0	1,900	86%
Fund:	4,590	9,880	4,518	3,878	2,200	176%	1,900	0	1,900	86%
504 STREET CAPITAL										
360000										
361100 BANK INTEREST		57			0	0%			0	0%
392300 TRANSFERS	1,583	5,000	5,150		5,300	0%	5,475		5,475	103%
Group:	1,583	5,057	5,150		5,300	0%	5,475	0	5,475	103%
Fund:	1,583	5,057	5,150		5,300	0%	5,475	0	5,475	103%

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Account	Actuals				Budget	Rec.	Budget	Change	Budget	Budget
	2013	2014	2015	2016	2016	2016	17	17	17	17
505 PUBLIC WORKS CAPITAL										
360000										
361100 BANK INTEREST	33	162	50		100	0%			0	0%
392300 TRANSFERS	20,900	51,827	52,800		53,800	0%	54,825		54,825	101%
Group:	20,933	51,989	52,850		53,900	0%	54,825	0	54,825	101%
Fund:	20,933	51,989	52,850		53,900	0%	54,825	0	54,825	101%
506 POLICE CAPITAL										
360000										
361100 BANK INTEREST		57			0	0%			0	0%
392300 TRANSFERS	57,648	25,000	25,750		26,550	0%	27,350		27,350	103%
Group:	57,648	25,057	25,750		26,550	0%	27,350	0	27,350	103%
Fund:	57,648	25,057	25,750		26,550	0%	27,350	0	27,350	103%
507 FIRE CAPITAL										
330000										
331400 FEDERAL GRANT-FEMA	138,143	1,097			0	0%			0	0%
361100 BANK INTEREST	124		52		0	0%			0	0%
367000 CONTRIBUTIONS & DONATIONS	5,600	14,500	750	4,371	0	***%			0	0%
391000 SALES OF GENERAL FIXED		25,000			0	0%			0	0%
392300 TRANSFERS	6,738	17,240	17,775		18,300	0%	18,850		18,850	103%
Group:	150,605	57,837	18,577	4,371	18,300	24%	18,850	0	18,850	103%
Fund:	150,605	57,837	18,577	4,371	18,300	24%	18,850	0	18,850	103%

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Account		2013	2014	Actuals 2015	2016	Budget 2016	Rec. 2016	Budget 17	Change 17	Budget 17	Budget 17

508 AMBULANCE CAPITAL											
390000											
392300	TRANSFERS	5,768	5,941	6,125		13,600	0%	13,800	_____	13,800	101%
	Group:	5,768	5,941	6,125		13,600	0%	13,800	0	13,800	101%
	Fund:	5,768	5,941	6,125		13,600	0%	13,800	0	13,800	101%
509 ADMINISTRATION CAPITAL											
390000											
392300	TRANSFERS	1,588	11,936	12,300		12,675	0%	13,050	_____	13,050	102%
	Group:	1,588	11,936	12,300		12,675	0%	13,050	0	13,050	102%
	Fund:	1,588	11,936	12,300		12,675	0%	13,050	0	13,050	102%
510 PARK CAPITAL											
390000											
392300	TRANSFERS	5,768	5,941	6,125		6,300	0%	6,500	_____	6,500	103%
	Group:	5,768	5,941	6,125		6,300	0%	6,500	0	6,500	103%
	Fund:	5,768	5,941	6,125		6,300	0%	6,500	0	6,500	103%
511 LIBRARY CAPITAL											
390000											
392300	TRANSFERS	300	2,000	2,175		2,250	0%	2,325	_____	2,325	103%
	Group:	300	2,000	2,175		2,250	0%	2,325	0	2,325	103%
	Fund:	300	2,000	2,175		2,250	0%	2,325	0	2,325	103%

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Account		2013	2014	Actuals	Budget	Rec.	Budget	Change	Budget	Budget
				2015	2016	2016	2016	17	17	17
516 1997 IMPROVEMENTS-REFUNDING 2003A										
310000										
310100	CURRENT AD VALOREM TAX	166,000	14,000			0	0%			0 0%
319100	PENALTIES & INTEREST	9				0	0%			0 0%
361100	BANK INTEREST	2	1	1		0	0%			0 0%
363100	SPEC ASSMT PRINCIPAL		-217			0	0%			0 0%
363200	SPEC ASSMT INTEREST	239				0	0%			0 0%
	Group:	166,250	13,784	1		0	0%	0	0	0 0%
	Fund:	166,250	13,784	1		0	0%	0	0	0 0%
521 2006A G.O. PIR REF BDS										
310000										
310100	CURRENT AD VALOREM TAX	208,000				0	0%			0 0%
369000	OTHER MISC REVENUE	1				0	0%			0 0%
392300	TRANSFERS	1,655,000				0	0%			0 0%
	Group:	1,863,001				0	0%	0	0	0 0%
	Fund:	1,863,001				0	0%	0	0	0 0%
522 2006B G.O. PIR BDS										
310000										
319100	PENALTIES & INTEREST	613	764	206		0	0%			0 0%
363100	SPEC ASSMT PRINCIPAL	92,740	52,862	69,818		0	0%			0 0%
363200	SPEC ASSMT INTEREST	44,864	39,317	34,859		0	0%			0 0%
392300	TRANSFERS	110,724		1,365,000		0	0%			0 0%
392320	TRANSFER FROM WATER FUND	22,724	20,250			0	0%			0 0%

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Account		2013	2014	Actuals	Budget	Rec.	Budget	Change	Budget	Budget	
		2016	2016	2015	2016	2016	17	17	17	17	
522 2006B G.O. PIR BDS											
392330	TRANSFER FROM SEWER FUND	22,724	20,250			0	0%			0	0%
	Group:	294,389	133,443	1,469,883		0	0%	0	0	0	0%
	Fund:	294,389	133,443	1,469,883		0	0%	0	0	0	0%
523 WESTSIDE I IMP PROJ.-2011											
390000											
392300	TRANSFERS			39,098		0	0%			0	0%
	Group:			39,098		0	0%	0	0	0	0%
	Fund:			39,098		0	0%	0	0	0	0%
524 2011A G.O. IMPROVEMENT BONDS											
310000											
310100	CURRENT AD VALOREM TAX	89,300	89,000	89,000		89,000	0%	89,000		89,000	100%
319100	PENALTIES & INTEREST	145	131	45	27	0	***%			0	0%
361100	BANK INTEREST	50	437	453		0	0%			0	0%
363100	SPEC ASSMT PRINCIPAL	31,566	18,498	24,560	3,822	19,400	20%	20,050		20,050	103%
363200	SPEC ASSMT INTEREST	17,177	15,603	15,493		13,700	0%	12,625		12,625	92%
392300	TRANSFERS			2,847		0	0%			0	0%
392320	TRANSFER FROM WATER FUND	45,528				42,050	0%	41,500		41,500	98%
392330	TRANSFER FROM SEWER FUND	34,745				32,075	0%	31,675		31,675	98%
392370	TRANSFER FROM FD 603	20,000				20,000	0%	20,000		20,000	100%
	Group:	238,511	123,669	132,398	3,849	216,225	2%	214,850	0	214,850	99%
	Fund:	238,511	123,669	132,398	3,849	216,225	2%	214,850	0	214,850	99%

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Account		2013	2014	Actuals	Budget	Rec.	Budget	Change	Budget	Budget	
				2015	2016	2016	2016	17	17	17	
525 2012 LIBRARY CONSTRUCTION PROJECT											
390000											
392300	TRANSFERS		388,383			0	0%			0	0%
Group:			388,383			0	0%	0	0	0	0%
Fund:			388,383			0	0%	0	0	0	0%
526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY											
310000											
310100	CURRENT AD VALOREM TAX					4,750	0%	41,850		41,850	881%
367020	DONATIONS-LIBRARY	250,000	75,000	22,000		75,000	0%			0	0%
Group:		250,000	75,000	22,000		79,750	0%	41,850	0	41,850	52%
Fund:		250,000	75,000	22,000		79,750	0%	41,850	0	41,850	52%
527 EASTSIDE IMP PROJECT-2013											
360000											
361100	BANK INTEREST	240	45	80	4	0	***%			0	0%
393100	G.O. BOND PROCEEDS	1,467,684				0	0%			0	0%
Group:		1,467,924	45	80	4	0	***%	0	0	0	0%
Fund:		1,467,924	45	80	4	0	***%	0	0	0	0%
528 2012B G.O. REFUNDING BONDS-\$3,125,000											
310000											
310100	CURRENT AD VALOREM TAX		208,000	208,000		208,000	0%	208,000		208,000	100%
319100	PENALTIES & INTEREST			51	82	0	***%			0	0%
361100	BANK INTEREST	2,442	3,586	1,784		1,000	0%	1,000		1,000	100%

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			2015		2016	2016	17	17	17	17
528 2012B G.O. REFUNDING BONDS-\$3,125,000										
363100 SPEC ASSMT PRINCIPAL				16,771	62,200	27%	63,050		63,050	101%
363200 SPEC ASSMT INTEREST					31,300	0%	26,375		26,375	84%
392300 TRANSFERS			159,290		0	0%			0	0%
392320 TRANSFER FROM WATER FUND	56,300	81,300	125,000		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		11,400	0%	11,400		11,400	100%
Group:	74,862	309,006	509,125	16,853	438,900	4%	434,825	0	434,825	99%
Fund:	74,862	309,006	509,125	16,853	438,900	4%	434,825	0	434,825	99%
529 2013A Bonds-East Side 1 Project										
310000										
310100 CURRENT AD VALOREM TAX		88,900	86,800		90,300	0%	88,400		88,400	97%
319100 PENALTIES & INTEREST		8	36		0	0%			0	0%
361100 BANK INTEREST		45	47		0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL	154,285	113,577	50,608	6,290	29,500	21%	29,300		29,300	99%
363200 SPEC ASSMT INTEREST		27,606	24,093		22,600	0%	19,700		19,700	87%
392320 TRANSFER FROM WATER FUND					22,100	0%	21,850		21,850	98%
392330 TRANSFER FROM SEWER FUND					47,350	0%	46,800		46,800	98%
392370 TRANSFER FROM FD 603					9,475	0%	9,375		9,375	98%
393100 G.O. BOND PROCEEDS	7,316				0	0%			0	0%
Group:	161,601	230,136	161,584	6,290	221,325	3%	215,425	0	215,425	97%
Fund:	161,601	230,136	161,584	6,290	221,325	3%	215,425	0	215,425	97%

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	2013	2014	2015	2016						

530 2016A G.O. Bonds - West Side II Project										
310000										
310100	CURRENT AD VALOREM TAX					0	0%	85,000		85,000 *****%
392320	TRANSFER FROM WATER FUND					0	0%	7,450		7,450 *****%
392330	TRANSFER FROM SEWER FUND					0	0%	8,925		8,925 *****%
392370	TRANSFER FROM FD 603					0	0%	2,250		2,250 *****%
	Group:					0	0%	103,625	0	103,625 *****%
	Fund:					0	0%	103,625	0	103,625 *****%
601 WATER FUND										
360000										
361100	BANK INTEREST	1,443	1,427	1,518	437	1,200	36%	1,500		1,500 125%
361200	INVESTMENT INTEREST	6,677	4,144	3,615	2,345	4,000	59%	3,700		3,700 92%
363200	SPEC ASSMT INTEREST	68,689	60,991	49,441		44,000	0%	37,300		37,300 84%
364000	CONNECTION CHARGES	15,300	7,272	2,573	1,668	0	***%	1,200		1,200 *****%
367100	CONTRIBUTIONS FROM OTHER	144,208				0	0%			0 0%
369000	OTHER MISC REVENUE	259	167	1,067	120	0	***%			0 0%
	Group:	236,576	74,001	58,214	4,570	49,200	9%	43,700	0	43,700 88%
380000 UTILITY REVENUE										
380000	UTILITY REVENUE	723,983	676,023	693,465	322,434	625,000	52%	660,000		660,000 105%
380700	MDH SURCHARGE	-298	-283	-246	-131	0	***%			0 0%
380800	PENALTIES AND FORFEITED	24,430	22,486	19,872	4,879	20,000	24%	18,000		18,000 90%
380900	METER AND OTHER SALES	18,581	9,406	2,585	641	500	128%	500		500 100%
	Group:	766,696	707,632	715,676	327,823	645,500	51%	678,500	0	678,500 105%

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				2015	2016	2016	2016	17	17	17	
601 WATER FUND											
390000											
392300	TRANSFERS		101,264			0	0%			0	0%
399999	PRIOR PERIOD ADJUSTMENT			-73,232		0	0%			0	0%
	Group:		101,264	-73,232		0	0%	0	0	0	0%
	Fund:	1,003,272	882,897	700,658	332,393	694,700	48%	722,200	0	722,200	103%
602 SEWERAGE DISPOSAL FUND											
360000											
361100	BANK INTEREST	459	470	1,283	347	300	116%	500		500	166%
361200	INVESTMENT INTEREST	5,058	3,781	2,867	3,162	2,500	126%	2,600		2,600	104%
363200	SPEC ASSMT INTEREST	56,825	50,332	40,909		36,300	0%	31,100		31,100	85%
364000	CONNECTION CHARGES	15,300	4,611	26,351	582	0	***%			0	0%
369000	OTHER MISC REVENUE	4,975				0	0%			0	0%
	Group:	82,617	59,194	71,410	4,091	39,100	10%	34,200	0	34,200	87%
380000 UTILITY REVENUE											
380000	UTILITY REVENUE	1,190,528	1,259,812	1,333,946	637,640	1,200,000	53%	1,300,000		1,300,000	108%
380800	PENALTIES AND FORFEITED	19,292	19,534	13,277	350	14,000	3%	13,000		13,000	92%
	Group:	1,209,820	1,279,346	1,347,223	637,990	1,214,000	53%	1,313,000	0	1,313,000	108%
390000											
392300	TRANSFERS		74,234	8,802		0	0%			0	0%
399999	PRIOR PERIOD ADJUSTMENT			-76,880		0	0%			0	0%
	Group:		74,234	-68,078		0	0%	0	0	0	0%
	Fund:	1,292,437	1,412,774	1,350,555	642,081	1,253,100	51%	1,347,200	0	1,347,200	107%

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				2015	2016	2016	2016	17	17	17	
603 STORM WATER UTILITY FUND											
360000											
361100	BANK INTEREST	379	169	76	12	0	***%			0	0%
Group:		379	169	76	12	0	***%	0	0	0	0%
380000 UTILITY REVENUE											
380000	UTILITY REVENUE	142,545	145,166	145,454	68,726	142,000	48%	145,000		145,000	102%
380800	PENALTIES AND FORFEITED	1,603	1,906	1,248	33	0	***%			0	0%
Group:		144,148	147,072	146,702	68,759	142,000	48%	145,000	0	145,000	102%
390000											
392300	TRANSFERS		40,000			0	0%			0	0%
399999	PRIOR PERIOD ADJUSTMENT			-1,233		0	0%			0	0%
Group:			40,000	-1,233		0	0%	0	0	0	0%
Fund:		144,527	187,241	145,545	68,771	142,000	48%	145,000	0	145,000	102%
652 AMBULANCE FUND											
360000											
361100	BANK INTEREST	30	71	372	174	0	***%			0	0%
367000	CONTRIBUTIONS & DONATIONS	5,000	7,525	27,635	1,400	0	***%			0	0%
369000	OTHER MISC REVENUE	1,171	190	9,041	1,992	0	***%			0	0%
Group:		6,201	7,786	37,048	3,566	0	***%	0	0	0	0%
380000 UTILITY REVENUE											
385000	AMBULANCE CHARGES	520,866	742,120	585,257	355,884	700,000	51%	725,000		725,000	103%
Group:		520,866	742,120	585,257	355,884	700,000	51%	725,000	0	725,000	103%
390000											
392300	TRANSFERS	4,219				0	0%			0	0%

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652 AMBULANCE FUND										
399999 PRIOR PERIOD ADJUSTMENT			-99,988		0	0%			0	0%
Group:	4,219		-99,988		0	0%	0	0	0	0%
Fund:	531,286	749,906	522,317	359,450	700,000	51%	725,000	0	725,000	103%
655 MOTOR VEHICLE										
340000										
349500 DEPUTY REGISTRAR FEES	104,307	114,168	116,953	65,999	115,000	57%	120,000		120,000	104%
369000 OTHER MISC REVENUE	185	663	194	90	0	***%			0	0%
392300 TRANSFERS					0	0%	29,275		29,275	*****%
399999 PRIOR PERIOD ADJUSTMENT			-43,958		0	0%			0	0%
Group:	104,492	114,831	73,189	66,089	115,000	57%	149,275	0	149,275	129%
Fund:	104,492	114,831	73,189	66,089	115,000	57%	149,275	0	149,275	129%
Grand Total:	13,004,522	9,192,489	9,443,109	4,794,302	11,588,299		8,431,660	0	8,431,660	