

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

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

100 GENERAL FUND										
310000										
310100 CURRENT AD VALOREM TAX	1,317,540	1,260,170	1,319,841	723,440	1,357,567	53%	1,501,777	_____	1,501,777	110%
310300 MOBILE HOME TAX	15,813	11,836	11,713	1,240	12,000	10%	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	1,483	8,000	19%	4,000	_____	4,000	50%
321100 ALCOHOLIC BEVERAGES	17,450	20,902	15,675	2,075	17,000	12%	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	20,123	30,000	67%	25,000	_____	25,000	83%
322300 PLUMBING CONNECTION	750	1,050	1,200	300	500	60%	500	_____	500	100%
322400 ANIMAL LICENSES	425	455	740	388	400	97%	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	128	0	***%	_____	_____	0	0%
335100 LOCAL GOVERNMENT AID	469,740	616,525	637,001	320,114	640,227	50%	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	2,228	4,456	50%	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	35	250	14%	250	_____	250	100%
341700 ASSESSMENT SEARCHES	4,275	3,300	2,335	1,210	3,500	35%	2,200	_____	2,200	62%
342100 SPECIAL POLICE SERVICES	1,525	2,921	11,047	3,241	1,500	216%	1,500	_____	1,500	100%

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					2016	2016	17	17	17	17
100 GENERAL FUND										
342400 ACCIDENT REPORTS	110	49	67	260	50	520%	50		50	100%
343100 STREET,SIDEWALK AND CURB	5,391	9,325	4,534	710	5,100	14%	4,500		4,500	88%
347100 SWIMMING ADMISSIONS	15,842	13,869	13,922	15,523	14,000	111%	14,000		14,000	100%
347200 SWIMMING LESSONS	20,555	20,665	21,140	21,949	20,500	107%	20,500		20,500	100%
347800 PARK RENTAL FEES	1,352	1,467	1,764	1,679	1,400	120%	1,400		1,400	100%
351100 COURT FINES	19,421	24,203	26,987	15,175	24,000	63%	22,000		22,000	91%
351400 FORFEITURES	6,163	6,841	980	718	0	***%			0	0%
361100 BANK INTEREST	2,144	2,348	2,143	1,459	2,100	69%	2,100		2,100	100%
361200 INVESTMENT INTEREST	-15,484	20,609	5,124	6,692	2,000	335%	3,000		3,000	150%
361400 LOAN PROGRAM/CONTRACT	1,313	707	572	236	455	52%	300		300	65%
362000 RENTS & LEASE PAYMENTS	71,600	71,061	65,027	27,133	70,300	39%	72,650		72,650	103%
363100 SPEC ASSMT PRINCIPAL	11,790	10,706	16,993	1,944	11,100	18%	12,300		12,300	110%
363200 SPEC ASSMT INTEREST	57	961	6,719		6,100	0%	6,150		6,150	100%
367000 CONTRIBUTIONS & DONATIONS		1,000	8,365		0	0%			0	0%
367010 DONATIONS-PARKS				3,110	0	***%			0	0%
367030 DONATIONS-POLICE	250	75	500	250	0	***%			0	0%
368000 VENDING MACHINE REVENUE	1,627	1,121	1,191	1,333	1,000	133%	1,000		1,000	100%
369000 OTHER MISC REVENUE	34,955	16,281	47,954	6,978	17,000	41%	17,000		17,000	100%
391000 SALES OF GENERAL FIXED	276,735	11,550	9,364		0	0%			0	0%
392300 TRANSFERS	535,726	92,100	41,253		16,450	0%	16,450		16,450	100%
393000 REIMB FR JOINT POWERS	126,285	152,594	158,402	81,099	167,100	49%	174,450		174,450	104%
399999 PRIOR PERIOD ADJUSTMENT	137,092				0	0%			0	0%
Group:	3,809,515	3,024,203	3,122,758	1,802,966	3,030,305	59%	3,188,331	0	3,188,331	105%
Fund:	3,809,515	3,024,203	3,122,758	1,802,966	3,030,305	59%	3,188,331	0	3,188,331	105%

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211 LIBRARY FUND											
310000											
310100	CURRENT AD VALOREM TAX	280,839	290,432	307,011	160,625	321,250	50%	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	1,020	700	146%	700	_____	700	100%
347600	LIBRARY FACILITY FEES	49	241	282	186	150	124%	150	_____	150	100%
351300	LIBRARY FINES	5,197	7,273	7,387	3,822	6,000	64%	5,000	_____	5,000	83%
367020	DONATIONS-LIBRARY	550	11,700	11,352	1,800	1,000	180%	_____	_____	0	0%
369000	OTHER MISC REVENUE		773	42		0	0%	_____	_____	0	0%
	Group:	392,448	415,385	435,997	224,078	441,100	51%	453,950	0	453,950	102%
	Fund:	392,448	415,385	435,997	224,078	441,100	51%	453,950	0	453,950	102%
215 RECYCLING PROGRAM-CVEPC											
310000											
319100	PENALTIES & INTEREST	1,363	1,385	1,098	43	0	***%	900	_____	900	*****%
344000	RECYCLING FEES	83,108	83,372	83,753	47,304	83,000	57%	83,000	_____	83,000	100%
361100	BANK INTEREST	5	12	25	32	0	***%	_____	_____	0	0%
369000	OTHER MISC REVENUE	640	1,681		2,891	500	578%	_____	_____	0	0%
	Group:	85,116	86,450	84,876	50,270	83,500	60%	83,900	0	83,900	100%
	Fund:	85,116	86,450	84,876	50,270	83,500	60%	83,900	0	83,900	100%
220 CABLE PUBLIC TELEVISION FUND											
310000											
318100	FRANCHISE FEES-TAXES	27,137	25,958	32,291	20,606	25,000	82%	25,000	_____	25,000	100%
321510	FRANCHISE ACCESS FEES	22,103	4,082	7,687	4,267	8,300	51%	7,500	_____	7,500	90%

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					2016	2016	17	17	17	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	24,858	33,300	75%	32,500	0	32,500	97%	
Fund:	49,313	30,094	40,309	24,858	33,300	75%	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	0%
Fund:	30	8			0	0%	0	0	0	0	0%
232 FIRE DEPT OPERATIONS FUND											
310000											
310100 CURRENT AD VALOREM TAX	90,594	82,350	106,999	57,962	115,923	50%	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	58,257	87,121	67%	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	116,219	248,044	47%	265,569	0	265,569	107%	

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	2013	2014	2015	2016	2016	2016	17	17	17	17
Fund:	242,520	232,445	320,931	116,219	248,044	47%	265,569	0	265,569	107%
235 PLANNING & ECONOMIC DEVELOPMENT DEPT										
310000										
310100 CURRENT AD VALOREM TAX	90,400	159,450	128,275	68,813	137,625	50%	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	68,813	137,625	50%	143,225	0	143,225	104%
Fund:	116,400	164,450	140,219	68,813	137,625	50%	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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					2016	2016	17	17	17	17
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)										
360000										
361100 BANK INTEREST	142	464	271	88	200	44%	200		200	100%
361200 INVESTMENT INTEREST	564	375	133		250	0%	100		100	40%
361400 LOAN PROGRAM/CONTRACT	10,886	15,317	14,135	3,720	11,900	31%	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	3,808	12,350	31%	12,600	0	12,600	102%
Fund:	38,026	232,409	26,705	3,808	12,350	31%	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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					2016	2016	17	17	17	17	

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	56		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	3,892	2,200	177%		1,900	0	1,900	86%
Fund:	4,590	9,880	4,518	3,892	2,200	177%		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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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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					2016	2016	17	17	17	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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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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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	44,500	89,000	50%	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	11,467	19,400	59%	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	55,994	216,225	26%	214,850	0		214,850	99%
Fund:	238,511	123,669	132,398	55,994	216,225	26%	214,850	0		214,850	99%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	2013	2014	2015	2016	Budget	Rec.	Budget	Change	Budget	Budget	
					2016	2016	17	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				2,375	4,750	50%	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	2,375	79,750	3%	41,850	0	41,850	52%	
Fund:	250,000	75,000	22,000	2,375	79,750	3%	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	104,000	208,000	50%	208,000		208,000	100%	
319100 PENALTIES & INTEREST			51	2,594	0	***%			0	0%	
361100 BANK INTEREST	2,442	3,586	1,784		1,000	0%	1,000		1,000	100%	

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528 2012B G.O. REFUNDING BONDS-\$3,125,000										
363100				27,910	62,200	45%	63,050		63,050	101%
363200					31,300	0%	26,375		26,375	84%
392300			159,290		0	0%			0	0%
392320	56,300	81,300	125,000		100,000	0%	100,000		100,000	100%
392330					25,000	0%	25,000		25,000	100%
392340	16,120	16,120	15,000		11,400	0%	11,400		11,400	100%
Group:	74,862	309,006	509,125	134,504	438,900	31%	434,825	0	434,825	99%
Fund:	74,862	309,006	509,125	134,504	438,900	31%	434,825	0	434,825	99%
529 2013A Bonds-East Side 1 Project										
310000										
310100		88,900	86,800	45,150	90,300	50%	88,400		88,400	97%
319100		8	36		0	0%			0	0%
361100		45	47		0	0%			0	0%
363100	154,285	113,577	50,608	6,290	29,500	21%	29,300		29,300	99%
363200		27,606	24,093		22,600	0%	19,700		19,700	87%
392320					22,100	0%	21,850		21,850	98%
392330					47,350	0%	46,800		46,800	98%
392370					9,475	0%	9,375		9,375	98%
393100	7,316				0	0%			0	0%
Group:	161,601	230,136	161,584	51,440	221,325	23%	215,425	0	215,425	97%
Fund:	161,601	230,136	161,584	51,440	221,325	23%	215,425	0	215,425	97%

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	2013	2014	2015	2016	Budget	Rec.	Budget	Change	Budget	Budget

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	1,120	1,200	93%	1,500	_____	1,500 125%
361200	INVESTMENT INTEREST	6,677	4,144	3,615	2,999	4,000	75%	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	2,224	0	***%	1,200	_____	1,200 *****%
367100	CONTRIBUTIONS FROM OTHER	144,208				0	0%	_____	_____	0 0%
369000	OTHER MISC REVENUE	259	167	1,067	1,626	0	***%	_____	_____	0 0%
	Group:	236,576	74,001	58,214	7,969	49,200	16%	43,700	0	43,700 88%
380000 UTILITY REVENUE										
380000	UTILITY REVENUE	723,983	676,023	693,465	405,442	625,000	65%	660,000	_____	660,000 105%
380700	MDH SURCHARGE	-298	-283	-246	-1,862	0	***%	_____	_____	0 0%
380800	PENALTIES AND FORFEITED	24,430	22,486	19,872	5,751	20,000	29%	18,000	_____	18,000 90%
380900	METER AND OTHER SALES	18,581	9,406	2,585	2,111	500	422%	500	_____	500 100%
	Group:	766,696	707,632	715,676	411,442	645,500	64%	678,500	0	678,500 105%

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	2013	2014	2015	2016	Budget	Rec.	Budget	Change	Budget	Old	
					2016	2016	17	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	419,411	694,700	60%	722,200	0	722,200	103%	
602 SEWERAGE DISPOSAL FUND											
360000											
361100 BANK INTEREST	459	470	1,283	721	300	240%	500		500	166%	
361200 INVESTMENT INTEREST	5,058	3,781	2,867	3,394	2,500	136%	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	776	0	***%			0	0%	
369000 OTHER MISC REVENUE	4,975			1,208	0	***%			0	0%	
Group:	82,617	59,194	71,410	6,099	39,100	16%	34,200	0	34,200	87%	
380000 UTILITY REVENUE											
380000 UTILITY REVENUE	1,190,528	1,259,812	1,333,946	758,025	1,200,000	63%	1,300,000		1,300,000	108%	
380800 PENALTIES AND FORFEITED	19,292	19,534	13,277	1,625	14,000	12%	13,000		13,000	92%	
Group:	1,209,820	1,279,346	1,347,223	759,650	1,214,000	63%	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	765,749	1,253,100	61%	1,347,200	0	1,347,200	107%	

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	2013	2014	2015	2016	Budget	Rec.	Budget	Change	Budget	Old
					2016	2016	17	17	17	17
603 STORM WATER UTILITY FUND										
360000										
361100 BANK INTEREST	379	169	76	302	0	***%			0	0%
Group:	379	169	76	302	0	***%	0	0	0	0%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	142,545	145,166	145,454	79,689	142,000	56%	145,000		145,000	102%
380800 PENALTIES AND FORFEITED	1,603	1,906	1,248	61	0	***%			0	0%
Group:	144,148	147,072	146,702	79,750	142,000	56%	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	80,052	142,000	56%	145,000	0	145,000	102%
652 AMBULANCE FUND										
360000										
361100 BANK INTEREST	30	71	372	192	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	2,027	0	***%			0	0%
Group:	6,201	7,786	37,048	3,619	0	***%	0	0	0	0%
380000 UTILITY REVENUE										
385000 AMBULANCE CHARGES	520,866	742,120	585,257	439,507	700,000	63%	725,000		725,000	103%
Group:	520,866	742,120	585,257	439,507	700,000	63%	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	443,126	700,000	63%	725,000	0	725,000	103%
655 MOTOR VEHICLE										
340000										
349500 DEPUTY REGISTRAR FEES	104,307	114,168	116,953	85,278	115,000	74%	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	85,368	115,000	74%	149,275	0	149,275	129%
Fund:	104,492	114,831	73,189	85,368	115,000	74%	149,275	0	149,275	129%
Grand Total:	13,004,522	9,192,489	9,443,109	6,824,449	11,588,299		8,423,400	0	8,423,400	