

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 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	723,440	1,357,567	53%	1,439,407	-15,000	1,424,407	104%
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	24,225	30,000	81%	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	493	400	123%	400		400	100%
332100	FEDERAL DISASTER AID	103,048				0	0%			0	0%
334200	POLICE TRAINING	2,392	2,253	2,665	1,876	2,000	94%	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	1,178	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	2,250	4,000	56%	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	34	250	14%	250		250	100%
341700	ASSESSMENT SEARCHES	4,275	3,300	2,335	1,235	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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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	15,407	14,000	110%	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	1,877	1,400	134%	1,400		1,400	100%
351100 COURT FINES	19,421	24,203	26,987	21,199	24,000	88%	22,000		22,000	91%
351300 LIBRARY FINES				245	0	***%			0	0%
351400 FORFEITURES	6,163	6,841	980	718	0	***%			0	0%
361100 BANK INTEREST	2,144	2,348	2,143	2,207	2,100	105%	2,100		2,100	100%
361200 INVESTMENT INTEREST	-15,484	20,609	5,124	6,787	2,000	339%	3,000		3,000	150%
361400 LOAN PROGRAM/CONTRACT	1,313	707	572	438	455	96%	300		300	65%
362000 RENTS & LEASE PAYMENTS	71,600	71,061	65,027	28,383	70,300	40%	72,650	-16,950	55,700	79%
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	1,301	1,000	130%	1,000		1,000	100%
369000 OTHER MISC REVENUE	34,955	16,281	47,954	10,868	17,000	64%	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	325	174,775	104%
399999 PRIOR PERIOD ADJUSTMENT	137,092				0	0%			0	0%
Group:	3,809,515	3,024,203	3,122,758	1,823,077	3,030,305	60%	3,125,961	-31,625	3,094,336	102%

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Fund:	3,809,515	3,024,203	3,122,758	1,823,077	3,030,305	60%	3,125,961	-31,625	3,094,336	102%
211 LIBRARY FUND										
310000										
310100 CURRENT AD VALOREM TAX	280,839	290,432	307,011	160,625	321,250	50%	331,750	-3,050	328,700	102%
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	1,263	700	180%	700		700	100%
347600 LIBRARY FACILITY FEES	49	241	282	184	150	123%	150		150	100%
351300 LIBRARY FINES	5,197	7,273	7,387	4,879	6,000	81%	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	225,376	441,100	51%	450,850	-3,050	447,800	101%
Fund:	392,448	415,385	435,997	225,376	441,100	51%	450,850	-3,050	447,800	101%
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	61,411	83,000	74%	83,000		83,000	100%
361100 BANK INTEREST	5	12	25	47	0	***%			0	0%
369000 OTHER MISC REVENUE	640	1,681		2,891	500	578%			0	0%
Group:	85,116	86,450	84,876	64,392	83,500	77%	83,900	0	83,900	100%
Fund:	85,116	86,450	84,876	64,392	83,500	77%	83,900	0	83,900	100%
220 CABLE PUBLIC TELEVISION FUND										

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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	4,865	8,300	59%	7,500		7,500	90%
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	25,456	33,300	76%	32,500	0	32,500	97%
Fund:	49,313	30,094	40,309	25,456	33,300	76%	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	57,962	115,923	50%	127,834	-9,750	118,084	101%
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%

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232 FIRE DEPT OPERATIONS FUND										
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	-9,750	255,819	103%
Fund:	242,520	232,445	320,931	116,219	248,044	47%	265,569	-9,750	255,819	103%
235 PLANNING & ECONOMIC DEVELOPMENT DEPT										
310000										
310100 CURRENT AD VALOREM TAX	90,400	159,450	128,275	68,813	137,625	50%	142,225	-1,700	140,525	102%
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%	142,225	-1,700	140,525	102%
Fund:	116,400	164,450	140,219	68,813	137,625	50%	142,225	-1,700	140,525	102%
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%

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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%
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)										
360000										
361100 BANK INTEREST	142	464	271	125	200	63%	200		200	100%
361200 INVESTMENT INTEREST	564	375	133		250	0%	100		100	40%
361400 LOAN PROGRAM/CONTRACT	10,886	15,317	14,135	4,656	11,900	39%	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	4,781	12,350	39%	12,600	0	12,600	102%
Fund:	38,026	232,409	26,705	4,781	12,350	39%	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%

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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	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	81		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	3,917	2,200	178%	1,900	0	1,900	86%
Fund:	4,590	9,880	4,518	3,917	2,200	178%	1,900	0	1,900	86%
504 STREET CAPITAL										
360000										
361100 BANK INTEREST		57				0 0%			0	0%

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504 STREET CAPITAL										
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%
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%



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507 FIRE CAPITAL										
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%
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%

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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%
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%

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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%
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%

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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						
524 2011A G.O. IMPROVEMENT BONDS										
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%
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%

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	2013	2014	2015	2016						
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%
363100 SPEC ASSMT PRINCIPAL				39,049	62,200	63%	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	145,643	438,900	33%	434,825	0	434,825	99%
Fund:	74,862	309,006	509,125	145,643	438,900	33%	434,825	0	434,825	99%
529 2013A Bonds-East Side 1 Project										
310000										
310100 CURRENT AD VALOREM TAX		88,900	86,800	45,150	90,300	50%	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	17,935	29,500	61%	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%

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	2013	2014	2015	2016							
529 2013A Bonds-East Side 1 Project											
393100 G.O. BOND PROCEEDS	7,316					0	0%			0	0%
Group:	161,601	230,136	161,584	63,085	221,325	29%	215,425	0	215,425	97%	
Fund:	161,601	230,136	161,584	63,085	221,325	29%	215,425	0	215,425	97%	
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	2,056	1,200	171%	1,500		1,500	125%	
361200 INVESTMENT INTEREST	6,677	4,144	3,615	3,195	4,000	80%	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	3,336	0	***	1,200		1,200	*****	
367100 CONTRIBUTIONS FROM OTHER	144,208				0	0%			0	0%	
369000 OTHER MISC REVENUE	259	167	1,067	1,686	0	***			0	0%	
Group:	236,576	74,001	58,214	10,273	49,200	21%	43,700	0	43,700	88%	

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	2013	2014	2015	2016						
601 WATER FUND										
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	723,983	676,023	693,465	519,542	625,000	83%	660,000		660,000	105%
380700 MDH SURCHARGE	-298	-283	-246	-193	0	***%			0	0%
380800 PENALTIES AND FORFEITED	24,430	22,486	19,872	9,830	20,000	49%	18,000		18,000	90%
380900 METER AND OTHER SALES	18,581	9,406	2,585	2,927	500	585%	500		500	100%
Group:	766,696	707,632	715,676	532,106	645,500	82%	678,500	0	678,500	105%
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	542,379	694,700	78%	722,200	0	722,200	103%
602 SEWERAGE DISPOSAL FUND										
360000										
361100 BANK INTEREST	459	470	1,283	880	300	293%	500		500	166%
361200 INVESTMENT INTEREST	5,058	3,781	2,867	3,512	2,500	140%	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	1,164	0	***%			0	0%
369000 OTHER MISC REVENUE	4,975			1,208	0	***%			0	0%
Group:	82,617	59,194	71,410	6,764	39,100	17%	34,200	0	34,200	87%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	1,190,528	1,259,812	1,333,946	977,300	1,200,000	81%	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	978,925	1,214,000	81%	1,313,000	0	1,313,000	108%

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602 SEWERAGE DISPOSAL FUND										
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	985,689	1,253,100	79%	1,347,200	0	1,347,200	107%
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	103,823	142,000	73%	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	103,884	142,000	73%	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	104,186	142,000	73%	145,000	0	145,000	102%
652 AMBULANCE FUND										
360000										
361100 BANK INTEREST	30	71	372	231	0	***%			0	0%
367000 CONTRIBUTIONS & DONATIONS	5,000	7,525	27,635	1,400	0	***%			0	0%



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652 AMBULANCE FUND										
369000 OTHER MISC REVENUE	1,171	190	9,041	2,032	0	***%			0	0%
Group:	6,201	7,786	37,048	3,663	0	***%	0	0	0	0%
380000 UTILITY REVENUE										
385000 AMBULANCE CHARGES FY 2017-1218 calls & Medicaid/Medicare increases	520,866	742,120	585,257	564,903	700,000	81%	755,000		755,000	107%
Group:	520,866	742,120	585,257	564,903	700,000	81%	755,000	0	755,000	107%
390000										
392300 TRANSFERS	4,219				0	0%			0	0%
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	568,566	700,000	81%	755,000	0	755,000	107%
655 MOTOR VEHICLE										
340000										
349500 DEPUTY REGISTRAR FEES	104,307	114,168	116,953	93,282	115,000	81%	120,000		120,000	104%
369000 OTHER MISC REVENUE	185	663	194	90	0	***%			0	0%
392300 TRANSFERS					0	0%	27,510	-17,600	9,910	*****%
399999 PRIOR PERIOD ADJUSTMENT			-43,958		0	0%			0	0%
Group:	104,492	114,831	73,189	93,372	115,000	81%	147,510	-17,600	129,910	112%
Fund:	104,492	114,831	73,189	93,372	115,000	81%	147,510	-17,600	129,910	112%
Grand Total:	13,004,522	9,192,489	9,443,109	7,384,846	11,588,299		8,385,165	-63,725	8,321,440	