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CITY OF CANNON FALLS, MN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018

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		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account		2014	2015	2016	2017	Budget 2017	Rec. 2017	Budget 18	Change 18	Budget 18	Budget 18

100 GENERAL FUND											
310000											
310100	CURRENT AD VALOREM TAX	1,260,170	1,319,841	1,410,473	-7,025	1,416,407	0%	1,557,252		1,557,252	109%
310300	MOBILE HOME TAX	11,836	11,713	11,315		11,500	0%	11,000		11,000	95%
310600	IN LIEU TAX-INVENERGY	517,805	528,003	538,563	549,334	549,325	100%	560,321		560,321	102%
319100	PENALTIES & INTEREST	10,275	4,344	8,912		4,000	0%	4,000		4,000	100%
321100	ALCOHOLIC BEVERAGES	20,902	15,675	21,625	4,125	17,000	24%	17,000		17,000	100%
321800	OTHER BUSINESS	4,175	3,975	2,475	775	3,700	21%	3,000		3,000	81%
322100	BUILDING PERMITS	29,529	28,968	32,052	67,951	25,000	272%	40,000		40,000	160%
322300	PLUMBING CONNECTION	1,050	1,200	900	1,350	500	270%	1,000		1,000	200%
322400	ANIMAL LICENSES	455	740	568	415	400	104%	450		450	112%
332100	FEDERAL DISASTER AID				45,493	0	***%			0	0%
334200	POLICE TRAINING	2,253	2,665	1,876		2,000	0%	7,600		7,600	380%
	Incl \$5600 funded mandated training										
334500	GRANT-STATE OF MN	15,957				0	0%			0	0%
334800	COUNTY GRANT-TOWARD ZERO	4,744	4,407	3,677	203	0	***%	3,500		3,500	****%
334900	GOODHUE COUNTY GRANT -			1,857		0	0%			0	0%
335100	LOCAL GOVERNMENT AID	616,525	637,001	640,227		640,873	0%	652,555		652,555	101%
335500	SMALL CITIES ASSISTANCE		51,210			0	0%	32,153		32,153	*****%
336300	PERA RATE INCREASE AID	4,456	4,456	4,456		4,456	0%	4,456		4,456	100%
336400	POLICE AID	55,851	51,841	55,125		47,000	0%	50,000		50,000	106%
336700	AGRICULTURAL CREDIT	113	469	458		0	0%			0	0%
341300	ZONING AND SUBDIVISION	3,700	3,300	3,900	2,050	3,000	68%	3,500		3,500	116%
341350	REIMB PROFESSIONAL	377	6,317			6,000	0%	6,000		6,000	100%
341500	SALE OF MAPS AND	277	250	177	62	250	25%	200		200	80%
341700	ASSESSMENT SEARCHES	3,300	2,335	2,245	50	2,200	2%	2,400		2,400	109%
342100	SPECIAL POLICE SERVICES	2,921	11,047	9,195	1,018	1,500	68%	7,000		7,000	466%
342400	ACCIDENT REPORTS	49	67	439	21	50	42%	50		50	100%
343100	STREET,SIDEWALK AND CURB	9,325	4,534	3,425	1,216	4,500	27%	3,500		3,500	77%
347100	SWIMMING ADMISSIONS	13,869	13,922	15,402	9,238	14,000	66%	14,000		14,000	100%
347200	SWIMMING LESSONS	20,665	21,140	21,949	16,335	20,500	80%	20,500		20,500	100%
347800	PARK RENTAL FEES	1,467	1,764	1,863	1,336	1,400	95%	1,600		1,600	114%
351100	COURT FINES	24,203	26,987	28,171	16,271	22,000	74%	26,000		26,000	118%
351400	FORFEITURES	6,841	980	718		0	0%			0	0%
361100	BANK INTEREST	2,348	2,143	4,769	1,881	2,100	90%	3,000		3,000	142%
361200	INVESTMENT INTEREST	20,609	5,124	22,954	5,018	3,000	167%	8,000		8,000	266%
361400	LOAN PROGRAM/CONTRACT	707	572	438		300	0%			0	0%
362000	RENTS & LEASE PAYMENTS	71,061	65,027	72,715	15,349	55,700	28%	55,400		55,400	99%
363100	SPEC ASSMT PRINCIPAL	10,706	16,993	14,988		12,300	0%	12,900		12,900	104%
363200	SPEC ASSMT INTEREST	961	6,719	7,294		6,150	0%	5,500		5,500	89%
367000	CONTRIBUTIONS & DONATIONS	1,000	8,365			0	0%			0	0%
367010	DONATIONS-PARKS			3,110		0	0%			0	0%
367030	DONATIONS-POLICE	75	500	750		0	0%			0	0%
368000	VENDING MACHINE REVENUE	1,121	1,191	1,301	431	1,000	43%	1,200		1,200	120%
369000	OTHER MISC REVENUE	16,281	47,954	48,195	2,916	17,000	17%	17,000		17,000	100%
	Higher amts from last 2 yrs are LMCIT dividends-they are unpredictable so we do not budget for them										
391000	SALES OF GENERAL FIXED	11,550	9,364		500	0	***%			0	0%

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Account		2014	2015	2016	2017	Budget	Rec.	Budget	Change	Budget	Budget
						2017	2017	18	18	18	18

100 GENERAL FUND											
392300	TRANSFERS	92,100	41,253	23,660		16,450	0%	18,850		18,850	114%
393000	REIMB FR JOINT POWERS	152,594	158,402	166,474	28,708	174,775	16%	178,775		178,775	102%
	Group:	3,024,203	3,122,758	3,188,691	765,021	3,086,336	25%	3,329,662	0	3,329,662	107%
	Fund:	3,024,203	3,122,758	3,188,691	765,021	3,086,336	25%	3,329,662	0	3,329,662	107%
211 LIBRARY FUND											
310000											
310100	CURRENT AD VALOREM TAX	290,432	307,011	321,250		328,700	0%	310,435		310,435	94%
337200	GOODHUE COUNTY FUNDS	103,674	108,640	113,250	57,310	113,250	51%	117,590		117,590	103%
341500	SALE OF MAPS AND	1,292	1,283	1,532	440	700	63%	1,100		1,100	157%
347600	LIBRARY FACILITY FEES	241	282	207	69	150	46%	150		150	100%
351300	LIBRARY FINES	7,273	7,387	6,583	3,410	5,000	68%	6,000		6,000	120%
367020	DONATIONS-LIBRARY	11,700	11,352	1,825	155	0	***%			0	0%
369000	OTHER MISC REVENUE	773	42	3,000		0	0%			0	0%
	Group:	415,385	435,997	447,647	61,384	447,800	14%	435,275	0	435,275	97%
	Fund:	415,385	435,997	447,647	61,384	447,800	14%	435,275	0	435,275	97%
215 RECYCLING PROGRAM-CVEPC											
310000											
319100	PENALTIES & INTEREST	1,385	1,098	1,173	101	900	11%	1,000		1,000	111%
344000	RECYCLING FEES	83,372	83,753	83,715	40,856	83,000	49%	83,000		83,000	100%
361100	BANK INTEREST	12	25	79	48	0	***%			0	0%
369000	OTHER MISC REVENUE	1,681		2,891		0	0%	1,600		1,600	*****%
	Group:	86,450	84,876	87,858	41,005	83,900	49%	85,600	0	85,600	102%
	Fund:	86,450	84,876	87,858	41,005	83,900	49%	85,600	0	85,600	102%
220 CABLE PUBLIC TELEVISION FUND											
310000											
318100	FRANCHISE FEES-TAXES	25,958	32,291	24,852	6,277	25,000	25%	25,000		25,000	100%
321510	FRANCHISE ACCESS FEES	4,082	7,687	5,810	3,887	7,500	52%	7,000		7,000	93%
341500	SALE OF MAPS AND		260	-18		0	0%			0	0%
361100	BANK INTEREST	54	71	3		0	0%			0	0%

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Account		2014	2015	2016	2017	Budget	Rec.	Budget	Change	Budget	Budget
						2017	2017	18	18	18	18
220 CABLE PUBLIC TELEVISION FUND											
369000	OTHER MISC REVENUE			15,000		0	0%			0	0%
	Group:	30,094	40,309	45,647	10,164	32,500	31%	32,000	0	32,000	98%
	Fund:	30,094	40,309	45,647	10,164	32,500	31%	32,000	0	32,000	98%
225 PARK BOARD FUND											
360000											
361100	BANK INTEREST	8				0	0%			0	0%
	Group:	8				0	0%	0	0	0	0%
	Fund:	8				0	0%	0	0	0	0%
232 FIRE DEPT OPERATIONS FUND											
310000											
310100	CURRENT AD VALOREM TAX	82,350	106,999	115,923		118,084	0%	125,744		125,744	106%
331400	FEDERAL GRANT-FEMA		54,340			0	0%			0	0%
334210	FIRE TRAINING	3,150	1,000		2,920	0	***%			0	0%
336500	AID TO FIRE PENSIONS	48,792	49,960	50,059	2,882	48,000	6%	51,000		51,000	106%
342200	FIRE PROTECTION	82,121	84,585	87,122	30,241	89,735	34%	91,000		91,000	101%
	Fire contracts expire end 2017-will need to renegotiate. Will update amts if avail.										
342300	FIRE PROTECTION	6,000	6,000	250	600	0	***%			0	0%
361100	BANK INTEREST	1	1	80	1	0	***%			0	0%
367000	CONTRIBUTIONS & DONATIONS	2,022	16,000	1,907	2,500	0	***%			0	0%
369000	OTHER MISC REVENUE	3,009	2,046		7,335	0	***%			0	0%
391000	SALES OF GENERAL FIXED	5,000				0	0%			0	0%
	Group:	232,445	320,931	255,341	46,479	255,819	18%	267,744	0	267,744	104%
	Fund:	232,445	320,931	255,341	46,479	255,819	18%	267,744	0	267,744	104%
235 PLANNING & ECONOMIC DEVELOPMENT DEPT											
310000											
310100	CURRENT AD VALOREM TAX	159,450	128,275	137,625		140,525	0%	146,675		146,675	104%
334900	GOODHUE COUNTY GRANT -		1,538			0	0%			0	0%
367000	CONTRIBUTIONS & DONATIONS	5,000				0	0%			0	0%

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		2014	2015	2016	2017						
235 PLANNING & ECONOMIC DEVELOPMENT DEPT											
369000	OTHER MISC REVENUE		10,406			0	0%			0	0%
	Group:	164,450	140,219	137,625		140,525	0%	146,675	0	146,675	104%
	Fund:	164,450	140,219	137,625		140,525	0%	146,675	0	146,675	104%
244 TAX INCREMENT FUND #2-1											
310000											
310500	TAX INCREMENTS	-12,609				0	0%			0	0%
361100	BANK INTEREST	136	8			0	0%			0	0%
	Group:	-12,473	8			0	0%	0	0	0	0%
	Fund:	-12,473	8			0	0%	0	0	0	0%
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)											
360000											
361100	BANK INTEREST	464	271	227	61	200	31%	200		200	100%
361200	INVESTMENT INTEREST	375	133		19	100	19%	100		100	100%
361400	LOAN PROGRAM/CONTRACT	15,317	14,135	14,013	8,395	12,300	68%	15,000		15,000	121%
361500	LOAN	11,687	12,166	12,643		0	0%			0	0%
399999	PRIOR PERIOD ADJUSTMENT	204,566				0	0%			0	0%
	Group:	232,409	26,705	26,883	8,475	12,600	67%	15,300	0	15,300	121%
	Fund:	232,409	26,705	26,883	8,475	12,600	67%	15,300	0	15,300	121%
401 HWY 20 CLINIC ACCESS ROAD											
360000											
363100	SPEC ASSMT PRINCIPAL			110,019		0	0%			0	0%
392320	TRANSFER FROM WATER FUND			27,167		0	0%			0	0%
	Group:			137,186		0	0%	0	0	0	0%
	Fund:			137,186		0	0%	0	0	0	0%

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		2014	2015	2016	2017						
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%
404 2016 Street Improvement-Westside Phase II											
360000											
361100	BANK INTEREST			1,504		0	0%			0	0%
392300	TRANSFERS	26,733	3,267			0	0%			0	0%
393100	G.O. BOND PROCEEDS			1,214,783		0	0%			0	0%
	Group:	26,733	3,267	1,216,287		0	0%	0	0	0	0%
	Fund:	26,733	3,267	1,216,287		0	0%	0	0	0	0%
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT											
330000											
334500	GRANT-STATE OF MN					0	0%	64,000		64,000	*****%
	Group:					0	0%	64,000	0	64,000	*****%
	Fund:					0	0%	64,000	0	64,000	*****%

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407 LIMESTONE ROAD REPAIR PROJECT										
390000										
392300 TRANSFERS					0	0%	64,306		64,306	*****%
Transfer from General Fund for the Small Cities Assistance Grant from the State of MN										
Group:					0	0%	64,306	0	64,306	*****%
Fund:					0	0%	64,306	0	64,306	*****%
502 PUBLIC IMPROVMENT REVOLVING FUND										
360000										
361100 BANK INTEREST	125	120	133	66	0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL	8,572	3,802	5,476	913	1,600	57%	1,700		1,700	106%
363200 SPEC ASSMT INTEREST	1,183	596	491		300	0%	200		200	66%
Group:	9,880	4,518	6,100	979	1,900	52%	1,900	0	1,900	100%
Fund:	9,880	4,518	6,100	979	1,900	52%	1,900	0	1,900	100%
504 STREET CAPITAL										
360000										
361100 BANK INTEREST	57				0	0%			0	0%
392300 TRANSFERS	5,000	5,150	5,300		5,475	0%	5,550		5,550	101%
Group:	5,057	5,150	5,300		5,475	0%	5,550	0	5,550	101%
Fund:	5,057	5,150	5,300		5,475	0%	5,550	0	5,550	101%
505 PUBLIC WORKS CAPITAL										
360000										
361100 BANK INTEREST	162	50			0	0%			0	0%
392300 TRANSFERS	51,827	52,800	53,800		54,825	0%	55,350		55,350	100%
Group:	51,989	52,850	53,800		54,825	0%	55,350	0	55,350	100%
Fund:	51,989	52,850	53,800		54,825	0%	55,350	0	55,350	100%

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Account		2014	2015	Actuals	Budget	Rec.	Budget	Change	Budget	Budget
				2016	2017	2017	18	18	18	18

506 POLICE CAPITAL										
360000										
361100	BANK INTEREST	57				0	0%		0	0%
392300	TRANSFERS	25,000	25,750	26,550		27,350	0%	27,800	27,800	101%
	Group:	25,057	25,750	26,550		27,350	0%	27,800	0	27,800 101%
	Fund:	25,057	25,750	26,550		27,350	0%	27,800	0	27,800 101%
507 FIRE CAPITAL										
330000										
331400	FEDERAL GRANT-FEMA	1,097				0	0%		0	0%
361100	BANK INTEREST		52	10	-10	0	***%		0	0%
367000	CONTRIBUTIONS & DONATIONS	14,500	750	4,371	8,800	0	***%		0	0%
391000	SALES OF GENERAL FIXED	25,000				0	0%		0	0%
392300	TRANSFERS	17,240	17,775	18,300		18,850	0%	19,150	19,150	101%
393100	G.O. BOND PROCEEDS					0	0%	358,000	358,000	*****%
	Another financing option would be to bond for \$408,000 and use less fund reserves that could be used for future purchases									
	Group:	57,837	18,577	22,681	8,790	18,850	47%	377,150	0	377,150 2000%
	Fund:	57,837	18,577	22,681	8,790	18,850	47%	377,150	0	377,150 2000%
508 AMBULANCE CAPITAL										
390000										
392300	TRANSFERS	5,941	6,125	20,900		13,800	0%	13,900	13,900	100%
	Group:	5,941	6,125	20,900		13,800	0%	13,900	0	13,900 100%
	Fund:	5,941	6,125	20,900		13,800	0%	13,900	0	13,900 100%
509 ADMINISTRATION CAPITAL										
390000										
392300	TRANSFERS	11,936	12,300	12,675		13,050	0%	13,300	13,300	101%
	Group:	11,936	12,300	12,675		13,050	0%	13,300	0	13,300 101%
	Fund:	11,936	12,300	12,675		13,050	0%	13,300	0	13,300 101%

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				2016	2017	2017	18	18	18	18

510 PARK CAPITAL										
390000										
392300	TRANSFERS	5,941	6,125	6,300	6,500	0%	6,600		6,600	101%
	Group:	5,941	6,125	6,300	6,500	0%	6,600	0	6,600	101%
	Fund:	5,941	6,125	6,300	6,500	0%	6,600	0	6,600	101%
511 LIBRARY CAPITAL										
390000										
392300	TRANSFERS	2,000	2,175	2,250	2,325	0%	2,400		2,400	103%
	Group:	2,000	2,175	2,250	2,325	0%	2,400	0	2,400	103%
	Fund:	2,000	2,175	2,250	2,325	0%	2,400	0	2,400	103%
516 1997 IMPROVEMENTS-REFUNDING 2003A										
310000										
310100	CURRENT AD VALOREM TAX	14,000			0	0%			0	0%
361100	BANK INTEREST	1	1		0	0%			0	0%
363100	SPEC ASSMT PRINCIPAL	-217			0	0%			0	0%
	Group:	13,784	1		0	0%	0	0	0	0%
	Fund:	13,784	1		0	0%	0	0	0	0%
522 2006B G.O. PIR BDS										
310000										
319100	PENALTIES & INTEREST	764	206		0	0%			0	0%
363100	SPEC ASSMT PRINCIPAL	52,862	69,818		0	0%			0	0%
363200	SPEC ASSMT INTEREST	39,317	34,859		0	0%			0	0%
392300	TRANSFERS		1,365,000		0	0%			0	0%
392320	TRANSFER FROM WATER FUND	20,250			0	0%			0	0%
392330	TRANSFER FROM SEWER FUND	20,250			0	0%			0	0%
	Group:	133,443	1,469,883		0	0%	0	0	0	0%
	Fund:	133,443	1,469,883		0	0%	0	0	0	0%

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Account		2014	2015	Actuals	Budget	Rec.	Budget	Change	Budget	Budget	
				2016	2017	2017	18	18	18	18	
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	89,000	89,000	89,000		89,000	0%	89,000		89,000	100%
319100	PENALTIES & INTEREST	131	45	32	15	0	***%			0	0%
361100	BANK INTEREST	437	453			0	0%			0	0%
363100	SPEC ASSMT PRINCIPAL	18,498	24,560	41,504	3,518	20,050	18%	19,175		19,175	95%
363200	SPEC ASSMT INTEREST	15,603	15,493	13,797		12,625	0%	10,575		10,575	83%
392300	TRANSFERS		2,847			0	0%			0	0%
392320	TRANSFER FROM WATER FUND					41,500	0%	40,975		40,975	98%
392330	TRANSFER FROM SEWER FUND					31,675	0%	31,250		31,250	98%
392370	TRANSFER FROM FD 603					20,000	0%	20,000		20,000	100%
	Group:	123,669	132,398	144,333	3,533	214,850	2%	210,975	0	210,975	98%
	Fund:	123,669	132,398	144,333	3,533	214,850	2%	210,975	0	210,975	98%
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		41,850	0%	41,850		41,850	100%
367020	DONATIONS-LIBRARY	75,000	22,000			0	0%			0	0%
392320	TRANSFER FROM WATER FUND			260,000		0	0%			0	0%
	Group:	75,000	22,000	264,750		41,850	0%	41,850	0	41,850	100%

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	2014	2015	2016	2017						
Fund:	75,000	22,000	264,750		41,850	0%	41,850	0	41,850	100%
527 EASTSIDE IMP PROJECT-2013										
360000										
361100 BANK INTEREST	45	80	4		0	0%			0	0%
Group:	45	80	4		0	0%	0	0	0	0%
Fund:	45	80	4		0	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		208,000	0%	135,000		135,000	64%
319100 PENALTIES & INTEREST		51	2,653	62	0	***%			0	0%
361100 BANK INTEREST	3,586	1,784			1,000	0%			0	0%
363100 SPEC ASSMT PRINCIPAL			117,991	7,373	63,050	12%	55,000		55,000	87%
363200 SPEC ASSMT INTEREST			30,820		26,375	0%	18,000		18,000	68%
392300 TRANSFERS		159,290			0	0%			0	0%
392320 TRANSFER FROM WATER FUND	81,300	125,000	100,000		100,000	0%	100,000		100,000	100%
392330 TRANSFER FROM SEWER FUND			25,000		25,000	0%	25,000		25,000	100%
392340 TRANSFER FROM FD 502	16,120	15,000	11,400		11,400	0%			0	0%
Group:	309,006	509,125	495,864	7,435	434,825	2%	333,000	0	333,000	76%
Fund:	309,006	509,125	495,864	7,435	434,825	2%	333,000	0	333,000	76%
529 2013A Bonds-East Side 1 Project										
310000										
310100 CURRENT AD VALOREM TAX	88,900	86,800	90,300		88,400	0%	88,400		88,400	100%
319100 PENALTIES & INTEREST	8	36	46		0	0%			0	0%
361100 BANK INTEREST	45	47			0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL	113,577	50,608	18,523		29,300	0%	17,950		17,950	61%
363200 SPEC ASSMT INTEREST	27,606	24,093	21,516		19,700	0%	13,250		13,250	67%
392320 TRANSFER FROM WATER FUND					21,850	0%	21,600		21,600	98%
392330 TRANSFER FROM SEWER FUND					46,800	0%	46,275		46,275	98%
392370 TRANSFER FROM FD 603					9,375	0%	9,250		9,250	98%
Group:	230,136	161,584	130,385		215,425	0%	196,725	0	196,725	91%
Fund:	230,136	161,584	130,385		215,425	0%	196,725	0	196,725	91%

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	2014	2015	2016	2017	Budget	Rec.	Budget	Change	Budget	Budget
					2017	2017	18	18	18	18

530 2016A G.O. Bonds - West Side II Project										
310000										
310100 CURRENT AD VALOREM TAX					85,000	0%	82,000		82,000	96%
361100 BANK INTEREST			1,082		0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL			138,893	5,241	0	***%	18,000		18,000	****%
363200 SPEC ASSMT INTEREST					0	0%	12,000		12,000	*****%
392320 TRANSFER FROM WATER FUND					7,450	0%	26,700		26,700	358%
392330 TRANSFER FROM SEWER FUND					8,925	0%	32,050		32,050	359%
392370 TRANSFER FROM FD 603					2,250	0%	8,000		8,000	355%
393100 G.O. BOND PROCEEDS			15,217		0	0%			0	0%
Group:			155,192	5,241	103,625	5%	178,750	0	178,750	172%
Fund:			155,192	5,241	103,625	5%	178,750	0	178,750	172%
601 WATER FUND										
330000										
334390 PERA PENSION OTHER			357		0	0%			0	0%
361100 BANK INTEREST	1,427	1,518	3,642	1,812	1,500	121%	3,000		3,000	200%
361200 INVESTMENT INTEREST	4,144	3,615	5,532	3,322	3,700	90%	5,000		5,000	135%
363200 SPEC ASSMT INTEREST	60,991	49,441	43,821		37,300	0%	29,650		29,650	79%
364000 CONNECTION CHARGES	7,272	2,573	3,336	3,336	1,200	278%	3,000		3,000	250%
369000 OTHER MISC REVENUE	167	1,067	1,716	60	0	***%			0	0%
Group:	74,001	58,214	58,404	8,530	43,700	20%	40,650	0	40,650	93%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	676,023	693,465	720,784	357,002	660,000	54%	725,000		725,000	109%
380700 MDH SURCHARGE	-283	-246	-257	-142	0	***%			0	0%
380800 PENALTIES AND FORFEITED	22,486	19,872	20,069	9,799	18,000	54%	17,000		17,000	94%
380900 METER AND OTHER SALES	9,406	2,585	4,527	-27	500	-5%	1,000		1,000	200%
Group:	707,632	715,676	745,123	366,632	678,500	54%	743,000	0	743,000	109%
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:	882,897	700,658	803,527	375,162	722,200	52%	783,650	0	783,650	108%

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					Current	%	Prelim.	Budget	Final	% Old
Account		2014	2015	Actuals	Budget	Rec.	Budget	Change	Budget	Budget
				2016	2017	2017	18	18	18	18
602 SEWERAGE DISPOSAL FUND										
330000										
334390	PERA PENSION OTHER			411		0	0%		0	0%
361100	BANK INTEREST	470	1,283	1,728	1,063	500	213%	1,200	1,200	240%
361200	INVESTMENT INTEREST	3,781	2,867	5,331	2,213	2,600	85%	4,000	4,000	153%
363200	SPEC ASSMT INTEREST	50,332	40,909	37,159		31,100	0%	24,650	24,650	79%
364000	CONNECTION CHARGES	4,611	26,351	1,164	1,164	0	***%	1,000	1,000	****%
367000	CONTRIBUTIONS & DONATIONS			54,000		0	0%		0	0%
369000	OTHER MISC REVENUE			1,208		0	0%		0	0%
Group:		59,194	71,410	101,001	4,440	34,200	13%	30,850	0	30,850 90%
380000 UTILITY REVENUE										
380000	UTILITY REVENUE	1,259,812	1,333,946	1,350,474	664,414	1,300,000	51%	1,400,000	1,400,000	107%
380800	PENALTIES AND FORFEITED	19,534	13,277	14,579	5,708	13,000	44%	10,000	10,000	76%
Group:		1,279,346	1,347,223	1,365,053	670,122	1,313,000	51%	1,410,000	0	1,410,000 107%
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%
Fund:		1,412,774	1,350,555	1,466,054	674,562	1,347,200	50%	1,440,850	0	1,440,850 106%
603 STORM WATER UTILITY FUND										
330000										
334390	PERA PENSION OTHER			7		0	0%		0	0%
361100	BANK INTEREST	169	76	610	424	0	***%	500	500	****%
Group:		169	76	617	424	0	***%	500	0	500 ****%
380000 UTILITY REVENUE										
380000	UTILITY REVENUE	145,166	145,454	142,827	70,024	145,000	48%	145,000	145,000	100%
380800	PENALTIES AND FORFEITED	1,906	1,248	1,600	1,273	0	***%	1,000	1,000	****%
Group:		147,072	146,702	144,427	71,297	145,000	49%	146,000	0	146,000 100%
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%
Fund:		187,241	145,545	145,044	71,721	145,000	49%	146,500	0	146,500 101%

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652 AMBULANCE FUND										
330000										
334390 PERA PENSION OTHER			818		0	0%			0	0%
361100 BANK INTEREST	71	372	595	128	0	***%			0	0%
367000 CONTRIBUTIONS & DONATIONS	7,525	27,635	2,900	100	0	***%			0	0%
369000 OTHER MISC REVENUE	190	9,041	2,084	5	0	***%			0	0%
Group:	7,786	37,048	6,397	233	0	***%	0	0	0	0%
380000 UTILITY REVENUE										
385000 AMBULANCE CHARGES	742,120	585,257	777,229	464,154	755,000	61%	897,000		897,000	118%
Group:	742,120	585,257	777,229	464,154	755,000	61%	897,000	0	897,000	118%
390000										
399999 PRIOR PERIOD ADJUSTMENT		-99,988	41,220		0	0%			0	0%
Group:		-99,988	41,220		0	0%	0	0	0	0%
Fund:	749,906	522,317	824,846	464,387	755,000	62%	897,000	0	897,000	118%
655 MOTOR VEHICLE										
330000										
334390 PERA PENSION OTHER			258		0	0%			0	0%
349500 DEPUTY REGISTRAR FEES	114,168	116,953	118,124	64,284	120,000	54%	122,000		122,000	101%
369000 OTHER MISC REVENUE	663	194	150	60	0	***%			0	0%
392300 TRANSFERS					9,910	0%	32,850		32,850	331%
399999 PRIOR PERIOD ADJUSTMENT		-43,958			0	0%			0	0%
Group:	114,831	73,189	118,532	64,344	129,910	50%	154,850	0	154,850	119%
Fund:	114,831	73,189	118,532	64,344	129,910	50%	154,850	0	154,850	119%
Grand Total:	9,192,489	9,443,109	10,248,252	2,608,682	8,313,440		9,328,662	0	9,328,662	