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

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	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	761,459	1,416,407	54%	1,660,213	-25,570	1,634,643	115%
310300 MOBILE HOME TAX	11,836	11,713	11,315	1,454	11,500	13%	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	665	4,000	17%	4,000		4,000	100%
321100 ALCOHOLIC BEVERAGES	20,902	15,675	21,625	4,175	17,000	25%	17,000		17,000	100%
321800 OTHER BUSINESS	4,175	3,975	2,475	1,625	3,700	44%	3,000		3,000	81%
322100 BUILDING PERMITS	29,529	28,968	32,052	103,678	25,000	415%	40,000		40,000	160%
322300 PLUMBING CONNECTION	1,050	1,200	900	1,950	500	390%	1,000		1,000	200%
322400 ANIMAL LICENSES	455	740	568	581	400	145%	450		450	112%
332100 FEDERAL DISASTER AID				51,197	0	***			0	0%
334200 POLICE TRAINING	2,253	2,665	1,876	2,543	2,000	127%	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	1,173	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	320,437	640,873	50%	652,555		652,555	101%
335500 SMALL CITIES ASSISTANCE		51,210		16,077	0	***	32,153		32,153	***%
336300 PERA RATE INCREASE AID	4,456	4,456	4,456	2,228	4,456	50%	4,456		4,456	100%
336400 POLICE AID	55,851	51,841	55,125	66,479	47,000	141%	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	4,100	3,000	137%	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	114	250	46%	200		200	80%
341700 ASSESSMENT SEARCHES	3,300	2,335	2,245	1,325	2,200	60%	2,400		2,400	109%
342100 SPECIAL POLICE SERVICES	2,921	11,047	9,195	1,483	1,500	99%	7,000		7,000	466%
342400 ACCIDENT REPORTS	49	67	439	67	50	134%	50		50	100%
343100 STREET,SIDEWALK AND CURB	9,325	4,534	3,425	1,558	4,500	35%	3,500		3,500	77%
347100 SWIMMING ADMISSIONS	13,869	13,922	15,402	13,070	14,000	93%	14,000		14,000	100%
347200 SWIMMING LESSONS	20,665	21,140	21,949	19,918	20,500	97%	20,500		20,500	100%
347800 PARK RENTAL FEES	1,467	1,764	1,863	1,658	1,400	118%	1,600		1,600	114%
351100 COURT FINES	24,203	26,987	28,171	23,507	22,000	107%	26,000		26,000	118%
351400 FORFEITURES	6,841	980	718	4,448	0	***			0	0%
361100 BANK INTEREST	2,348	2,143	4,769	3,877	2,100	185%	3,000		3,000	142%
361200 INVESTMENT INTEREST	20,609	5,124	22,954	6,335	3,000	211%	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	36,232	55,700	65%	55,400		55,400	99%
363100 SPEC ASSMT PRINCIPAL	10,706	16,993	14,988	1,845	12,300	15%	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	818	1,000	82%	1,200		1,200	120%
369000 OTHER MISC REVENUE	16,281	47,954	48,195	8,582	17,000	50%	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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	2014	2015	2016	2017	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	81,461	174,775	47%		178,775		178,775	102%
Group:	3,024,203	3,122,758	3,188,691	2,095,953	3,086,336	68%		3,432,623	-25,570	3,407,053	110%
Fund:	3,024,203	3,122,758	3,188,691	2,095,953	3,086,336	68%		3,432,623	-25,570	3,407,053	110%
211 LIBRARY FUND											
310000											
310100 CURRENT AD VALOREM TAX	290,432	307,011	321,250	164,350	328,700	50%		341,935	-9,100	332,835	101%
337200 GOODHUE COUNTY FUNDS	103,674	108,640	113,250	114,621	113,250	101%		117,590		117,590	103%
341500 SALE OF MAPS AND	1,292	1,283	1,532	870	700	124%		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	5,103	5,000	102%		6,000		6,000	120%
367020 DONATIONS-LIBRARY	11,700	11,352	1,825	470	0	***%				0	0%
369000 OTHER MISC REVENUE	773	42	3,000		0	0%				0	0%
Group:	415,385	435,997	447,647	285,483	447,800	64%		466,775	-9,100	457,675	102%
Fund:	415,385	435,997	447,647	285,483	447,800	64%		466,775	-9,100	457,675	102%
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	61,279	83,000	74%		83,000		83,000	100%
361100 BANK INTEREST	12	25	79	93	0	***%				0	0%
369000 OTHER MISC REVENUE	1,681		2,891		0	0%		1,600		1,600	*****%
Group:	86,450	84,876	87,858	61,473	83,900	73%		85,600	0	85,600	102%
Fund:	86,450	84,876	87,858	61,473	83,900	73%		85,600	0	85,600	102%
220 CABLE PUBLIC TELEVISION FUND											
310000											
318100 FRANCHISE FEES-TAXES	25,958	32,291	24,852	18,330	25,000	73%		25,000		25,000	100%
321510 FRANCHISE ACCESS FEES	4,082	7,687	5,810	8,025	7,500	107%		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											
367000	CONTRIBUTIONS & DONATIONS				30,000	0	***%			0	0%
369000	OTHER MISC REVENUE			15,000	30,000	0	***%			0	0%
	Group:	30,094	40,309	45,647	86,355	32,500	266%	32,000	0	32,000	98%
	Fund:	30,094	40,309	45,647	86,355	32,500	266%	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	59,042	118,084	50%	125,744	-5,600	120,144	101%
331400	FEDERAL GRANT-FEMA		54,340			0	0%			0	0%
334210	FIRE TRAINING	3,150	1,000		6,595	0	***%			0	0%
336500	AID TO FIRE PENSIONS	48,792	49,960	50,059	53,231	48,000	111%	51,000		51,000	106%
342200	FIRE PROTECTION	82,121	84,585	87,122	60,483	89,735	67%	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	2,850	0	***%			0	0%
361100	BANK INTEREST	1	1	80	1	0	***%			0	0%
367000	CONTRIBUTIONS & DONATIONS	2,022	16,000	1,907	3,500	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	193,037	255,819	75%	267,744	-5,600	262,144	102%
	Fund:	232,445	320,931	255,341	193,037	255,819	75%	267,744	-5,600	262,144	102%
235 PLANNING & ECONOMIC DEVELOPMENT DEPT											
310000											
310100	CURRENT AD VALOREM TAX	159,450	128,275	137,625	70,263	140,525	50%	147,575	-700	146,875	104%
334900	GOODHUE COUNTY GRANT -		1,538			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
235 PLANNING & ECONOMIC DEVELOPMENT DEPT											
367000	CONTRIBUTIONS & DONATIONS	5,000					0	0%		0	0%
369000	OTHER MISC REVENUE		10,406				0	0%		0	0%
	Group:	164,450	140,219	137,625	70,263	140,525	50%	147,575	-700	146,875	104%
	Fund:	164,450	140,219	137,625	70,263	140,525	50%	147,575	-700	146,875	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%
	Fund:	-12,473	8				0	0%	0	0	0%
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)											
360000											
361100	BANK INTEREST	464	271	227	117	200	59%	200		200	100%
361200	INVESTMENT INTEREST	375	133		19	100	19%	100		100	100%
361400	LOAN PROGRAM/CONTRACT	15,317	14,135	14,013	11,220	12,300	91%	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	11,356	12,600	90%	15,300	0	15,300	121%
	Fund:	232,409	26,705	26,883	11,356	12,600	90%	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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Account		Actuals				Current Budget 2017	% Rec. 2017	Prelim. Budget 18	Budget Change 18	Final Budget 18	% Old Budget 18
		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	126	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	1,039	1,900	55%	1,900	0	1,900	100%
Fund:	9,880	4,518	6,100	1,039	1,900	55%	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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	2014	2015	2016	2017	Budget	Rec.	Budget	Change	Budget	Budget
					2017	2017	18	18	18	18

506 POLICE CAPITAL										
360000										
361100 BANK INTEREST	57				0	0%			0	0%
391000 SALES OF GENERAL FIXED				1,710	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	1,710	27,350	6%	27,800	0	27,800	101%
Fund:	25,057	25,750	26,550	1,710	27,350	6%	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	11,800	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	11,790	18,850	63%	377,150	0	377,150	2000%
Fund:	57,837	18,577	22,681	11,790	18,850	63%	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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	2014	2015	2016	2017	2017	Budget	Rec.	Budget	Change	Budget	Budget
						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	44,500	89,000	50%		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	10,555	20,050	53%		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	55,070	214,850	26%		210,975	0	210,975	98%
Fund:	123,669	132,398	144,333	55,070	214,850	26%		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	20,925	41,850	50%		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	20,925	41,850	50%		41,850	0	41,850	100%

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Account	Actuals					Current	%	Prelim.	Budget	Final	% Old
	2014	2015	2016	2017	2017	Budget	Rec.	Budget	Change	Budget	Budget
						2017	2017	18	18	18	18
Fund:	75,000	22,000	264,750	20,925	41,850	50%	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	0%
Fund:	45	80	4		0	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	104,000	208,000	50%	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	111,435	434,825	26%	333,000		0	333,000	76%
Fund:	309,006	509,125	495,864	111,435	434,825	26%	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	44,200	88,400	50%	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	21,843	29,300	75%	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	66,043	215,425	31%	196,725		0	196,725	91%
Fund:	230,136	161,584	130,385	66,043	215,425	31%	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				42,500	85,000	50%	82,000		82,000	96%
361100 BANK INTEREST			1,082		0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL			138,893	10,481	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	52,981	103,625	51%	178,750	0	178,750	172%
Fund:			155,192	52,981	103,625	51%	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	3,356	1,500	224%	3,000		3,000	200%
361200 INVESTMENT INTEREST	4,144	3,615	5,532	4,109	3,700	111%	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	6,116	1,200	510%	3,000		3,000	250%
369000 OTHER MISC REVENUE	167	1,067	1,716	144	0	***%			0	0%
Group:	74,001	58,214	58,404	13,725	43,700	31%	40,650	0	40,650	93%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	676,023	693,465	720,784	587,762	660,000	89%	725,000		725,000	109%
380700 MDH SURCHARGE	-283	-246	-257	-222	0	***%			0	0%
380800 PENALTIES AND FORFEITED	22,486	19,872	20,069	11,870	18,000	66%	17,000		17,000	94%
380900 METER AND OTHER SALES	9,406	2,585	4,527	4,071	500	814%	1,000		1,000	200%
Group:	707,632	715,676	745,123	603,481	678,500	89%	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	617,206	722,200	85%	783,650	0	783,650	108%

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602 SEWERAGE DISPOSAL FUND										
330000										
334390 PERA PENSION OTHER			411		0	0%			0	0%
361100 BANK INTEREST	470	1,283	1,728	1,910	500	382%	1,200		1,200	240%
361200 INVESTMENT INTEREST	3,781	2,867	5,331	2,469	2,600	95%	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	2,134	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	6,513	34,200	19%	30,850	0	30,850	90%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	1,259,812	1,333,946	1,350,474	1,025,351	1,300,000	79%	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%
380900 METER AND OTHER SALES				1,426	0	***%			0	0%
Group:	1,279,346	1,347,223	1,365,053	1,032,485	1,313,000	79%	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	0%
Fund:	1,412,774	1,350,555	1,466,054	1,038,998	1,347,200	77%	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	105,428	145,000	73%	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	106,701	145,000	74%	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	0%

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					Current	%	Prelim.	Budget	Final	% Old
Account	Actuals				Budget	Rec.	Budget	Change	Budget	Budget
	2014	2015	2016	2017	2017	2017	18	18	18	18
Fund:	187,241	145,545	145,044	107,125	145,000	74%	146,500	0	146,500	101%
652 AMBULANCE FUND										
330000										
334390 PERA PENSION OTHER			818		0	0%			0	0%
361100 BANK INTEREST	71	372	595	258	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	27,356	0	***%			0	0%
Group:	7,786	37,048	6,397	27,714	0	***%	0	0	0	0%
380000 UTILITY REVENUE										
385000 AMBULANCE CHARGES	742,120	585,257	777,229	667,036	755,000	88%	897,000		897,000	118%
Group:	742,120	585,257	777,229	667,036	755,000	88%	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	694,750	755,000	92%	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	97,444	120,000	81%	122,000		122,000	101%
369000 OTHER MISC REVENUE	663	194	150	90	0	***%			0	0%
392300 TRANSFERS					9,910	0%	38,550	-24,025	14,525	146%
399999 PRIOR PERIOD ADJUSTMENT		-43,958			0	0%			0	0%
Group:	114,831	73,189	118,532	97,534	129,910	75%	160,550	-24,025	136,525	105%
Fund:	114,831	73,189	118,532	97,534	129,910	75%	160,550	-24,025	136,525	105%
Grand Total:	9,192,489	9,443,109	10,248,252	5,680,526	8,313,440		9,469,723	-64,995	9,404,728	