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CITY OF CANNON FALLS, MN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2019

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					Current	%	Prelim.	Budget	Final	% Old
Account	Actuals				Budget	Rec.	Budget	Change	Budget	Budget
	2015	2016	2017	2018	2018	2018	19	19	19	19
100 GENERAL FUND										
310000										
310100 CURRENT AD VALOREM TAX	1,319,841	1,410,473	1,458,639	5,594	1,622,443	0%	1,648,421		1,648,421	101%
310300 MOBILE HOME TAX	11,713	11,315	13,356		11,000	0%	11,000		11,000	100%
310600 IN LIEU TAX-INVENERGY	528,003	538,563	549,334	560,321	560,321	100%	571,525		571,525	102%
319100 PENALTIES & INTEREST	4,344	8,912	4,327		4,000	0%	4,200		4,200	105%
321100 ALCOHOLIC BEVERAGES	15,675	21,625	28,075	6,050	17,000	36%	18,000		18,000	105%
321800 OTHER BUSINESS	3,975	2,475	4,040	1,785	3,000	60%	3,000		3,000	100%
322100 BUILDING PERMITS	28,968	32,052	132,293	16,777	40,000	42%	40,000		40,000	100%
322300 PLUMBING CONNECTION	1,200	900	2,400	1,950	1,000	195%	1,200		1,200	120%
322400 ANIMAL LICENSES	740	568	726	253	450	56%	450		450	100%
332100 FEDERAL DISASTER AID			51,197		0	0%			0	0%
334200 POLICE TRAINING	2,665	1,876	2,543		7,600	0%	2,500		2,500	32%
334800 COUNTY GRANT-TOWARD ZERO	4,407	3,677	1,700	597	3,500	17%	1,500		1,500	42%
334900 GOODHUE COUNTY GRANT -		1,857	1,413		0	0%			0	0%
335100 LOCAL GOVERNMENT AID	637,001	640,227	640,873		652,555	0%	653,268		653,268	100%
335500 SMALL CITIES ASSISTANCE	51,210		32,153		32,153	0%	31,500		31,500	97%
336300 PERA RATE INCREASE AID	4,456	4,456	4,456		4,456	0%	4,456		4,456	100%
336400 POLICE AID	51,841	55,125	66,479		50,000	0%	52,000		52,000	104%
336700 AGRICULTURAL CREDIT	469	458	237		0	0%			0	0%
337100 SELCO LIBRARY AID				58,795	0	***%			0	0%
341300 ZONING AND SUBDIVISION	3,300	3,900	4,100	1,450	3,500	41%	3,500		3,500	100%
341350 REIMB PROFESSIONAL	6,317		23,128		6,000	0%			0	0%
341500 SALE OF MAPS AND	250	177	240	81	200	41%	200		200	100%
341700 ASSESSMENT SEARCHES	2,335	2,245	1,625	250	2,400	10%	2,000		2,000	83%

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Account		2015	2016	Actuals	Budget	Rec.	Budget	Change	Budget	% Old
		2017	2018	2018	2018	2018	19	19	19	19

100 GENERAL FUND										
342100	SPECIAL POLICE SERVICES	11,047	9,195	9,042	1,021	7,000	15%	8,000		8,000 114%
342400	ACCIDENT REPORTS	67	439	78	124	50	248%	50		50 100%
343100	STREET,SIDEWALK AND CURB	4,534	3,425	1,577	5,770	3,500	165%	3,500		3,500 100%
347100	SWIMMING ADMISSIONS	13,922	15,402	13,070	7,866	14,000	56%	13,000		13,000 92%
347200	SWIMMING LESSONS	21,140	21,949	19,918	14,900	20,500	73%	20,000		20,000 97%
347800	PARK RENTAL FEES	1,764	1,863	1,658	792	1,600	50%	1,600		1,600 100%
351100	COURT FINES	26,987	28,171	29,969	14,715	26,000	57%	27,000		27,000 103%
351300	LIBRARY FINES				32	0	***%			0 0%
351400	FORFEITURES	980	718	5,448	510	0	***%			0 0%
361100	BANK INTEREST	2,143	4,769	8,783	6,431	3,000	214%	5,000		5,000 166%
361200	INVESTMENT INTEREST	5,124	22,954	10,417	6,888	8,000	86%	9,000		9,000 112%
361400	LOAN PROGRAM/CONTRACT	572	438	303	101	0	***%			0 0%
362000	RENTS & LEASE PAYMENTS	65,027	72,715	55,526	15,349	55,400	28%	55,400		55,400 100%
363100	SPEC ASSMT PRINCIPAL	16,993	14,988	14,708		12,900	0%	13,500		13,500 104%
363200	SPEC ASSMT INTEREST	6,719	7,294	6,195		5,500	0%	4,800		4,800 87%
367000	CONTRIBUTIONS & DONATIONS	8,365				0	0%			0 0%
367010	DONATIONS-PARKS		3,110		375	0	***%			0 0%
367030	DONATIONS-POLICE	500	750	1,500	605	0	***%			0 0%
368000	VENDING MACHINE REVENUE	1,191	1,301	818	416	1,200	35%	700		700 58%
369000	OTHER MISC REVENUE	47,954	48,195	22,155	566	17,000	3%	17,000		17,000 100%
391000	SALES OF GENERAL FIXED	9,364		5,500		0	0%			0 0%
392300	TRANSFERS	41,253	23,660			18,850	0%	2,400		2,400 12%
393000	REIMB FR JOINT POWERS	158,402	166,474	171,860	31,783	178,775	18%	181,575		181,575 101%
Group:		3,122,758	3,188,691	3,401,859	762,147	3,394,853	22%	3,411,245	0	3,411,245 100%

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					Current	%	Prelim.	Budget	Final	%	
Account		Actuals				Budget	Rec.	Budget	Change	Budget	Old
		2015	2016	2017	2018	2018	2018	19	19	19	Budget
		2015	2016	2017	2018	2018	2018	19	19	19	Budget
Fund:		3,122,758	3,188,691	3,401,859	762,147	3,394,853	22%	3,411,245	0	3,411,245	100%
211 LIBRARY FUND											
310000											
310100	CURRENT AD VALOREM TAX	307,011	321,250	328,700		329,235	0%	346,255		346,255	105%
337200	GOODHUE COUNTY FUNDS	108,640	113,250	114,621		117,590	0%	124,870		124,870	106%
341500	SALE OF MAPS AND	1,283	1,532	1,227	761	1,100	69%	1,100		1,100	100%
347600	LIBRARY FACILITY FEES	282	207	69		150	0%	75		75	50%
351300	LIBRARY FINES	7,387	6,583	6,465	3,103	6,000	52%	6,000		6,000	100%
367020	DONATIONS-LIBRARY	11,352	1,825	615	10	0	***%			0	0%
369000	OTHER MISC REVENUE	42	3,000			0	0%			0	0%
Group:		435,997	447,647	451,697	3,874	454,075	1%	478,300	0	478,300	105%
Fund:		435,997	447,647	451,697	3,874	454,075	1%	478,300	0	478,300	105%
215 RECYCLING PROGRAM-CVEPC											
310000											
319100	PENALTIES & INTEREST	1,098	1,173	1,031	10	1,000	1%	1,000		1,000	100%
344000	RECYCLING FEES	83,753	83,715	83,891	47,870	83,000	58%	83,000		83,000	100%
361100	BANK INTEREST	25	79	127	14	0	***%			0	0%
369000	OTHER MISC REVENUE		2,891		5,869	1,600	367%			0	0%
Group:		84,876	87,858	85,049	53,763	85,600	63%	84,000	0	84,000	98%
Fund:		84,876	87,858	85,049	53,763	85,600	63%	84,000	0	84,000	98%
220 CABLE PUBLIC TELEVISION FUND											

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Account		Actuals				Budget	Rec.	Budget	Change	Budget	Budget
		2015	2016	2017	2018	2018	2018	19	19	19	19
220 CABLE PUBLIC TELEVISION FUND											
310000											
318100	FRANCHISE FEES-TAXES	32,291	24,852	24,181	6,493	25,000	26%	25,000		25,000	100%
321510	FRANCHISE ACCESS FEES	7,687	5,810	9,705	2,809	7,000	40%	7,000		7,000	100%
341500	SALE OF MAPS AND	260	-18		30	0	***%			0	0%
361100	BANK INTEREST	71	3	6	-6	0	***%			0	0%
369000	OTHER MISC REVENUE		15,000	60,000		0	0%			0	0%
	Group:	40,309	45,647	93,892	9,326	32,000	29%	32,000	0	32,000	100%
	Fund:	40,309	45,647	93,892	9,326	32,000	29%	32,000	0	32,000	100%
232 FIRE DEPT OPERATIONS FUND											
310000											
310100	CURRENT AD VALOREM TAX	106,999	115,923	118,084		120,144	0%	135,294		135,294	112%
331400	FEDERAL GRANT-FEMA	54,340				0	0%			0	0%
334210	FIRE TRAINING	1,000		6,595	3,160	0	***%			0	0%
336500	AID TO FIRE PENSIONS	49,960	50,059	53,231	1,000	51,000	2%	52,000		52,000	101%
342200	FIRE PROTECTION	84,585	87,122	89,736	10,956	91,000	12%	91,725		91,725	100%
342300	FIRE PROTECTION	6,000	250	4,700	500	0	***%			0	0%
361100	BANK INTEREST	1	80	-30	343	0	***%			0	0%
367000	CONTRIBUTIONS & DONATIONS	16,000	1,907	5,250	400	0	***%			0	0%
369000	OTHER MISC REVENUE	2,046		8,275	8,012	0	***%			0	0%
	Group:	320,931	255,341	285,841	24,371	262,144	9%	279,019	0	279,019	106%
	Fund:	320,931	255,341	285,841	24,371	262,144	9%	279,019	0	279,019	106%

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Account		2015	2016	2017	2018	Budget	Rec.	Budget	Change	Budget	Budget
						2018	2018	19	19	19	19
235 PLANNING & ECONOMIC DEVELOPMENT DEPT											
310000											
310100	CURRENT AD VALOREM TAX	128,275	137,625	140,525		146,275	0%	152,650		152,650	104%
334900	GOODHUE COUNTY GRANT -	1,538				0	0%			0	0%
369000	OTHER MISC REVENUE	10,406			500	0	***%			0	0%
	Group:	140,219	137,625	140,525	500	146,275	0%	152,650	0	152,650	104%
	Fund:	140,219	137,625	140,525	500	146,275	0%	152,650	0	152,650	104%
244 TAX INCREMENT FUND #2-1											
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%
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)											
360000											
361100	BANK INTEREST	271	227	161	53	200	27%	100		100	50%
361200	INVESTMENT INTEREST	133		19		100	0%			0	0%
361400	LOAN PROGRAM/CONTRACT	14,135	14,013	21,781	3,922	15,000	26%	3,300		3,300	22%
	Amount significantly decreased due to EDA loans paid off in 2018										
361500	LOAN	12,166	12,643	13,183		0	0%			0	0%
369000	OTHER MISC REVENUE				29,942	0	***%			0	0%
	Group:	26,705	26,883	35,144	33,917	15,300	222%	3,400	0	3,400	22%
	Fund:	26,705	26,883	35,144	33,917	15,300	222%	3,400	0	3,400	22%

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Account		Actuals			Budget	Rec.	Budget	Change	Budget	Budget	
		2015	2016	2017	2018	2018	2018	19	19	19	19

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%
402 318TH ST CONSTRUCTION PROJECT FUND											
390000											
392300	TRANSFERS	8,036				0	0%	_____	_____	0	0%
	Group:	8,036				0	0%	0	0	0	0%
	Fund:	8,036				0	0%	0	0	0	0%
404 2016 Street Improvement-Westside Phase II											
360000											
361100	BANK INTEREST		1,504	1,749		0	0%	_____	_____	0	0%
392300	TRANSFERS	3,267				0	0%	_____	_____	0	0%
393100	G.O. BOND PROCEEDS		1,214,783			0	0%	_____	_____	0	0%
	Group:	3,267	1,216,287	1,749		0	0%	0	0	0	0%
	Fund:	3,267	1,216,287	1,749		0	0%	0	0	0	0%
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT											
330000											
334500	GRANT-STATE OF MN				96,600	64,000	151%	70,000	_____	70,000	109%
	Group:				96,600	64,000	151%	70,000	0	70,000	109%

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	2015	2016	2017	2018						
Fund:				96,600	64,000	151%	70,000	0	70,000	109%
407 LIMESTONE ROAD REPAIR PROJECT										
390000										
392300 TRANSFERS					64,306	0%			0	0%
Group:					64,306	0%	0	0	0	0%
Fund:					64,306	0%	0	0	0	0%
408 2018 STREET PROJECT - EASTSIDE II										
390000										
393100 G.O. BOND PROCEEDS				79,100	0 ***%				0	0%
Group:				79,100	0 ***%		0	0	0	0%
Fund:				79,100	0 ***%		0	0	0	0%
502 PUBLIC IMPROVMENT REVOLVING FUND										
360000										
361100 BANK INTEREST	120	133	171	12	0 ***%				0	0%
363100 SPEC ASSMT PRINCIPAL	3,802	5,476	2,652		1,700	0%	1,800		1,800	105%
363200 SPEC ASSMT INTEREST	596	491	313		200	0%	100		100	50%
Group:	4,518	6,100	3,136	12	1,900	1%	1,900	0	1,900	100%
Fund:	4,518	6,100	3,136	12	1,900	1%	1,900	0	1,900	100%
504 STREET CAPITAL										
390000										
392300 TRANSFERS	5,150	5,300	5,375		5,550	0%	5,950		5,950	107%
Group:	5,150	5,300	5,375		5,550	0%	5,950	0	5,950	107%

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	2015	2016	2017	2018						
Fund:	5,150	5,300	5,375		5,550	0%	5,950	0	5,950	107%
505 PUBLIC WORKS CAPITAL										
360000										
361100 BANK INTEREST	50				0	0%			0	0%
392300 TRANSFERS	52,800	53,800	54,300		55,350	0%	57,950		57,950	104%
Group:	52,850	53,800	54,300		55,350	0%	57,950	0	57,950	104%
Fund:	52,850	53,800	54,300		55,350	0%	57,950	0	57,950	104%
506 POLICE CAPITAL										
360000										
369000 OTHER MISC REVENUE				761	0	***%			0	0%
391000 SALES OF GENERAL FIXED			1,710		0	0%			0	0%
392300 TRANSFERS	25,750	26,550	26,950		27,800	0%	30,000		30,000	107%
Group:	25,750	26,550	28,660	761	27,800	3%	30,000	0	30,000	107%
Fund:	25,750	26,550	28,660	761	27,800	3%	30,000	0	30,000	107%
507 FIRE CAPITAL										
360000										
361100 BANK INTEREST	52	10	-10		0	0%			0	0%
367000 CONTRIBUTIONS & DONATIONS	750	4,371	11,800	2,500	0	***%			0	0%
392300 TRANSFERS	17,775	18,300	18,575		19,150	0%	20,550		20,550	107%
393100 G.O. BOND PROCEEDS					358,000	0%			0	0%
Group:	18,577	22,681	30,365	2,500	377,150	1%	20,550	0	20,550	5%
Fund:	18,577	22,681	30,365	2,500	377,150	1%	20,550	0	20,550	5%

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Account		Actuals			Budget	Rec.	Budget	Change	Budget	Budget
		2015	2016	2017	2018	2018	2018	19	19	19
508 AMBULANCE CAPITAL										
390000										
392300	TRANSFERS	6,125	20,900	13,700		13,900	0%	14,400		14,400 103%
	Group:	6,125	20,900	13,700		13,900	0%	14,400	0	14,400 103%
	Fund:	6,125	20,900	13,700		13,900	0%	14,400	0	14,400 103%
509 ADMINISTRATION CAPITAL										
390000										
392300	TRANSFERS	12,300	12,675	12,875		13,300	0%	14,275		14,275 107%
	Group:	12,300	12,675	12,875		13,300	0%	14,275	0	14,275 107%
	Fund:	12,300	12,675	12,875		13,300	0%	14,275	0	14,275 107%
510 PARK CAPITAL										
390000										
392300	TRANSFERS	6,125	6,300	6,400		6,600	0%	7,075		7,075 107%
	Group:	6,125	6,300	6,400		6,600	0%	7,075	0	7,075 107%
	Fund:	6,125	6,300	6,400		6,600	0%	7,075	0	7,075 107%
511 LIBRARY CAPITAL										
390000										
392300	TRANSFERS	2,175	2,250	2,300		2,400	0%	2,575		2,575 107%
	Group:	2,175	2,250	2,300		2,400	0%	2,575	0	2,575 107%
	Fund:	2,175	2,250	2,300		2,400	0%	2,575	0	2,575 107%

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	2015	2016	2017	2018							
516 1997 IMPROVEMENTS-REFUNDING 2003A											
360000											
361100 BANK INTEREST		1				0	0%			0	0%
Group:		1				0	0%	0	0	0	0%
Fund:		1				0	0%	0	0	0	0%
522 2006B G.O. PIR BDS											
310000											
319100 PENALTIES & INTEREST		206				0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL		69,818				0	0%			0	0%
363200 SPEC ASSMT INTEREST		34,859				0	0%			0	0%
392300 TRANSFERS		1,365,000				0	0%			0	0%
Group:		1,469,883				0	0%	0	0	0	0%
Fund:		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		89,000	89,000	89,000		89,000	0%	89,000		89,000	100%
319100 PENALTIES & INTEREST		45	32	15		0	0%			0	0%

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Account		2015	2016	Actuals	Budget	Rec.	Budget	Change	Budget	Budget	
				2017	2018	2018	19	19	19	19	

524 2011A G.O. IMPROVEMENT BONDS											
361100	BANK INTEREST	453		332	-13	0 ***%			0	0%	
363100	SPEC ASSMT PRINCIPAL	24,560	41,504	32,296		19,175	0%	19,100	19,100	99%	
363200	SPEC ASSMT INTEREST	15,493	13,797	11,679		10,575	0%	9,100	9,100	86%	
392300	TRANSFERS	2,847				0	0%		0	0%	
392320	TRANSFER FROM WATER FUND					40,975	0%	42,325	42,325	103%	
392330	TRANSFER FROM SEWER FUND					31,250	0%	32,300	32,300	103%	
392370	TRANSFER FROM FD 603					20,000	0%	20,000	20,000	100%	
	Group:	132,398	144,333	133,322	-13	210,975	0%	211,825	0	211,825	100%
	Fund:	132,398	144,333	133,322	-13	210,975	0%	211,825	0	211,825	100%
526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY											
310000											
310100	CURRENT AD VALOREM TAX		4,750	41,850		41,850	0%	41,850	41,850	100%	
361100	BANK INTEREST			288		0	0%		0	0%	
367020	DONATIONS-LIBRARY	22,000		8,708		0	0%		0	0%	
392320	TRANSFER FROM WATER FUND		260,000			0	0%		0	0%	
	Group:	22,000	264,750	50,846		41,850	0%	41,850	0	41,850	100%
	Fund:	22,000	264,750	50,846		41,850	0%	41,850	0	41,850	100%
527 EASTSIDE IMP PROJECT-2013											
360000											
361100	BANK INTEREST	80	4			0	0%		0	0%	
	Group:	80	4			0	0%	0	0	0%	
	Fund:	80	4			0	0%	0	0	0%	

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Account	2015	2016	Actuals	2018	Budget	Rec.	Budget	Change	Budget	Budget
			2017		2018	2018	19	19	19	19
528 2012B G.O. REFUNDING BONDS-\$3,125,000										
310000										
310100 CURRENT AD VALOREM TAX	208,000	208,000	208,000		135,000	0%	135,000		135,000	100%
319100 PENALTIES & INTEREST	51	2,653	62	267	0	***%			0	0%
361100 BANK INTEREST	1,784				0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL		117,991	79,569	3,568	55,000	6%	58,600		58,600	106%
363200 SPEC ASSMT INTEREST		30,820	23,716	442	18,000	2%	15,400		15,400	85%
392300 TRANSFERS	159,290				0	0%			0	0%
392320 TRANSFER FROM WATER FUND	125,000	100,000	100,000		100,000	0%	100,000		100,000	100%
392330 TRANSFER FROM SEWER FUND		25,000	25,000		25,000	0%	25,000		25,000	100%
392340 TRANSFER FROM FD 502	15,000	11,400	11,400		0	0%			0	0%
Group:	509,125	495,864	447,747	4,277	333,000	1%	334,000	0	334,000	100%
Fund:	509,125	495,864	447,747	4,277	333,000	1%	334,000	0	334,000	100%
529 2013A Bonds-East Side 1 Project										
310000										
310100 CURRENT AD VALOREM TAX	86,800	90,300	88,400		88,400	0%	90,000		90,000	101%
319100 PENALTIES & INTEREST	36	46			0	0%			0	0%
361100 BANK INTEREST	47		284	-10	0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL	50,608	18,523	41,930	3,666	17,950	20%	16,650		16,650	92%
363200 SPEC ASSMT INTEREST	24,093	21,516	14,118		13,250	0%	10,925		10,925	82%
392320 TRANSFER FROM WATER FUND					21,600	0%	21,350		21,350	98%
392330 TRANSFER FROM SEWER FUND					46,275	0%	45,725		45,725	98%
392370 TRANSFER FROM FD 603					9,250	0%	9,150		9,150	98%
Group:	161,584	130,385	144,732	3,656	196,725	2%	193,800	0	193,800	98%

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	2015	2016	2017	2018						
Fund:	161,584	130,385	144,732	3,656	196,725	2%	193,800	0	193,800	98%
530 2016A G.O. Bonds - West Side II Project										
310000										
310100 CURRENT AD VALOREM TAX			85,000		82,000	0%	82,000		82,000	100%
319100 PENALTIES & INTEREST				86	0	***%			0	0%
361100 BANK INTEREST		1,082	194	-12	0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL		138,893	28,733		18,000	0%	18,900		18,900	105%
363200 SPEC ASSMT INTEREST			15,058		12,000	0%	11,600		11,600	96%
392320 TRANSFER FROM WATER FUND					26,700	0%	26,225		26,225	98%
392330 TRANSFER FROM SEWER FUND					32,050	0%	31,475		31,475	98%
392370 TRANSFER FROM FD 603					8,000	0%	7,875		7,875	98%
393100 G.O. BOND PROCEEDS		15,217			0	0%			0	0%
Group:		155,192	128,985	74	178,750	0%	178,075	0	178,075	99%
Fund:		155,192	128,985	74	178,750	0%	178,075	0	178,075	99%
531 2018A GO Bonds-East Side II Project										
310000										
310100 CURRENT AD VALOREM TAX					0	0%	148,500		148,500	*****%
392320 TRANSFER FROM WATER FUND					0	0%	13,050		13,050	*****%
392330 TRANSFER FROM SEWER FUND					0	0%	15,650		15,650	*****%
392370 TRANSFER FROM FD 603					0	0%	3,900		3,900	*****%
Group:					0	0%	181,100	0	181,100	*****%
Fund:					0	0%	181,100	0	181,100	*****%

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					Current	%	Prelim.	Budget	Final	% Old
Account	2015	2016	Actuals	2018	Budget	Rec.	Budget	Change	Budget	Budget
			2017		2018	2018	19	19	19	19

532 2018B G.O. Equipment Certificate - Fire Rescue Tk										
310000										
310100 CURRENT AD VALOREM TAX						0	0%	48,100		48,100 *****%
Group:						0	0%	48,100	0	48,100 *****%
Fund:						0	0%	48,100	0	48,100 *****%
601 WATER FUND										
330000										
334390 PERA PENSION OTHER		357	27		0	0%			0	0%
361100 BANK INTEREST	1,518	3,642	6,936	2,358	3,000	79%	4,000		4,000	133%
361200 INVESTMENT INTEREST	3,615	5,532	4,274	4,659	5,000	93%	4,500		4,500	90%
363100 SPEC ASSMT PRINCIPAL			-5,994	25,630	0	***%			0	0%
363200 SPEC ASSMT INTEREST	49,441	43,821	35,299	32	29,650	0%	24,500		24,500	82%
364000 CONNECTION CHARGES	2,573	3,336	18,140	1,112	3,000	37%	3,000		3,000	100%
369000 OTHER MISC REVENUE	1,067	1,716	144	180	0	***%			0	0%
Group:	58,214	58,404	58,826	33,971	40,650	84%	36,000	0	36,000	88%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	693,465	720,784	759,848	458,875	725,000	63%	750,000		750,000	103%
380700 MDH SURCHARGE	-246	-257	-275	663	0	***%			0	0%
380800 PENALTIES AND FORFEITED	19,872	20,069	20,498	5,442	17,000	32%	18,000		18,000	105%
380900 METER AND OTHER SALES	2,585	4,527	4,999	2,542	1,000	254%	2,000		2,000	200%
Group:	715,676	745,123	785,070	467,522	743,000	63%	770,000	0	770,000	103%
390000										
399999 PRIOR PERIOD ADJUSTMENT	-73,232				0	0%			0	0%
Group:	-73,232				0	0%	0	0	0	0%

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	2015	2016	2017	2018						
Fund:	700,658	803,527	843,896	501,493	783,650	64%	806,000	0	806,000	102%
602 SEWERAGE DISPOSAL FUND										
330000										
334390 PERA PENSION OTHER		411	31		0	0%			0	0%
361100 BANK INTEREST	1,283	1,728	7,289	2,515	1,200	210%	1,500		1,500	125%
361200 INVESTMENT INTEREST	2,867	5,331	3,770	1,737	4,000	43%	4,000		4,000	100%
363100 SPEC ASSMT PRINCIPAL			-5,780	20,970	0	***%			0	0%
363200 SPEC ASSMT INTEREST	40,909	37,159	29,462	32	24,650	0%	20,400		20,400	82%
364000 CONNECTION CHARGES	26,351	1,164	12,710	388	1,000	39%	1,000		1,000	100%
367000 CONTRIBUTIONS & DONATIONS		54,000			0	0%			0	0%
369000 OTHER MISC REVENUE		1,208			0	0%			0	0%
Group:	71,410	101,001	47,482	25,642	30,850	83%	26,900	0	26,900	87%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	1,333,946	1,350,474	1,375,120	836,956	1,400,000	60%	1,415,000		1,415,000	101%
380800 PENALTIES AND FORFEITED	13,277	14,579	17,613	282	10,000	3%	13,000		13,000	130%
380900 METER AND OTHER SALES			1,426		0	0%			0	0%
Group:	1,347,223	1,365,053	1,394,159	837,238	1,410,000	59%	1,428,000	0	1,428,000	101%
390000										
392300 TRANSFERS	8,802				0	0%			0	0%
399999 PRIOR PERIOD ADJUSTMENT	-76,880				0	0%			0	0%
Group:	-68,078				0	0%	0	0	0	0%
Fund:	1,350,555	1,466,054	1,441,641	862,880	1,440,850	60%	1,454,900	0	1,454,900	100%

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			2017		2018	2018	19	19	19	19
603 STORM WATER UTILITY FUND										
330000										
334390 PERA PENSION OTHER		7	2		0	0%			0	0%
361100 BANK INTEREST	76	610	1,418	501	500	100%	700		700	140%
Group:	76	617	1,420	501	500	100%	700	0	700	140%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	145,454	142,827	145,608	84,535	145,000	58%	145,000		145,000	100%
380800 PENALTIES AND FORFEITED	1,248	1,600	2,541	13	1,000	1%	1,200		1,200	120%
Group:	146,702	144,427	148,149	84,548	146,000	58%	146,200	0	146,200	100%
390000										
399999 PRIOR PERIOD ADJUSTMENT	-1,233				0	0%			0	0%
Group:	-1,233				0	0%	0	0	0	0%
Fund:	145,545	145,044	149,569	85,049	146,500	58%	146,900	0	146,900	100%
652 AMBULANCE FUND										
330000										
334390 PERA PENSION OTHER		818	67		0	0%			0	0%
361100 BANK INTEREST	372	595	1,196	22	0	***%	1,000		1,000	*****%
367000 CONTRIBUTIONS & DONATIONS	27,635	2,900	5,600	5,000	0	***%	5,000		5,000	*****%
369000 OTHER MISC REVENUE	9,041	2,084	27,396	66	0	***%			0	0%
Group:	37,048	6,397	34,259	5,088	0	***%	6,000	0	6,000	*****%
380000 UTILITY REVENUE										
385000 AMBULANCE CHARGES	585,257	777,229	819,090	479,654	897,000	53%	923,000		923,000	102%
Group:	585,257	777,229	819,090	479,654	897,000	53%	923,000	0	923,000	102%

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652 AMBULANCE FUND										
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:	522,317	824,846	853,349	484,742	897,000	54%	929,000	0	929,000	103%
655 MOTOR VEHICLE										
330000										
334390 PERA PENSION OTHER		258	22		0	0%			0	0%
349500 DEPUTY REGISTRAR FEES	116,953	118,124	114,174	69,118	122,000	57%	125,000		125,000	102%
369000 OTHER MISC REVENUE	194	150	90	270	0	***%			0	0%
392300 TRANSFERS			9,910		13,875	0%	18,800		18,800	135%
399999 PRIOR PERIOD ADJUSTMENT	-43,958				0	0%			0	0%
Group:	73,189	118,532	124,196	69,388	135,875	51%	143,800	0	143,800	105%
Fund:	73,189	118,532	124,196	69,388	135,875	51%	143,800	0	143,800	105%
Grand Total:	9,443,109	10,248,252	8,971,150	3,078,417	9,387,678		9,334,639	0	9,334,639	