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

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

100 GENERAL FUND										
310000										
310100 CURRENT AD VALOREM TAX	1,319,841	1,410,473	1,458,639	874,381	1,622,443	54%	1,671,046		1,671,046	102%
310300 MOBILE HOME TAX	11,713	11,315	13,356	2,035	11,000	19%	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	395	4,000	10%	4,200		4,200	105%
321100 ALCOHOLIC BEVERAGES	15,675	21,625	28,075	4,850	17,000	29%	18,000		18,000	105%
321800 OTHER BUSINESS	3,975	2,475	4,040	2,085	3,000	70%	3,000		3,000	100%
322100 BUILDING PERMITS	28,968	32,052	132,293	47,319	40,000	118%	40,000		40,000	100%
322300 PLUMBING CONNECTION	1,200	900	2,400	4,350	1,000	435%	1,200		1,200	120%
322400 ANIMAL LICENSES	740	568	726	523	450	116%	450		450	100%
332100 FEDERAL DISASTER AID			51,197		0	0%			0	0%
334200 POLICE TRAINING	2,665	1,876	2,543	7,656	7,600	101%	2,500		2,500	32%
334400 STATE DISASTER AID				1,313	0	***%			0	0%
334800 COUNTY GRANT-TOWARD ZERO	4,407	3,677	1,700	1,565	3,500	45%	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	326,278	652,555	50%	653,268		653,268	100%
335500 SMALL CITIES ASSISTANCE	51,210		32,153	15,760	32,153	49%			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	51,841	55,125	66,479		50,000	0%	52,000		52,000	104%
336700 AGRICULTURAL CREDIT	469	458	237		0	0%			0	0%
341300 ZONING AND SUBDIVISION	3,300	3,900	4,100	2,800	3,500	80%	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	160	200	80%	200		200	100%
341700 ASSESSMENT SEARCHES	2,335	2,245	1,625	1,225	2,400	51%	2,000		2,000	83%
342100 SPECIAL POLICE SERVICES	11,047	9,195	9,042	3,401	7,000	49%	8,000		8,000	114%
342400 ACCIDENT REPORTS	67	439	78	153	50	306%	50		50	100%
343100 STREET, SIDEWALK AND CURB	4,534	3,425	1,577	5,845	3,500	167%	3,500		3,500	100%
347100 SWIMMING ADMISSIONS	13,922	15,402	13,070	12,517	14,000	89%	13,000		13,000	92%
347200 SWIMMING LESSONS	21,140	21,949	19,918	17,400	20,500	85%	20,000		20,000	97%
347800 PARK RENTAL FEES	1,764	1,863	1,658	1,431	1,600	89%	1,600		1,600	100%
351100 COURT FINES	26,987	28,171	29,969	22,562	26,000	87%	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	8,668	3,000	289%	5,000		5,000	166%
361200 INVESTMENT INTEREST	5,124	22,954	10,417	10,216	8,000	128%	9,000		9,000	112%
361400 LOAN PROGRAM/CONTRACT	572	438	303	168	0	***%			0	0%
362000 RENTS & LEASE PAYMENTS	65,027	72,715	55,526	37,774	55,400	68%	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	881	1,200	73%	700		700	58%
369000 OTHER MISC REVENUE	47,954	48,195	22,155	4,185	17,000	25%	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	71,397	178,775	40%	181,575		181,575	101%
Group:	3,122,758	3,188,691	3,401,859	2,053,364	3,394,853	60%	3,402,370	0	3,402,370	100%

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	2015	2016	2017	2018	Budget	Rec.	Budget	Change	Budget	Budget
					2018	2018	19	19	19	19
Fund:	3,122,758	3,188,691	3,401,859	2,053,364	3,394,853	60%	3,402,370	0	3,402,370	100%
211 LIBRARY FUND										
310000										
310100 CURRENT AD VALOREM TAX	307,011	321,250	328,700	164,618	329,235	50%	353,255		353,255	107%
337200 GOODHUE COUNTY FUNDS	108,640	113,250	114,621	58,795	117,590	50%	124,870		124,870	106%
341500 SALE OF MAPS AND	1,283	1,532	1,227	1,097	1,100	100%	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	4,491	6,000	75%	6,000		6,000	100%
367020 DONATIONS-LIBRARY	11,352	1,825	615	1,585	0	***%			0	0%
369000 OTHER MISC REVENUE	42	3,000			0	0%			0	0%
Group:	435,997	447,647	451,697	230,586	454,075	51%	485,300	0	485,300	106%
Fund:	435,997	447,647	451,697	230,586	454,075	51%	485,300	0	485,300	106%
215 RECYCLING PROGRAM-CVEPC										
310000										
319100 PENALTIES & INTEREST	1,098	1,173	1,031	44	1,000	4%	1,000		1,000	100%
344000 RECYCLING FEES	83,753	83,715	83,891	62,003	83,000	75%	83,000		83,000	100%
361100 BANK INTEREST	25	79	127	491	0	***%			0	0%
369000 OTHER MISC REVENUE		2,891		5,869	1,600	367%			0	0%
Group:	84,876	87,858	85,049	68,407	85,600	80%	84,000	0	84,000	98%
Fund:	84,876	87,858	85,049	68,407	85,600	80%	84,000	0	84,000	98%
220 CABLE PUBLIC TELEVISION FUND										
310000										
318100 FRANCHISE FEES-TAXES	32,291	24,852	24,181	12,925	25,000	52%	25,000		25,000	100%
321510 FRANCHISE ACCESS FEES	7,687	5,810	9,705	4,438	7,000	63%	7,000		7,000	100%
341500 SALE OF MAPS AND	260	-18		28	0	***%			0	0%
361100 BANK INTEREST	71	3	6	651	0	***%			0	0%
369000 OTHER MISC REVENUE		15,000	60,000		0	0%			0	0%
Group:	40,309	45,647	93,892	18,042	32,000	56%	32,000	0	32,000	100%
Fund:	40,309	45,647	93,892	18,042	32,000	56%	32,000	0	32,000	100%

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	2015	2016	2017	2018	Budget	Rec.	Budget	Change	Budget	Budget
					2018	2018	19	19	19	19
232 FIRE DEPT OPERATIONS FUND										
310000										
310100 CURRENT AD VALOREM TAX	106,999	115,923	118,084	60,072	120,144	50%	135,294		135,294	112%
331400 FEDERAL GRANT-FEMA	54,340				0	0%			0	0%
334100 DNR Grant				5,000	0	***%			0	0%
334210 FIRE TRAINING	1,000		6,595	4,660	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	21,912	91,000	24%	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	1,400	0	***%			0	0%
369000 OTHER MISC REVENUE	2,046		8,275	8,012	0	***%			0	0%
Group:	320,931	255,341	285,841	102,899	262,144	39%	279,019	0	279,019	106%
Fund:	320,931	255,341	285,841	102,899	262,144	39%	279,019	0	279,019	106%
235 PLANNING & ECONOMIC DEVELOPMENT DEPT										
310000										
310100 CURRENT AD VALOREM TAX	128,275	137,625	140,525	73,138	146,275	50%	138,700		138,700	94%
334900 GOODHUE COUNTY GRANT -	1,538				0	0%			0	0%
369000 OTHER MISC REVENUE	10,406			625	0	***%			0	0%
Group:	140,219	137,625	140,525	73,763	146,275	50%	138,700	0	138,700	94%
Fund:	140,219	137,625	140,525	73,763	146,275	50%	138,700	0	138,700	94%
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	625	200	313%	100		100	50%
361200 INVESTMENT INTEREST	133		19		100	0%			0	0%

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Account		2015	2016	2017	2018	Budget	Rec.	Budget	Change	Budget	Budget
						2018	2018	19	19	19	19
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)											
361400	LOAN PROGRAM/CONTRACT	14,135	14,013	21,781	5,608	15,000	37%	3,300		3,300	22%
361500	LOAN	12,166	12,643	13,183		0	0%			0	0%
369000	OTHER MISC REVENUE				57,942	0	***%			0	0%
	Group:	26,705	26,883	35,144	64,175	15,300	419%	3,400	0	3,400	22%
	Fund:	26,705	26,883	35,144	64,175	15,300	419%	3,400	0	3,400	22%
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%

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		2015	2016	2017	2018						
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT											
330000											
334500	GRANT-STATE OF MN				128,580	64,000	201%	70,000		70,000	109%
	Group:				128,580	64,000	201%	70,000	0	70,000	109%
	Fund:				128,580	64,000	201%	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	51	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	51	1,900	3%	1,900	0	1,900	100%
	Fund:	4,518	6,100	3,136	51	1,900	3%	1,900	0	1,900	100%

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		2015	2016	2017	2018						
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%
	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		2015	2016	Actuals	Budget	Rec.	Budget	Change	Budget	Budget
				2017	2018	2018	19	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
	Fund:	6,125	20,900	13,700		13,900	0%	14,400	0	14,400
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
	Fund:	12,300	12,675	12,875		13,300	0%	14,275	0	14,275
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
	Fund:	6,125	6,300	6,400		6,600	0%	7,075	0	7,075
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
	Fund:	2,175	2,250	2,300		2,400	0%	2,575	0	2,575
516 1997 IMPROVEMENTS-REFUNDING 2003A										
360000										
361100	BANK INTEREST	1				0	0%		0	0%
	Group:	1				0	0%	0	0	0%

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	2015	2016	2017	2018						
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	44,500	89,000	50%	89,000		89,000	100%
319100 PENALTIES & INTEREST	45	32	15		0	0%			0	0%
361100 BANK INTEREST	453		332	2,048	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	46,548	210,975	22%	211,825	0	211,825	100%
Fund:	132,398	144,333	133,322	46,548	210,975	22%	211,825	0	211,825	100%

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Account		Actuals			Budget	Rec.	Budget	Change	Budget	Budget
		2015	2016	2017	2018	2018	2018	19	19	19
526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY										
310000										
310100	CURRENT AD VALOREM TAX		4,750	41,850	20,925	41,850	50%	41,850		41,850 100%
361100	BANK INTEREST			288	546	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	21,471	41,850	51%	41,850	0	41,850 100%
	Fund:	22,000	264,750	50,846	21,471	41,850	51%	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 0%
	Fund:	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	67,500	135,000	50%	135,000		135,000 100%
319100	PENALTIES & INTEREST	51	2,653	62	295	0	***%			0 0%
361100	BANK INTEREST	1,784				0	0%			0 0%
363100	SPEC ASSMT PRINCIPAL		117,991	79,569	12,165	55,000	22%	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	80,402	333,000	24%	334,000	0	334,000 100%
	Fund:	509,125	495,864	447,747	80,402	333,000	24%	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	44,200	88,400	50%	90,000		90,000 101%
319100	PENALTIES & INTEREST	36	46			0	0%			0 0%

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

529 2013A Bonds-East Side 1 Project										
361100 BANK INTEREST	47		284	2,154	0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL	50,608	18,523	41,930	7,333	17,950	41%	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	53,687	196,725	27%	193,800	0	193,800	98%
Fund:	161,584	130,385	144,732	53,687	196,725	27%	193,800	0	193,800	98%
530 2016A G.O. Bonds - West Side II Project										
310000										
310100 CURRENT AD VALOREM TAX			85,000	41,000	82,000	50%	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	4,949	18,000	27%	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	46,023	178,750	26%	178,075	0	178,075	99%
Fund:		155,192	128,985	46,023	178,750	26%	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	*****%
393100 G.O. BOND PROCEEDS				3,805,148	0	***%			0	0%
Group:				3,805,148	0	***%	181,100	0	181,100	*****%
Fund:				3,805,148	0	***%	181,100	0	181,100	*****%

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		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account		2015	2016	2017	2018	Budget	Rec.	Budget	Change	Budget	Budget
						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	*****%
393100	G.O. BOND PROCEEDS				355,000	0	***%			0	0%
	Group:				355,000	0	***%	48,100	0	48,100	*****%
	Fund:				355,000	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	4,566	3,000	152%	4,000		4,000	133%
361200	INVESTMENT INTEREST	3,615	5,532	4,274	7,009	5,000	140%	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	9,492	3,000	316%	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	46,909	40,650	115%	36,000	0	36,000	88%
380000 UTILITY REVENUE											
380000	UTILITY REVENUE	693,465	720,784	759,848	611,840	725,000	84%	750,000		750,000	103%
380700	MDH SURCHARGE	-246	-257	-275	-152	0	***%			0	0%
380800	PENALTIES AND FORFEITED	19,872	20,069	20,498	8,736	17,000	51%	18,000		18,000	105%
380900	METER AND OTHER SALES	2,585	4,527	4,999	2,883	1,000	288%	2,000		2,000	200%
	Group:	715,676	745,123	785,070	623,307	743,000	84%	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%
	Fund:	700,658	803,527	843,896	670,216	783,650	86%	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	4,274	1,200	356%	1,500		1,500	125%
361200	INVESTMENT INTEREST	2,867	5,331	3,770	2,131	4,000	53%	4,000		4,000	100%
363100	SPEC ASSMT PRINCIPAL			-5,780	20,970	0	***%			0	0%

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		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account		2015	2016	2017	2018	Budget	Rec.	Budget	Change	Budget	Budget
						2018	2018	19	19	19	19
602 SEWERAGE DISPOSAL FUND											
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	6,958	1,000	696%	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	34,365	30,850	111%	26,900	0	26,900	87%
380000 UTILITY REVENUE											
380000	UTILITY REVENUE	1,333,946	1,350,474	1,375,120	1,079,316	1,400,000	77%	1,415,000		1,415,000	101%
380800	PENALTIES AND FORFEITED	13,277	14,579	17,613	705	10,000	7%	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	1,080,021	1,410,000	77%	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	1,114,386	1,440,850	77%	1,454,900	0	1,454,900	100%
603 STORM WATER UTILITY FUND											
330000											
334390	PERA PENSION OTHER		7	2		0	0%			0	0%
361100	BANK INTEREST	76	610	1,418	1,090	500	218%	700		700	140%
Group:		76	617	1,420	1,090	500	218%	700	0	700	140%
380000 UTILITY REVENUE											
380000	UTILITY REVENUE	145,454	142,827	145,608	110,197	145,000	76%	145,000		145,000	100%
380800	PENALTIES AND FORFEITED	1,248	1,600	2,541	65	1,000	7%	1,200		1,200	120%
Group:		146,702	144,427	148,149	110,262	146,000	76%	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	111,352	146,500	76%	146,900	0	146,900	100%

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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	
652 AMBULANCE FUND											
330000											
334390	PERA PENSION OTHER		818	67		0	0%			0	0%
334500	GRANT-STATE OF MN				600	0	***%			0	0%
361100	BANK INTEREST	372	595	1,196	61	0	***%	1,000		1,000	****%
367000	CONTRIBUTIONS & DONATIONS	27,635	2,900	5,600	6,100	0	***%	5,000		5,000	****%
369000	OTHER MISC REVENUE	9,041	2,084	27,396	363	0	***%			0	0%
Group:		37,048	6,397	34,259	7,124	0	***%	6,000	0	6,000	****%
380000 UTILITY REVENUE											
385000	AMBULANCE CHARGES	585,257	777,229	819,090	639,788	897,000	71%	923,000		923,000	102%
Group:		585,257	777,229	819,090	639,788	897,000	71%	923,000	0	923,000	102%
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	646,912	897,000	72%	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	96,855	122,000	79%	125,000		125,000	102%
369000	OTHER MISC REVENUE	194	150	90	270	0	***%			0	0%
392300	TRANSFERS			9,910		13,875	0%	18,450		18,450	132%
399999	PRIOR PERIOD ADJUSTMENT	-43,958				0	0%			0	0%
Group:		73,189	118,532	124,196	97,125	135,875	71%	143,450	0	143,450	105%
Fund:		73,189	118,532	124,196	97,125	135,875	71%	143,450	0	143,450	105%
Grand Total:		9,443,109	10,248,252	8,971,150	9,870,498	9,387,678		9,318,464	0	9,318,464	