100 GENERAL FUND

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
310000										
310100 CURRENT AD VALOREM TAX	1,410,473	1,458,639	1,649,703	-6,494	1,671,046	0%	1,859,744	__________	1,859,744	111%
310300 MOBILE HOME TAX	11,315	13,356	14,240		11,000	0%	12,000	__________	12,000	109%
310600 IN LIEU TAX-INVENERGY	538,563	549,334	560,321	571,527	571,525	100%	582,950	__________	582,950	102%
319100 PENALTIES & INTEREST	8,912	4,327	4,513		4,200	0%	4,200	__________	4,200	100%
321100 ALCOHOLIC BEVERAGES	21,625	28,075	30,800	685	18,000	4%	25,000	__________	25,000	139%
321800 OTHER BUSINESS	2,475	4,040	5,125	590	3,000	20%	4,000	__________	4,000	133%
322100 BUILDING PERMITS	32,052	132,293	68,543	22,568	40,000	56%	40,000	__________	40,000	100%
322300 EXCAVATION/DIGGING	900	2,400	7,350	1,950	1,200	163%	1,500	__________	1,500	125%
322400 ANIMAL LICENSES	568	726	648	80	450	18%	100	__________	100	22%
No dog licenses - only chicken permits										
332100 FEDERAL DISASTER AID		51,197			0	0%	__________	__________	0	0%
334200 POLICE TRAINING	1,876	2,543	7,656		2,500	0%	2,500	__________	2,500	100%
334400 STATE DISASTER AID			1,313		0	0%	__________	__________	0	0%
334800 COUNTY GRANT-TOWARD ZERO	3,677	1,700	3,040		1,500	0%	1,500	__________	1,500	100%
334900 GOODHUE COUNTY GRANT -	1,857	1,413			0	0%	__________	__________	0	0%
335100 LOCAL GOVERNMENT AID	640,227	640,873	652,555	95,377	653,268	15%	684,311	__________	684,311	105%
335500 SMALL CITIES ASSISTANCE		32,153	31,520		0	0%	__________	__________	0	0%
336300 PERA RATE INCREASE AID	4,456	4,456	4,456		4,456	0%	4,456	__________	4,456	100%
336400 POLICE AID	55,125	66,479	65,976		52,000	0%	55,000	__________	55,000	106%
336700 AGRICULTURAL CREDIT	458	237	239		0	0%	__________	__________	0	0%
341300 ZONING AND SUBDIVISION	3,900	4,100	2,800	2,700	3,500	77%	3,000	__________	3,000	86%
341350 REIMB PROFESSIONAL		23,128			0	0%	__________	__________	0	0%
341500 SALE OF MAPS AND	177	240	308	126	200	63%	200	__________	200	100%
341700 ASSESSMENT SEARCHES	2,245	1,625	2,050	275	2,000	14%	1,500	__________	1,500	75%
342100 SPECIAL POLICE SERVICES	9,195	9,042	10,936	615	8,000	8%	8,000	__________	8,000	100%
342400 ACCIDENT REPORTS	439	78	176	40	50	80%	50	__________	50	100%
343100 STREET,SIDEWALK AND CURB	3,425	1,577	5,860	10,193	3,500	291%	3,500	__________	3,500	100%
347100 SWIMMING ADMISSIONS	15,402	13,070	12,517	8,959	13,000	69%	11,500	__________	11,500	88%
347200 SWIMMING LESSONS	21,949	19,918	17,400	15,425	20,000	77%	16,500	__________	16,500	83%
347800 PARK RENTAL FEES	1,863	1,658	1,435	1,013	1,600	63%	1,400	__________	1,400	88%
351100 COURT FINES	28,171	29,969	28,697	12,364	27,000	46%	27,000	__________	27,000	100%
351400 FORFEITURES	718	5,448	32,510	2,560	0	***%	__________	__________	0	0%
361100 BANK INTEREST	4,769	8,783	30,468	6,171	5,000	123%	7,000	__________	7,000	140%
361200 INVESTMENT INTEREST	22,954	10,417	-14,589	4,310	9,000	48%	10,000	__________	10,000	111%
361300 INTERFUND INTEREST			498		0	0%	500	__________	500	*****%
361400 LOAN PROGRAM/CONTRACT	438	303	168	34	0	***%	__________	__________	0	0%
362000 RENTS & LEASE PAYMENTS	72,715	55,526	57,068	15,149	55,400	27%	55,000	__________	55,000	99%
363100 SPEC ASSMT PRINCIPAL	14,988	14,708	14,341		13,500	0%	14,800	__________	14,800	110%
363200 SPEC ASSMT INTEREST	7,294	6,195	5,486		4,800	0%	3,400	__________	3,400	71%
367000 CONTRIBUTIONS & DONATIONS			200		0	0%	__________	__________	0	0%
367010 DONATIONS-PARKS	3,110		375		0	0%	__________	__________	0	0%
367030 DONATIONS-POLICE	750	1,500	605	1,150	0	***%	__________	__________	0	0%
368000 VENDING MACHINE REVENUE	1,301	818	881	344	700	49%	700	__________	700	100%
369000 OTHER MISC REVENUE	48,195	22,155	52,437	2,631	17,000	15%	17,000	__________	17,000	100%
391000 SALES OF GENERAL FIXED		5,500			0	0%	__________	__________	0	0%
392300 TRANSFERS	23,660				2,400	0%	__________	__________	0	0%
393000 REIMB FR JOINT POWERS	166,474	171,860	162,436	29,244	181,575	16%	182,850	__________	182,850	101%
399999 PRIOR PERIOD ADJUSTMENT			-46,601		0	0%	__________	__________	0	0%

100 GENERAL FUND

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
Group:	3,188,691	3,401,859	3,486,460	799,586	3,402,370	24%	3,641,161	0	3,641,161	107%
Fund:	3,188,691	3,401,859	3,486,460	799,586	3,402,370	24%	3,641,161	0	3,641,161	107%

211 LIBRARY FUND

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
310000										
310100 CURRENT AD VALOREM TAX	321,250	328,700	329,235		353,255	0%	383,300	___________	383,300	109%
337200 GOODHUE COUNTY FUNDS	113,250	114,621	117,589	62,435	124,870	50%	124,275	___________	124,275	100%
341500 SALE OF MAPS AND	1,532	1,227	1,496	678	1,100	62%	1,200	___________	1,200	109%
347600 LIBRARY FACILITY FEES	207	69			75	0%	100	___________	100	133%
351300 LIBRARY FINES	6,583	6,465	5,928	2,134	6,000	36%	3,000	___________	3,000	50%
361100 BANK INTEREST			51	-51	0	***%	___________	___________	0	0%
367020 DONATIONS-LIBRARY	1,825	615	2,160	652	0	***%	1,000	___________	1,000	*****%
369000 OTHER MISC REVENUE	3,000				0	0%	___________	___________	0	0%
Group:	447,647	451,697	456,459	65,848	485,300	14%	512,875	0	512,875	105%
Fund:	447,647	451,697	456,459	65,848	485,300	14%	512,875	0	512,875	105%

215 RECYCLING PROGRAM FUND

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
310000										
319100 PENALTIES & INTEREST	1,173	1,031	1,027		1,000	0%	1,000	__________	1,000	100%
344000 RECYCLING FEES	83,715	83,891	84,424	41,468	83,000	50%	83,000	__________	83,000	100%
361100 BANK INTEREST	79	127	550	1	0	***%	__________	__________	0	0%
369000 OTHER MISC REVENUE	2,891		5,869		0	0%	3,000	__________	3,000	*****%
Community Clean-up Day in 2020										
Group:	87,858	85,049	91,870	41,469	84,000	49%	87,000	0	87,000	103%
Fund:	87,858	85,049	91,870	41,469	84,000	49%	87,000	0	87,000	103%

220 CABLE PUBLIC TELEVISION FUND

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
310000										
318100 FRANCHISE FEES-TAXES	24,852	24,181	27,004	7,041	25,000	28%	25,000	___________	25,000	100%
321510 FRANCHISE ACCESS FEES	5,810	9,705	6,615	2,667	7,000	38%	7,000	___________	7,000	100%
341500 SALE OF MAPS AND	-18		28		0	0%	___________	___________	0	0%
361100 BANK INTEREST	3	6	685	-34	0	***%	___________	___________	0	0%
369000 OTHER MISC REVENUE	15,000	60,000			0	0%	___________	___________	0	0%
Group:	45,647	93,892	34,332	9,674	32,000	30%	32,000	0	32,000	100%
Fund:	45,647	93,892	34,332	9,674	32,000	30%	32,000	0	32,000	100%

232 FIRE DEPT OPERATIONS FUND

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
310000										
310100 CURRENT AD VALOREM TAX	115,923	118,084	120,144		135,294	0%	135,375	___________	135,375	100%
334100 DNR Grant			5,000		0	0%	___________	___________	0	0%
334210 FIRE TRAINING		6,595	4,660	4,010	0	***%	4,000	___________	4,000	*****%
336500 AID TO FIRE PENSIONS	50,059	53,231	52,993		52,000	0%	54,000	___________	54,000	104%
342200 FIRE PROTECTION	87,122	89,736	89,945	31,175	91,725	34%	93,575	___________	93,575	102%
342300 FIRE PROTECTION	250	4,700	500		0	0%	___________	___________	0	0%
361100 BANK INTEREST	80	-30	2,656	1	0	***%	___________	___________	0	0%
367000 CONTRIBUTIONS & DONATIONS	1,907	5,250	2,150		0	0%	___________	___________	0	0%
369000 OTHER MISC REVENUE		8,275	8,012	7,658	0	***%	7,000	___________	7,000	*****%
Goodhue County Storage Rent										
Group:	255,341	285,841	286,060	42,844	279,019	15%	293,950	0	293,950	105%
Fund:	255,341	285,841	286,060	42,844	279,019	15%	293,950	0	293,950	105%

235 PLANNING & ECONOMIC DEVELOPMENT DEPT

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
310000										
310100 CURRENT AD VALOREM TAX	137,625	140,525	146,275		138,700	0%	113,500	___________	113,500	82%
321800 OTHER BUSINESS				880	0	***%	___________	___________	0	0%
334900 GOODHUE COUNTY GRANT -			1,107		0	0%	___________	___________	0	0%
361100 BANK INTEREST			40	769	0	***%	___________	___________	0	0%
367000 CONTRIBUTIONS & DONATIONS				500	0	***%	___________	___________	0	0%
369000 OTHER MISC REVENUE			1,365	680	0	***%	___________	___________	0	0%
Group:	137,625	140,525	148,787	2,829	138,700	2%	113,500	0	113,500	81%
Fund:	137,625	140,525	148,787	2,829	138,700	2%	113,500	0	113,500	81%

260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
360000										
361100 BANK INTEREST	227	161	823	-53	100	-53%	100	___________	100	100%
361200 INVESTMENT INTEREST		19			0	0%	___________	___________	0	0%
361400 LOAN PROGRAM/CONTRACT	14,013	21,781	7,585	5,039	3,300	153%	10,500	___________	10,500	318%
361500 LOAN	12,643	13,183	175,612		0	0%	34,600	___________	34,600	*****%
369000 OTHER MISC REVENUE			57,942		0	0%	___________	___________	0	0%
Group:	26,883	35,144	241,962	4,986	3,400	147%	45,200	0	45,200	1329%
Fund:	26,883	35,144	241,962	4,986	3,400	147%	45,200	0	45,200	1329%

306 1986 TAX INCREMENT BONDS

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
360000										
361100 BANK INTEREST				23,543	0	***%	___________	___________	0	0%
361200 INVESTMENT INTEREST				23,543	0	***%	___________	___________	0	0%
362000 RENTS & LEASE PAYMENTS				23,543	0	***%	___________	___________	0	0%
392300 TRANSFERS				23,543	0	***%	___________	___________	0	0%
Group:				94,172	0	***%	0	0	0	0%
Fund:				94,172	0	***%	0	0	0	0%

308 1989 GO TAX INCREMENT BONDS

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
360000										
361100 BANK INTEREST				23,543	0	***%	___________	___________	0	0%
392300 TRANSFERS				23,543	0	***%	___________	___________	0	0%
Group:				47,086	0	***%	0	0	0	0%
Fund:				47,086	0	***%	0	0	0	0%

310 1996 GO TAXABLE TAX INCREMENT BONDS

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
360000										
361100 BANK INTEREST				23,543	0	***%	___________	___________	0	0%
361200 INVESTMENT INTEREST				23,543	0	***%	___________	___________	0	0%
362000 RENTS & LEASE PAYMENTS				23,543	0	***%	___________	___________	0	0%
391000 SALES OF GENERAL FIXED				23,543	0	***%	___________	___________	0	0%
392300 TRANSFERS				23,543	0	***%	___________	___________	0	0%
Group:				117,715	0	***%	0	0	0	0%
Fund:				117,715	0	***%	0	0	0	0%

312 2004 G.O. CAPITAL IMP PLAN BONDS

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
390000										
392360 TRANSFER FROM FD 503				23,543	0	***%	___________	___________	0	0%
Group:				23,543	0	***%	0	0	0	0%
Fund:				23,543	0	***%	0	0	0	0%

313 2004 TAXABLE REVENUE BONDS

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
390000										
392360 TRANSFER FROM FD 503				23,543	0	***%	___________	___________	0	0%
Group:				23,543	0	***%	0	0	0	0%
Fund:				23,543	0	***%	0	0	0	0%

401 HWY 20 CLINIC ACCESS ROAD

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
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%

404 2016 Street Improvement-Westside Phase II

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
360000										
361100 BANK INTEREST	1,504	1,749	4		0	0%	___________	___________	0	0%
393100 G.O. BOND PROCEEDS	1,214,783				0	0%	___________	___________	0	0%
Group:	1,216,287	1,749	4		0	0%	0	0	0	0%
Fund:	1,216,287	1,749	4		0	0%	0	0	0	0%

405 THIRD STREET BRIDGE LEGACY GRANT PROJECT

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
330000										
334500 GRANT-STATE OF MN			160,780		70,000	0%	___________	___________	0	0%
Group:			160,780		70,000	0%	0	0	0	0%
Fund:			160,780		70,000	0%	0	0	0	0%

406 ALEXANDER COURT

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
360000										
363100 SPEC ASSMT PRINCIPAL			42,000		0	0%	___________	___________	0	0%
Group:			42,000		0	0%	0	0	0	0%
Fund:			42,000		0	0%	0	0	0	0%

407 LIMESTONE ROAD REPAIR PROJECT

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
390000										
392300 TRANSFERS			2,810		0	0%	___________	___________	0	0%
Group:			2,810		0	0%	0	0	0	0%
Fund:			2,810		0	0%	0	0	0	0%

408 2018 STREET PROJECT - EASTSIDE II

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
360000										
361100 BANK INTEREST			13,105		0	0%	___________	___________	0	0%
393100 G.O. BOND PROCEEDS			2,100,000		0	0%	___________	___________	0	0%
Group:			2,113,105		0	0%	0	0	0	0%
Fund:			2,113,105		0	0%	0	0	0	0%

502 PUBLIC IMPROVMENT REVOLVING FUND

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
360000										
361100 BANK INTEREST	133	171	1,222	33	0	***%	___________	___________	0	0%
363100 SPEC ASSMT PRINCIPAL	5,476	2,652	1,843		1,800	0%	___________	___________	0	0%
363200 SPEC ASSMT INTEREST	491	313	215		100	0%	___________	___________	0	0%
Group:	6,100	3,136	3,280	33	1,900	2%	0	0	0	0%
Fund:	6,100	3,136	3,280	33	1,900	2%	0	0	0	0%

504 STREET CAPITAL

Account		Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
390000											
392300 TRANSFERS		5,300	5,375	5,550		5,950	0%	6,150	___________	6,150	103%
	Group:	5,300	5,375	5,550		5,950	0%	6,150	0	6,150	103%
	Fund:	5,300	5,375	5,550		5,950	0%	6,150	0	6,150	103%

505 PUBLIC WORKS CAPITAL

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
360000										
361100 BANK INTEREST			34	-34	0	***%	___________	___________	0	0%
391000 SALES OF GENERAL FIXED			40,000		0	0%	___________	___________	0	0%
392300 TRANSFERS	53,800	54,300	55,350		57,950	0%	59,100	___________	59,100	102%
Group:	53,800	54,300	95,384	-34	57,950	0%	59,100	0	59,100	101%
Fund:	53,800	54,300	95,384	-34	57,950	0%	59,100	0	59,100	101%

506 POLICE CAPITAL

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
360000										
369000 OTHER MISC REVENUE			761		0	0%	___________	___________	0	0%
391000 SALES OF GENERAL FIXED		1,710			0	0%	___________	___________	0	0%
392300 TRANSFERS	26,550	26,950	27,800		30,000	0%	30,900	___________	30,900	103%
Group:	26,550	28,660	28,561		30,000	0%	30,900	0	30,900	103%
Fund:	26,550	28,660	28,561		30,000	0%	30,900	0	30,900	103%

507 FIRE CAPITAL

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
360000										
361100 BANK INTEREST	10	-10	1,730		0	0%	___________	___________	0	0%
367000 CONTRIBUTIONS & DONATIONS	4,371	11,800	2,500		0	0%	___________	___________	0	0%
391000 SALES OF GENERAL FIXED			10,000		0	0%	___________	___________	0	0%
392300 TRANSFERS	18,300	18,575	19,150		20,550	0%	21,175	___________	21,175	103%
393100 G.O. BOND PROCEEDS			354,500		0	0%	___________	___________	0	0%
Group:	22,681	30,365	387,880		20,550	0%	21,175	0	21,175	103%
Fund:	22,681	30,365	387,880		20,550	0%	21,175	0	21,175	103%

508 AMBULANCE CAPITAL

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
390000										
392300 TRANSFERS	20,900	13,700	13,900		14,400	0%	14,625	___________	14,625	102%
Group:	20,900	13,700	13,900		14,400	0%	14,625	0	14,625	101%
Fund:	20,900	13,700	13,900		14,400	0%	14,625	0	14,625	101%

509 ADMINISTRATION CAPITAL

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
390000										
392300 TRANSFERS	12,675	12,875	13,300		14,275	0%	14,700	___________	14,700	103%
Group:	12,675	12,875	13,300		14,275	0%	14,700	0	14,700	102%
Fund:	12,675	12,875	13,300		14,275	0%	14,700	0	14,700	102%

510 PARK CAPITAL

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
390000										
392300 TRANSFERS	6,300	6,400	6,600		7,075	0%	7,300	___________	7,300	103%
Group:	6,300	6,400	6,600		7,075	0%	7,300	0	7,300	103%
Fund:	6,300	6,400	6,600		7,075	0%	7,300	0	7,300	103%

511 LIBRARY CAPITAL

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
390000										
392300 TRANSFERS	2,250	2,300	2,400		2,575	0%	2,650	___________	2,650	103%
Group:	2,250	2,300	2,400		2,575	0%	2,650	0	2,650	102%
Fund:	2,250	2,300	2,400		2,575	0%	2,650	0	2,650	102%

524 2011A G.O. IMPROVEMENT BONDS

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
310000										
310100 CURRENT AD VALOREM TAX	89,000	89,000	89,000		89,000	0%	90,000	___________	90,000	101%
319100 PENALTIES & INTEREST	32	15	20	37	0	***%	___________	___________	0	0%
361100 BANK INTEREST		332	2,548	1,097	0	***%	___________	___________	0	0%
363100 SPEC ASSMT PRINCIPAL	41,504	32,296	19,134	2,864	19,100	15%	19,700	___________	19,700	103%
363200 SPEC ASSMT INTEREST	13,797	11,679	10,047		9,100	0%	8,000	___________	8,000	88%
392320 TRANSFER FROM WATER FUND					42,325	0%	45,000	___________	45,000	106%
392330 TRANSFER FROM SEWER FUND					32,300	0%	35,000	___________	35,000	108%
392370 TRANSFER FROM FD 603					20,000	0%	20,000	___________	20,000	100%
Group:	144,333	133,322	120,749	3,998	211,825	2%	217,700	0	217,700	102%
Fund:	144,333	133,322	120,749	3,998	211,825	2%	217,700	0	217,700	102%

526 2012A G.O. CAP IMP BONDS $932,000-LIBRARY

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
310000										
310100 CURRENT AD VALOREM TAX	4,750	41,850	41,850		41,850	0%	41,850	___________	41,850	100%
361100 BANK INTEREST		288	1,166		0	0%	___________	___________	0	0%
367020 DONATIONS-LIBRARY		8,708			0	0%	___________	___________	0	0%
392320 TRANSFER FROM WATER FUND	260,000				0	0%	___________	___________	0	0%
Group:	264,750	50,846	43,016		41,850	0%	41,850	0	41,850	100%
Fund:	264,750	50,846	43,016		41,850	0%	41,850	0	41,850	100%

527 EASTSIDE IMP PROJECT-2013

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
360000										
361100 BANK INTEREST	4				0	0%	___________	___________	0	0%
Group:	4				0	0%	0	0	0	0%
Fund:	4				0	0%	0	0	0	0%

528 2012B G.O. REFUNDING BONDS-$3,125,000

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
310000										
310100 CURRENT AD VALOREM TAX	208,000	208,000	135,000		135,000	0%	135,000	__________	135,000	100%
319100 PENALTIES & INTEREST	2,653	62	361	187	0	***%	__________	__________	0	0%
363100 SPEC ASSMT PRINCIPAL	117,991	79,569	78,634	1,784	58,600	3%	59,400	__________	59,400	101%
363200 SPEC ASSMT INTEREST	30,820	23,716	19,431		15,400	0%	11,300	__________	11,300	73%
392320 TRANSFER FROM WATER FUND	100,000	100,000	100,000		100,000	0%	100,000	__________	100,000	100%
392330 TRANSFER FROM SEWER FUND	25,000	25,000	25,000		25,000	0%	25,000	__________	25,000	100%
392340 TRANSFER FROM FD 502	11,400	11,400			0	0%	__________	__________	0	0%
Group:	495,864	447,747	358,426	1,971	334,000	1%	330,700	0	330,700	99%
Fund:	495,864	447,747	358,426	1,971	334,000	1%	330,700	0	330,700	99%

529 2013A Bonds-East Side 1 Project

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
310000										
310100 CURRENT AD VALOREM TAX	90,300	88,400	88,400		90,000	0%	87,000	___________	87,000	97%
319100 PENALTIES & INTEREST	46				0	0%	___________	___________	0	0%
361100 BANK INTEREST		284	3,262		0	0%	___________	___________	0	0%
363100 SPEC ASSMT PRINCIPAL	18,523	41,930	36,177	14,825	16,650	89%	14,700	___________	14,700	88%
363200 SPEC ASSMT INTEREST	21,516	14,118	11,935		10,925	0%	8,500	___________	8,500	78%
392320 TRANSFER FROM WATER FUND					21,350	0%	22,450	___________	22,450	105%
392330 TRANSFER FROM SEWER FUND					45,725	0%	48,100	___________	48,100	105%
392370 TRANSFER FROM FD 603					9,150	0%	9,600	___________	9,600	105%
Group:	130,385	144,732	139,774	14,825	193,800	8%	190,350	0	190,350	98%
Fund:	130,385	144,732	139,774	14,825	193,800	8%	190,350	0	190,350	98%

530 2016A G.O. Bonds - West Side II Project

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
310000										
310100 CURRENT AD VALOREM TAX		85,000	82,000		82,000	0%	82,000	___________	82,000	100%
319100 PENALTIES & INTEREST			123	24	0	***%	___________	___________	0	0%
361100 BANK INTEREST	1,082	194	1,708		0	0%	___________	___________	0	0%
363100 SPEC ASSMT PRINCIPAL	138,893	28,733	28,230	4,647	18,900	25%	18,700	___________	18,700	99%
363200 SPEC ASSMT INTEREST		15,058	12,308		11,600	0%	10,300	___________	10,300	89%
392320 TRANSFER FROM WATER FUND					26,225	0%	26,000	___________	26,000	99%
392330 TRANSFER FROM SEWER FUND					31,475	0%	31,000	___________	31,000	98%
392370 TRANSFER FROM FD 603					7,875	0%	7,750	___________	7,750	98%
393100 G.O. BOND PROCEEDS	15,217				0	0%	___________	___________	0	0%
Group:	155,192	128,985	124,369	4,671	178,075	3%	175,750	0	175,750	98%
Fund:	155,192	128,985	124,369	4,671	178,075	3%	175,750	0	175,750	98%

531 2018A GO Bonds-East Side II Project

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
310000										
310100 CURRENT AD VALOREM TAX					148,500	0%	148,000	___________	148,000	100%
363100 SPEC ASSMT PRINCIPAL			203,217	3,749	0	***%	23,000	___________	23,000	*****%
363200 SPEC ASSMT INTEREST					0	0%	24,100	___________	24,100	*****%
392320 TRANSFER FROM WATER FUND					13,050	0%	40,000	___________	40,000	307%
392330 TRANSFER FROM SEWER FUND					15,650	0%	48,000	___________	48,000	307%
392370 TRANSFER FROM FD 603					3,900	0%	12,000	___________	12,000	308%
Group:			203,217	3,749	181,100	2%	295,100	0	295,100	162%
Fund:			203,217	3,749	181,100	2%	295,100	0	295,100	162%

532 2018B G.O. Equipment Certificate - Fire Rescue Tk

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
310000										
310100 CURRENT AD VALOREM TAX					48,100	0%	49,000	__________	49,000	102%
393100 G.O. BOND PROCEEDS			4,500		0	0%	__________	__________	0	0%
Group:			4,500		48,100	0%	49,000	0	49,000	101%
Fund:			4,500		48,100	0%	49,000	0	49,000	101%

601 WATER FUND

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
330000										
334390 PERA PENSION OTHER	357	27	451		0	0%	___________	___________	0	0%
361100 BANK INTEREST	3,642	6,936	11,469	4,489	4,000	112%	4,000	___________	4,000	100%
361200 INVESTMENT INTEREST	5,532	4,274	8,160	2,199	4,500	49%	4,500	___________	4,500	100%
363100 SPEC ASSMT PRINCIPAL		-5,994	29,607	10,335	0	***%	___________	___________	0	0%
363200 SPEC ASSMT INTEREST	43,821	35,299	30,204		24,500	0%	16,000	___________	16,000	65%
364000 CONNECTION CHARGES	3,336	18,140	10,604	1,668	3,000	56%	3,000	___________	3,000	100%
369000 OTHER MISC REVENUE	1,716	144	180	65	0	***%	___________	___________	0	0%
Group:	58,404	58,826	90,675	18,756	36,000	52%	27,500	0	27,500	76%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	720,784	759,848	799,510	365,376	750,000	49%	775,000	___________	775,000	103%
380700 MDH SURCHARGE	-257	-275	-194	-184	0	***%	___________	___________	0	0%
380800 PENALTIES AND FORFEITED	20,069	20,498	16,875	5,434	18,000	30%	17,000	___________	17,000	94%
380900 METER AND OTHER SALES	4,527	4,999	3,204	565	2,000	28%	1,500	___________	1,500	75%
Group:	745,123	785,070	819,395	371,191	770,000	48%	793,500	0	793,500	103%
Fund:	803,527	843,896	910,070	389,947	806,000	48%	821,000	0	821,000	101%

602 SEWERAGE DISPOSAL FUND

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
330000										
334390 PERA PENSION OTHER	411	31	572		0	0%	__________	__________	0	0%
361100 BANK INTEREST	1,728	7,289	11,220	1,219	1,500	81%	1,500	__________	1,500	100%
361200 INVESTMENT INTEREST	5,331	3,770	3,263	1,417	4,000	35%	4,000	__________	4,000	100%
363100 SPEC ASSMT PRINCIPAL		-5,780	17,510	8,456	0	***%	__________	__________	0	0%
363200 SPEC ASSMT INTEREST	37,159	29,462	24,626		20,400	0%	15,000	__________	15,000	74%
364000 CONNECTION CHARGES	1,164	12,710	7,346	582	1,000	58%	1,000	__________	1,000	100%
367000 CONTRIBUTIONS & DONATIONS	54,000				0	0%	__________	__________	0	0%
369000 OTHER MISC REVENUE	1,208		5,602		0	0%	__________	__________	0	0%
Group:	101,001	47,482	70,139	11,674	26,900	43%	21,500	0	21,500	79%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	1,350,474	1,375,120	1,454,624	707,537	1,415,000	50%	1,420,000	__________	1,420,000	100%
380800 PENALTIES AND FORFEITED	14,579	17,613	11,473	545	13,000	4%	11,000	__________	11,000	85%
380900 METER AND OTHER SALES		1,426			0	0%	__________	__________	0	0%
Group:	1,365,053	1,394,159	1,466,097	708,082	1,428,000	50%	1,431,000	0	1,431,000	100%
Fund:	1,466,054	1,441,641	1,536,236	719,756	1,454,900	49%	1,452,500	0	1,452,500	99%

603 STORM WATER UTILITY FUND

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
330000										
334390 PERA PENSION OTHER	7	2	10		0	0%	___________	___________	0	0%
361100 BANK INTEREST	610	1,418	1,198	2,380	700	340%	1,000	___________	1,000	143%
Group:	617	1,420	1,208	2,380	700	340%	1,000	0	1,000	142%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	142,827	145,608	151,743	74,542	145,000	51%	150,000	___________	150,000	103%
380800 PENALTIES AND FORFEITED	1,600	2,541	1,577	15	1,200	1%	1,200	___________	1,200	100%
Group:	144,427	148,149	153,320	74,557	146,200	51%	151,200	0	151,200	103%
Fund:	145,044	149,569	154,528	76,937	146,900	52%	152,200	0	152,200	103%

652 AMBULANCE FUND

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
330000										
334390 PERA PENSION OTHER	818	67	1,522		0	0%	___________	___________	0	0%
334500 GRANT-STATE OF MN			600		0	0%	___________	___________	0	0%
361100 BANK INTEREST	595	1,196	4,126	38	1,000	4%	4,000	___________	4,000	400%
367000 CONTRIBUTIONS & DONATIONS	2,900	5,600	6,197	250	5,000	5%	5,000	___________	5,000	100%
369000 OTHER MISC REVENUE	2,084	27,396	6,416	12,220	0	***%	___________	___________	0	0%
Group:	6,397	34,259	18,861	12,508	6,000	208%	9,000	0	9,000	150%
380000 UTILITY REVENUE										
385000 AMBULANCE CHARGES	777,229	819,090	840,381	500,597	923,000	54%	1,020,000	___________	1,020,000	111%
Group:	777,229	819,090	840,381	500,597	923,000	54%	1,020,000	0	1,020,000	110%
390000										
399999 PRIOR PERIOD ADJUSTMENT	41,220				0	0%	___________	___________	0	0%
Group:	41,220				0	0%	0	0	0	0%
Fund:	824,846	853,349	859,242	513,105	929,000	55%	1,029,000	0	1,029,000	110%

655 MOTOR VEHICLE

Account	Actuals 2016	Actuals 2017	Actuals 2018	Actuals 2019	Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
330000										
334390 PERA PENSION OTHER	258	22	391		0	0%	__________	__________	0	0%
349500 DEPUTY REGISTRAR FEES	118,124	114,174	122,086	70,961	125,000	57%	125,000	__________	125,000	100%
369000 OTHER MISC REVENUE	150	90	300	164	0	***%	__________	__________	0	0%
392300 TRANSFERS		9,910	13,875		18,450	0%	30,200	__________	30,200	164%
Group:	118,532	124,196	136,652	71,125	143,450	50%	155,200	0	155,200	108%
Fund:	118,532	124,196	136,652	71,125	143,450	50%	155,200	0	155,200	108%
Grand Total:	10,248,252	8,971,150	12,212,263	3,073,378	9,318,464		9,792,636	0	9,792,636	