For the Year: 2020

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
100 GENERAL FUND											
310000											
310100	CURRENT AD VALOREM TAX	1,410,473	1,458,639	1,649,703	896,295	1,671,046	54%	1,989,039		1,989,039	119%
310300	MOBILE HOME TAX	11,315	13,356	14,240	815	11,000	7%	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	101%
319100	PENALTIES & INTEREST	8,912	4,327	4,513	154	4,200	4%	4,200		4,200	100%
321100	ALCOHOLIC BEVERAGES	21,625	28,075	30,800	710	18,000	4%	25,000		25,000	138%
321800	OTHER BUSINESS	2,475	4,040	5,125	690	3,000	23%	4,000		4,000	133%
322100	BUILDING PERMITS	32,052	132,293	68,543	44,502	40,000	111%	40,000		40,000	100%
322300	EXCAVATION/DIGGING	900	2,400	7,350	3,000	1,200	250%	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	7,953	2,500	318%	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	326,634	653,268	50%	684,311		684,311	104%
335500	SMALL CITIES ASSISTANCE		32,153	31,520		0	0%			0	0%
336300	PERA RATE INCREASE AID	4,456	4,456	4,456	2,228	4,456	50%			0	0%
336400	POLICE AID	55,125	66,479	65,976		52,000	0%	55,000		55,000	105%
336700	AGRICULTURAL CREDIT	458	237	239		0	0%			0	0%
341300	ZONING AND SUBDIVISION	3,900	4,100	2,800	3,600	3,500	103%	3,000		3,000	85%
341350	REIMB PROFESSIONAL		23,128			0	0%			0	0%
341500	SALE OF MAPS AND	177	240	308	249	200	125%	200		200	100%
341700	ASSESSMENT SEARCHES	2,245	1,625	2,050	575	2,000	29%	1,500		1,500	75%
342100	SPECIAL POLICE SERVICES	9,195	9,042	10,936	764	8,000	10%	8,000		8,000	100%
342400	ACCIDENT REPORTS	439	78	176	45	50	90%	50		50	100%
343100	STREET,SIDEWALK AND CURB	3,425	1,577	5,860	11,405	3,500	326%	3,500		3,500	100%
347100	SWIMMING ADMISSIONS	15,402	13,070	12,517	13,196	13,000	102%	11,500		11,500	88%
347200	SWIMMING LESSONS	21,949	19,918	17,400	18,085	20,000	90%	16,500		16,500	82%
347800	PARK RENTAL FEES	1,863	1,658	1,435	1,530	1,600	96%	1,400		1,400	87%
351100	COURT FINES	28,171	29,969	28,697	17,849	27,000	66%	27,000		27,000	100%
351400	FORFEITURES	718	5,448	32,510	3,216	0	***%			0	0%
361100	BANK INTEREST	4,769	8,783	30,468	8,289	5,000	166%	7,000		7,000	140%
361200	INVESTMENT INTEREST	22,954	10,417	-14,589	7,646	9,000	85%	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	36,324	55,400	66%	55,000		55,000	99%
363100	SPEC ASSMT PRINCIPAL	14,988	14,708	14,341		13,500	0%	14,800		14,800	109%
363200	SPEC ASSMT INTEREST	7,294	6,195	5,486		4,800	0%	3,400		3,400	70%
367000	CONTRIBUTIONS & DONATIONS			200		0	0%			0	0%
367010	DONATIONS-PARKS	3,110		375	75	0	***%			0	0%
367030	DONATIONS-POLICE	750	1,500	605	1,150	0	***%			0	0%
368000	VENDING MACHINE REVENUE	1,301	818	881	642	700	92%	1,400		1,400	200%
369000	OTHER MISC REVENUE	48,195	22,155	52,437	24,779	17,000	146%	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%

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
100 GENERAL FUND										
393000 REIMB FROM JOINT POWERS	166,474	171,860	162,436	80,337	181,575	44%	182,850	__________	182,850	100%
399999 PRIOR PERIOD ADJUSTMENT			-46,601		0	0%	__________	__________	0	0%
Group:	3,188,691	3,401,859	3,486,460	2,084,378	3,402,370	61%	3,766,700	0	3,766,700	110%
Fund:	3,188,691	3,401,859	3,486,460	2,084,378	3,402,370	61%	3,766,700	0	3,766,700	110%
211 LIBRARY FUND										
310000										
310100 CURRENT AD VALOREM TAX	321,250	328,700	329,235	176,628	353,255	50%	376,300	__________	376,300	106%
337200 GOODHUE COUNTY FUNDS	113,250	114,621	117,589	62,435	124,870	50%	124,275	__________	124,275	99%
341500 SALE OF MAPS AND	1,532	1,227	1,496	1,062	1,100	97%	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	2,823	6,000	47%	3,000	__________	3,000	50%
361100 BANK INTEREST			51	1,044	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	244,644	485,300	50%	505,875	0	505,875	104%
Fund:	447,647	451,697	456,459	244,644	485,300	50%	505,875	0	505,875	104%
215 RECYCLING PROGRAM FUND										
310000										
319100 PENALTIES & INTEREST	1,173	1,031	1,027	1	1,000	0%	1,000	__________	1,000	100%
344000 RECYCLING FEES	83,715	83,891	84,424	55,084	83,000	66%	83,000	__________	83,000	100%
361100 BANK INTEREST	79	127	550	848	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	55,933	84,000	67%	87,000	0	87,000	103%
Fund:	87,858	85,049	91,870	55,933	84,000	67%	87,000	0	87,000	103%
220 CABLE PUBLIC TELEVISION FUND										
310000										
318100 FRANCHISE FEES-TAXES	24,852	24,181	27,004	14,292	25,000	57%	25,000	__________	25,000	100%
321510 FRANCHISE ACCESS FEES	5,810	9,705	6,615	3,711	7,000	53%	7,000	__________	7,000	100%

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
220 CABLE PUBLIC TELEVISION FUND											
341500	SALE OF MAPS AND	-18		28		0	0%	__________	__________	0	0%
361100	BANK INTEREST	3	6	685	667	0	***%	__________	__________	0	0%
369000	OTHER MISC REVENUE	15,000	60,000			0	0%	__________	__________	0	0%
	Group:	45,647	93,892	34,332	18,670	32,000	58%	32,000	0	32,000	100%
	Fund:	45,647	93,892	34,332	18,670	32,000	58%	32,000	0	32,000	100%
232 FIRE DEPT OPERATIONS FUND											
310000											
310100	CURRENT AD VALOREM TAX	115,923	118,084	120,144	67,647	135,294	50%	135,375	__________	135,375	100%
334100	DNR Grant			5,000		0	0%	__________	__________	0	0%
334210	FIRE TRAINING		6,595	4,660	4,815	0	***%	4,000	__________	4,000	*****%
336500	AID TO FIRE PENSIONS	50,059	53,231	52,993		52,000	0%	54,000	__________	54,000	103%
342200	FIRE PROTECTION	87,122	89,736	89,945	62,350	91,725	68%	93,575	__________	93,575	102%
342300	FIRE PROTECTION	250	4,700	500		0	0%	__________	__________	0	0%
361100	BANK INTEREST	80	-30	2,656	2	0	***%	__________	__________	0	0%
367000	CONTRIBUTIONS & DONATIONS	1,907	5,250	2,150	5,000	0	***%	__________	__________	0	0%
369000	OTHER MISC REVENUE Goodhue County Storage Rent		8,275	8,012	7,658	0	***%	7,000	__________	7,000	*****%
	Group:	255,341	285,841	286,060	147,472	279,019	53%	293,950	0	293,950	105%
	Fund:	255,341	285,841	286,060	147,472	279,019	53%	293,950	0	293,950	105%
235 PLANNING & ECONOMIC DEVELOPMENT DEPT											
310000											
310100	CURRENT AD VALOREM TAX	137,625	140,525	146,275	69,350	138,700	50%	113,500	__________	113,500	81%
321800	OTHER BUSINESS				1,515	0	***%	__________	__________	0	0%
334900	GOODHUE COUNTY GRANT -			1,107		0	0%	__________	__________	0	0%
361100	BANK INTEREST			40	769	0	***%	__________	__________	0	0%
367000	CONTRIBUTIONS & DONATIONS				1,000	0	***%	__________	__________	0	0%
369000	OTHER MISC REVENUE			1,365	680	0	***%	__________	__________	0	0%
	Group:	137,625	140,525	148,787	73,314	138,700	53%	113,500	0	113,500	81%
	Fund:	137,625	140,525	148,787	73,314	138,700	53%	113,500	0	113,500	81%

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
249 TAX INCREMENT 2-6.2 (Strike Tool)										
310000										
310500 TAX INCREMENTS				10,986	0	***%	23,500	__________	23,500	*****%
Group:				10,986	0	***%	23,500	0	23,500	*****%
Fund:				10,986	0	***%	23,500	0	23,500	*****%
250 TAX INCREMENT 2-7 (Artisan Plaza)										
310000										
310500 TAX INCREMENTS				11,983	0	***%	25,000	__________	25,000	*****%
Group:				11,983	0	***%	25,000	0	25,000	*****%
Fund:				11,983	0	***%	25,000	0	25,000	*****%
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)										
360000										
361100 BANK INTEREST	227	161	823	3,150	100	***%	100	__________	100	100%
361200 INVESTMENT INTEREST		19			0	0%	__________	__________	0	0%
361400 LOAN PROGRAM/CONTRACT	14,013	21,781	7,585	9,184	3,300	278%	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	12,334	3,400	363%	45,200	0	45,200	1329%
Fund:	26,883	35,144	241,962	12,334	3,400	363%	45,200	0	45,200	1329%
306 1986 TAX INCREMENT BONDS										
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%

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
308 1989 GO TAX INCREMENT BONDS										
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										
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										
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										
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%

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
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%
404 2016 Street Improvement-Westside Phase II										
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										
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										
310000										
310100 CURRENT AD VALOREM TAX					0	0%	39,600	___________	39,600	*****%
Tax Abatement for Grand Stay										
363100 SPEC ASSMT PRINCIPAL			42,000		0	0%	___________	___________	0	0%
Group:			42,000		0	0%	39,600	0	39,600	*****%
Fund:			42,000		0	0%	39,600	0	39,600	*****%

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
407 LIMESTONE ROAD REPAIR PROJECT										
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										
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										
360000										
361100 BANK INTEREST	133	171	1,222	86	0	***%	___________	___________	0	0%
363100 SPEC ASSMT PRINCIPAL	5,476	2,652	1,843	2,869	1,800	159%	___________	___________	0	0%
363200 SPEC ASSMT INTEREST	491	313	215		100	0%	___________	___________	0	0%
Group:	6,100	3,136	3,280	2,955	1,900	156%	0	0	0	0%
Fund:	6,100	3,136	3,280	2,955	1,900	156%	0	0	0	0%
504 STREET CAPITAL										
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%

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
505 PUBLIC WORKS CAPITAL										
360000										
361100 BANK INTEREST			34	754	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	101%
Group:	53,800	54,300	95,384	754	57,950	1%	59,100	0	59,100	101%
Fund:	53,800	54,300	95,384	754	57,950	1%	59,100	0	59,100	101%
506 POLICE CAPITAL										
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										
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										
390000										
392300 TRANSFERS	20,900	13,700	13,900		14,400	0%	14,625	__________	14,625	101%
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%

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
509 ADMINISTRATION CAPITAL											
390000											
392300	TRANSFERS	12,675	12,875	13,300		14,275	0%	14,700	__________	14,700	102%
	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											
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											
390000											
392300	TRANSFERS	2,250	2,300	2,400		2,575	0%	2,650	__________	2,650	102%
	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											
310000											
310100	CURRENT AD VALOREM TAX	89,000	89,000	89,000	44,500	89,000	50%	90,000	__________	90,000	101%
319100	PENALTIES & INTEREST	32	15	20	42	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	87%
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	48,503	211,825	23%	217,700	0	217,700	102%
	Fund:	144,333	133,322	120,749	48,503	211,825	23%	217,700	0	217,700	102%

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
526 2012A G.O. CAP IMP BONDS $932,000-LIBRARY										
310000										
310100 CURRENT AD VALOREM TAX	4,750	41,850	41,850	20,925	41,850	50%	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	20,925	41,850	50%	41,850	0	41,850	100%
Fund:	264,750	50,846	43,016	20,925	41,850	50%	41,850	0	41,850	100%
527 EASTSIDE IMP PROJECT-2013										
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										
310000										
310100 CURRENT AD VALOREM TAX	208,000	208,000	135,000	67,500	135,000	50%	135,000	__________	135,000	100%
319100 PENALTIES & INTEREST	2,653	62	361	207	0	***%	__________	__________	0	0%
363100 SPEC ASSMT PRINCIPAL	117,991	79,569	78,634	4,536	58,600	8%	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	72,243	334,000	22%	330,700	0	330,700	99%
Fund:	495,864	447,747	358,426	72,243	334,000	22%	330,700	0	330,700	99%
529 2013A Bonds-East Side 1 Project										
310000										
310100 CURRENT AD VALOREM TAX	90,300	88,400	88,400	45,000	90,000	50%	87,000	__________	87,000	96%
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	56,578	16,650	340%	14,700	__________	14,700	88%

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
529 2013A Bonds-East Side 1 Project										
363200 SPEC ASSMT INTEREST	21,516	14,118	11,935		10,925	0%	8,500	___________	8,500	77%
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	104%
Group:	130,385	144,732	139,774	101,578	193,800	52%	190,350	0	190,350	98%
Fund:	130,385	144,732	139,774	101,578	193,800	52%	190,350	0	190,350	98%
530 2016A G.O. Bonds - West Side II Project										
310000										
310100 CURRENT AD VALOREM TAX		85,000	82,000	41,000	82,000	50%	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	9,293	18,900	49%	18,700	___________	18,700	98%
363200 SPEC ASSMT INTEREST		15,058	12,308		11,600	0%	10,300	___________	10,300	88%
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	50,317	178,075	28%	175,750	0	175,750	98%
Fund:	155,192	128,985	124,369	50,317	178,075	28%	175,750	0	175,750	98%
531 2018A GO Bonds-East Side II Project										
310000										
310100 CURRENT AD VALOREM TAX				74,250	148,500	50%	148,000	___________	148,000	99%
363100 SPEC ASSMT PRINCIPAL			203,217	10,548	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	306%
392330 TRANSFER FROM SEWER FUND					15,650	0%	48,000	___________	48,000	306%
392370 TRANSFER FROM FD 603					3,900	0%	12,000	___________	12,000	307%
Group:			203,217	84,798	181,100	47%	295,100	0	295,100	162%
Fund:			203,217	84,798	181,100	47%	295,100	0	295,100	162%

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
532 2018B G.O. Equipment Certificate - Fire Rescue Tk										
310000										
310100 CURRENT AD VALOREM TAX				24,050	48,100	50%	49,000	__________	49,000	101%
393100 G.O. BOND PROCEEDS			4,500		0	0%	__________	__________	0	0%
Group:			4,500	24,050	48,100	50%	49,000	0	49,000	101%
Fund:			4,500	24,050	48,100	50%	49,000	0	49,000	101%
601 WATER FUND										
330000										
334390 PERA PENSION OTHER	357	27	451		0	0%	__________	__________	0	0%
361100 BANK INTEREST	3,642	6,936	11,469	9,524	4,000	238%	4,000	__________	4,000	100%
361200 INVESTMENT INTEREST	5,532	4,274	8,160	3,896	4,500	87%	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	2,780	3,000	93%	3,000	__________	3,000	100%
369000 OTHER MISC REVENUE	1,716	144	180	125	0	***%	__________	__________	0	0%
Group:	58,404	58,826	90,675	26,660	36,000	74%	27,500	0	27,500	76%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	720,784	759,848	799,510	519,319	750,000	69%	775,000	__________	775,000	103%
380700 MDH SURCHARGE	-257	-275	-194	-1,133	0	***%	__________	__________	0	0%
380800 PENALTIES AND FORFEITED	20,069	20,498	16,875	5,957	18,000	33%	17,000	__________	17,000	94%
380900 METER AND OTHER SALES	4,527	4,999	3,204	61	2,000	3%	1,500	__________	1,500	75%
Group:	745,123	785,070	819,395	524,204	770,000	68%	793,500	0	793,500	103%
Fund:	803,527	843,896	910,070	550,864	806,000	68%	821,000	0	821,000	101%
602 SEWERAGE DISPOSAL FUND										
330000										
334390 PERA PENSION OTHER	411	31	572		0	0%	__________	__________	0	0%
361100 BANK INTEREST	1,728	7,289	11,220	2,939	1,500	196%	1,500	__________	1,500	100%
361200 INVESTMENT INTEREST	5,331	3,770	3,263	1,494	4,000	37%	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	73%
364000 CONNECTION CHARGES	1,164	12,710	7,346	970	1,000	97%	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	13,859	26,900	52%	21,500	0	21,500	79%

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
602 SEWERAGE DISPOSAL FUND										
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	1,350,474	1,375,120	1,454,624	966,273	1,415,000	68%	1,420,000	__________	1,420,000	100%
380800 PENALTIES AND FORFEITED	14,579	17,613	11,473	568	13,000	4%	11,000	__________	11,000	84%
380900 METER AND OTHER SALES		1,426			0	0%	__________	__________	0	0%
Group:	1,365,053	1,394,159	1,466,097	966,841	1,428,000	68%	1,431,000	0	1,431,000	100%
Fund:	1,466,054	1,441,641	1,536,236	980,700	1,454,900	67%	1,452,500	0	1,452,500	99%
603 STORM WATER UTILITY FUND										
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	142%
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	98,578	145,000	68%	150,000	__________	150,000	103%
380800 PENALTIES AND FORFEITED	1,600	2,541	1,577	17	1,200	1%	1,200	__________	1,200	100%
Group:	144,427	148,149	153,320	98,595	146,200	67%	151,200	0	151,200	103%
Fund:	145,044	149,569	154,528	100,975	146,900	69%	152,200	0	152,200	103%
652 AMBULANCE FUND										
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	103	1,000	10%	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	12,320	0	***%	__________	__________	0	0%
Group:	6,397	34,259	18,861	12,673	6,000	211%	9,000	0	9,000	150%
380000 UTILITY REVENUE										
385000 AMBULANCE CHARGES	777,229	819,090	840,381	640,811	923,000	69%	1,020,000	__________	1,020,000	110%
Group:	777,229	819,090	840,381	640,811	923,000	69%	1,020,000	0	1,020,000	110%

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
652 AMBULANCE FUND										
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	653,484	929,000	70%	1,029,000	0	1,029,000	110%
655 MOTOR VEHICLE										
330000										
334390 PERA PENSION OTHER	258	22	391		0	0%	___________	___________	0	0%
349500 DEPUTY REGISTRAR FEES	118,124	114,174	122,086	94,221	125,000	75%	125,000	___________	125,000	100%
369000 OTHER MISC REVENUE	150	90	300	37,332	0	***%	___________	___________	0	0%
392300 TRANSFERS		9,910	13,875		18,450	0%	30,200	___________	30,200	163%
Group:	118,532	124,196	136,652	131,553	143,450	92%	155,200	0	155,200	108%
Fund:	118,532	124,196	136,652	131,553	143,450	92%	155,200	0	155,200	108%
Grand Total:	10,248,252	8,971,150	12,212,263	5,789,472	9,318,464		9,999,275	0	9,999,275	