For the Year: 2022

Account		Actuals 2018	Actuals 2019	Actuals 2020	Actuals 2021	Current Budget 2021	% Rec. 2021	Prelim. Budget 22	Budget Change 22	Final Budget 22	% Old Budget 22
100 GENERAL FUND											
310000											
310100	CURRENT AD VALOREM TAX	1,649,703	1,607,864	1,082,425	36,937	2,128,446	2%	2,129,420		2,129,420	100%
310300	MOBILE HOME TAX	14,240	11,388	1,226		12,000	0%	10,000		10,000	83%
310600	IN LIEU TAX-INVENERGY	560,321	571,527	582,749	-430,585	594,617	-72%	606,509		606,509	102%
319100	PENALTIES & INTEREST	4,513	199			4,200	0%	200		200	4%
321100	ALCOHOLIC BEVERAGES	30,800	30,160	3,438	-9,550	12,875	-74%	27,000		27,000	209%
321800	OTHER BUSINESS	5,125	4,240	3,275	425	4,000	11%	4,000		4,000	100%
322100	BUILDING PERMITS	68,543	66,964	95,960	43,863	40,000	110%	40,000		40,000	100%
322300	EXCAVATION/DIGGING	7,350	6,150	6,750	2,850	1,800	158%	3,500		3,500	194%
322400	ANIMAL LICENSES	648	80	145	290	100	290%	300		300	300%
332100	FEDERAL DISASTER AID			9,766		0	0%			0	0%
332300	FEDERAL GRANT-CARES			310,327		0	0%			0	0%
334200	POLICE TRAINING	7,656	7,953	8,468		3,500	0%	5,000		5,000	142%
334400	STATE DISASTER AID	1,313	164,221			0	0%			0	0%
334800	COUNTY GRANT-TOWARD ZERO	3,040	1,680	911		1,500	0%	1,500		1,500	100%
335100	LOCAL GOVERNMENT AID	652,555	653,268	686,141		700,111	0%	704,701		704,701	100%
335500	SMALL CITIES ASSISTANCE	31,520				0	0%			0	0%
336300	PERA RATE INCREASE AID	4,456	4,456			0	0%			0	0%
336400	POLICE AID	65,976	69,460	75,608		55,000	0%	75,000		75,000	136%
336700	AGRICULTURAL CREDIT	239	239	262		0	0%			0	0%
341300	ZONING AND SUBDIVISION	2,800	4,050	5,550	4,600	2,500	184%	3,000		3,000	120%
341500	COPIES, SALE OF MAPS &	308	644	427	18	200	9%	300		300	150%
341700	ASSESSMENT SEARCHES	2,050	1,325	-75	525	1,800	29%	1,500		1,500	83%
341800	DEPUTY REGISTRAR FEES			8,932		0	0%			0	0%
342100	SPECIAL POLICE SERVICES	10,936	10,305	255		7,500	0%	2,000		2,000	26%
342400	ACCIDENT REPORTS	176	69	53		50	0%	100		100	200%
343100	STREET,SNOW REMOVAL,	5,860	13,968	9,145	32	3,500	1%	4,000		4,000	114%
347100	SWIMMING ADMISSIONS	12,517	13,077	149	42	11,500	0%	12,000		12,000	104%
347200	SWIMMING LESSONS	17,400	18,085		240	15,000	2%	15,500		15,500	103%
347800	PARK RENTAL FEES	1,435	1,885	3,808	1,836	1,400	131%	1,500		1,500	107%
351100	COURT FINES	28,697	26,208	18,203	755	26,000	3%	26,000		26,000	100%
351400	FORFEITURES	32,510	4,704	45,225		0	0%			0	0%
361100	BANK INTEREST	30,468	42,121	9,415	533	6,500	8%	6,500		6,500	100%
361200	INVESTMENT INTEREST	-14,589	36,517	-12,007		3,000	0%	3,000		3,000	100%
361300	INTERFUND INTEREST	498				500	0%			0	0%
361400	LOAN PROGRAM/CONTRACT	168	34			0	0%			0	0%
362000	RENTS & LEASE PAYMENTS	57,068	41,324	33,675	8,899	55,000	16%	55,000		55,000	100%
362500	REFUNDS & REIMBURSEMENTS			210		0	0%			0	0%
363100	SPEC ASSMT PRINCIPAL	14,341	19,023	9,174		14,000	0%	12,000		12,000	85%
363200	SPEC ASSMT INTEREST	5,486				3,200	0%	3,200		3,200	100%
367000	CONTRIBUTIONS & DONATIONS	200		1,750		0	0%			0	0%
367010	DONATIONS-PARKS	375	75			0	0%			0	0%
367030	DONATIONS-POLICE	605	1,500	3,325		0	0%			0	0%
368000	VENDING MACHINE REVENUE	881	632			500	0%			0	0%
369000	OTHER MISC REVENUE	52,437	90,927	7,897	21,770	67,000	32%	35,000		35,000	52%
393000	REIMB FROM JOINT POWERS	162,436	168,749	73,540	28,313	182,850	15%	174,123		174,123	95%
399999	PRIOR PERIOD ADJUSTMENT	-46,601				0	0%			0	0%
	Group:	3,486,460	3,695,071	3,086,102	-288,207	3,960,149	-7%	3,961,853	0	3,961,853	100%

Account		Actuals 2018	Actuals 2019	Actuals 2020	Actuals 2021	Current Budget 2021	% Rec. 2021	Prelim. Budget 22	Budget Change 22	Final Budget 22	% Old Budget 22
	Fund:	3,486,460	3,695,071	3,086,102	-288,207	3,960,149	-7%	3,961,853	0	3,961,853	100%
211 LIBRARY FUND											
310000											
310100	CURRENT AD VALOREM TAX	329,235	353,255	186,650		364,358	0%	371,645		371,645	102%
337200	GOODHUE COUNTY FUNDS	117,589	124,870	124,274	60,285	124,275	49%	118,530		118,530	95%
341500	COPIES, SALE OF MAPS &	1,496	1,498	660	113	1,200	9%	1,000		1,000	83%
347600	LIBRARY FACILITY FEES					100	0%			0	0%
351300	LIBRARY FINES	5,928	4,033	1,349	412	3,000	14%	1,121		1,121	37%
361100	BANK INTEREST	51	2,352	570		0	0%			0	0%
367020	DONATIONS-LIBRARY	2,160	652	3,531		1,000	0%			0	0%
	Group:	456,459	486,660	317,034	60,810	493,933	12%	492,296	0	492,296	99%
	Fund:	456,459	486,660	317,034	60,810	493,933	12%	492,296	0	492,296	99%
215 RECYCLING PROGRAM FUND											
310000											
319100	PENALTIES & INTEREST	1,027	4			1,000	0%	500		500	50%
344000	RECYCLING FEES	84,424	85,328	84,933	42,155	83,000	51%	83,000		83,000	100%
361100	BANK INTEREST	550	1,930	1,808	34	0	***%			0	0%
369000	OTHER MISC REVENUE	5,869				3,000	0%	2,000		2,000	66%
	Group:	91,870	87,262	86,741	42,189	87,000	48%	85,500	0	85,500	98%
	Fund:	91,870	87,262	86,741	42,189	87,000	48%	85,500	0	85,500	98%
220 CABLE PUBLIC TELEVISION FUND											
310000											
318100	FRANCHISE FEES-TAXES	27,004	20,987	7,631	6,372	25,000	25%	25,000		25,000	100%
321510	FRANCHISE ACCESS FEES	6,615	5,722	33,989	2,281	7,000	33%	7,263		7,263	103%
341500	COPIES, SALE OF MAPS &	28				0	0%			0	0%
361100	BANK INTEREST	685	1,458	1,296		0	0%			0	0%
	Group:	34,332	28,167	42,916	8,653	32,000	27%	32,263	0	32,263	100%
	Fund:	34,332	28,167	42,916	8,653	32,000	27%	32,263	0	32,263	100%

Account	Actuals 2018	Actuals 2019	Actuals 2020	Actuals 2021	Current Budget 2021	% Rec. 2021	Prelim. Budget 22	Budget Change 22	Final Budget 22	% Old Budget 22
225 PARK BOARD FUND										
360000										
361100 BANK INTEREST			172		0	0%			0	0%
Group:			172		0	0%	0	0	0	0%
Fund:			172		0	0%	0	0	0	0%
232 FIRE DEPT OPERATIONS FUND										
310000										
310100 CURRENT AD VALOREM TAX	120,144	135,294	60,838		121,675	0%	98,859		98,859	81%
334100 DNR Grant	5,000				0	0%			0	0%
334210 FIRE TRAINING	4,660	5,815			4,000	0%	4,500		4,500	112%
336500 AID TO FIRE PENSIONS	52,993	53,398	57,796		54,000	0%	57,000		57,000	105%
342200 FIRE PROTECTION	89,945	92,493	73,446	43,254	93,575	46%	97,359		97,359	104%
342300 FIRE PROTECTION	500				0	0%			0	0%
361100 BANK INTEREST	2,656	565	753	3	0	***%			0	0%
362500 REFUNDS & REIMBURSEMENTS			2,071		0	0%			0	0%
367000 CONTRIBUTIONS & DONATIONS	2,150	8,750	1,500	8,000	3,000	267%	3,000		3,000	100%
369000 OTHER MISC REVENUE	8,012	7,658	8,000	11,000	7,000	157%	7,000		7,000	100%
Group:	286,060	303,973	204,404	62,257	283,250	22%	267,718	0	267,718	94%
Fund:	286,060	303,973	204,404	62,257	283,250	22%	267,718	0	267,718	94%
235 PLANNING & ECONOMIC DEVELOPMENT DEPT										
310000										
310100 CURRENT AD VALOREM TAX	146,275	138,700	56,750		71,810	0%	72,450		72,450	100%
321800 OTHER BUSINESS		1,645	2,420	700	0	***%			0	0%
334900 GOODHUE COUNTY GRANT -	1,107				0	0%			0	0%
361100 BANK INTEREST	40	2,156	1,426		0	0%			0	0%
367000 CONTRIBUTIONS & DONATIONS		2,000	3,500		0	0%			0	0%
367300 GRANT-BLANDIN FOUNDATION		13,474			0	0%			0	0%
369000 OTHER MISC REVENUE	1,365		6,560		0	0%			0	0%
Group:	148,787	157,975	70,656	700	71,810	1%	72,450	0	72,450	100%
Fund:	148,787	157,975	70,656	700	71,810	1%	72,450	0	72,450	100%

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Account	Actuals 2018	Actuals 2019	Actuals 2020	Actuals 2021	Current Budget 2021	% Rec. 2021	Prelim. Budget 22	Budget Change 22	Final Budget 22	% Old Budget 22
249 TAX INCREMENT 2-6.2 (Strike Tool)										
310000										
310500 TAX INCREMENTS		21,930	11,670		23,250	0%	24,200		24,200	104%
Group:		21,930	11,670		23,250	0%	24,200	0	24,200	104%
Fund:		21,930	11,670		23,250	0%	24,200	0	24,200	104%
250 TAX INCREMENT 2-7 (Artisan Plaza)										
310000										
310500 TAX INCREMENTS		23,965	12,962		25,000	0%	24,950		24,950	99%
Group:		23,965	12,962		25,000	0%	24,950	0	24,950	99%
Fund:		23,965	12,962		25,000	0%	24,950	0	24,950	99%
251 TAX INCREMENT #2-8 (Carstensen Trucking)										
310000										
310500 TAX INCREMENTS					0	0%	25,000		25,000	*****%
Group:					0	0%	25,000	0	25,000	*****%
Fund:					0	0%	25,000	0	25,000	*****%
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)										
360000										
361100 BANK INTEREST	823	5,416	2,082	29	0	***%			0	0%
361400 LOAN PROGRAM/CONTRACT	7,585	14,378	12,259	6,879	0	***%			0	0%
361500 LOAN	175,612				0	0%			0	0%
369000 OTHER MISC REVENUE	57,942				1,250	0%	1,250		1,250	100%
Group:	241,962	19,794	14,341	6,908	1,250	553%	1,250	0	1,250	100%
Fund:	241,962	19,794	14,341	6,908	1,250	553%	1,250	0	1,250	100%

Account	Actuals 2018	Actuals 2019	Actuals 2020	Actuals 2021	Current Budget 2021	% Rec. 2021	Prelim. Budget 22	Budget Change 22	Final Budget 22	% Old Budget 22
404 2016 Street Improvement-Westside Phase II										
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%
405 THIRD STREET BRIDGE										
330000										
334500 GRANT-STATE OF MN	160,780				20,000	0%	__________	__________	0	0%
Group:	160,780				20,000	0%	0	0	0	0%
Fund:	160,780				20,000	0%	0	0	0	0%
406 ALEXANDER COURT										
310000										
310100 CURRENT AD VALOREM TAX					39,600	0%	39,600	__________	39,600	100%
363100 SPEC ASSMT PRINCIPAL	42,000				0	0%	__________	__________	0	0%
Group:	42,000				39,600	0%	39,600	0	39,600	100%
Fund:	42,000				39,600	0%	39,600	0	39,600	100%
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										

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Account	Actuals 2018	Actuals 2019	Actuals 2020	Actuals 2021	Current Budget 2021	% Rec. 2021	Prelim. Budget 22	Budget Change 22	Final Budget 22	% Old Budget 22
408 2018 STREET PROJECT - EASTSIDE II										
360000										
361100 BANK INTEREST	13,105		1,783		0	0%	__________	__________	0	0%
369000 OTHER MISC REVENUE			11,000		0	0%	__________	__________	0	0%
393100 G.O. BOND PROCEEDS	2,100,000				0	0%	__________	__________	0	0%
Group:	2,113,105		12,783		0	0%	0	0	0	0%
Fund:	2,113,105		12,783		0	0%	0	0	0	0%
409 KEITH MEYERS ABATEMENT										
310000										
310100 CURRENT AD VALOREM TAX					0	0%	2,200	__________	2,200	*****%
Group:					0	0%	2,200	0	2,200	*****%
Fund:					0	0%	2,200	0	2,200	*****%
502 PUBLIC IMPROVMENT REVOLVING FUND										
360000										
361100 BANK INTEREST	1,222	1,018	1,481	26	0	***%	__________	__________	0	0%
363100 SPEC ASSMT PRINCIPAL	1,843	2,981			0	0%	__________	__________	0	0%
363200 SPEC ASSMT INTEREST	215				0	0%	__________	__________	0	0%
Group:	3,280	3,999	1,481	26	0	***%	0	0	0	0%
Fund:	3,280	3,999	1,481	26	0	***%	0	0	0	0%
504 STREET CAPITAL										
360000										
361100 BANK INTEREST			371		0	0%	__________	__________	0	0%
392300 TRANSFERS	5,550	5,950			6,150	0%	6,150	__________	6,150	100%
Group:	5,550	5,950	371		6,150	0%	6,150	0	6,150	100%
Fund:	5,550	5,950	371		6,150	0%	6,150	0	6,150	100%

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Account	Actuals 2018	Actuals 2019	Actuals 2020	Actuals 2021	Current Budget 2021	% Rec. 2021	Prelim. Budget 22	Budget Change 22	Final Budget 22	% Old Budget 22
505 PUBLIC WORKS CAPITAL										
360000										
361100 BANK INTEREST	34	2,278	2,237		0	0%			0	0%
391000 SALES OF GENERAL FIXED	40,000				0	0%			0	0%
392300 TRANSFERS	55,350	57,950			59,100	0%	95,000		95,000	160%
Group:	95,384	60,228	2,237		59,100	0%	95,000	0	95,000	160%
Fund:	95,384	60,228	2,237		59,100	0%	95,000	0	95,000	160%
506 POLICE CAPITAL										
360000										
361100 BANK INTEREST			195		0	0%			0	0%
369000 OTHER MISC REVENUE	761				0	0%			0	0%
392300 TRANSFERS	27,800	30,000			30,900	0%	61,525		61,525	199%
Group:	28,561	30,000	195		30,900	0%	61,525	0	61,525	199%
Fund:	28,561	30,000	195		30,900	0%	61,525	0	61,525	199%
507 FIRE CAPITAL										
360000										
361100 BANK INTEREST	1,730		1,061		0	0%			0	0%
367000 CONTRIBUTIONS & DONATIONS	2,500				0	0%			0	0%
391000 SALES OF GENERAL FIXED	10,000				0	0%			0	0%
392300 TRANSFERS	19,150	20,550			21,175	0%			0	0%
393100 G.O. BOND PROCEEDS	354,500				0	0%			0	0%
Group:	387,880	20,550	1,061		21,175	0%	0	0	0	0%
Fund:	387,880	20,550	1,061		21,175	0%	0	0	0	0%
508 AMBULANCE CAPITAL										
360000										
361100 BANK INTEREST			1,068		0	0%			0	0%
392300 TRANSFERS	13,900	14,400			50,000	0%			0	0%
Group:	13,900	14,400	1,068		50,000	0%	0	0	0	0%
Fund:	13,900	14,400	1,068		50,000	0%	0	0	0	0%

Account		Actuals 2018	Actuals 2019	Actuals 2020	Actuals 2021	Current Budget 2021	% Rec. 2021	Prelim. Budget 22	Budget Change 22	Final Budget 22	% Old Budget 22
509 ADMINISTRATION CAPITAL											
360000											
361100 BANK INTEREST				742		0	0%	__________	__________	0	0%
392300 TRANSFERS		13,300	14,275			14,700	0%	7,000	__________	7,000	47%
	Group:	13,300	14,275	742		14,700	0%	7,000	0	7,000	47%
	Fund:	13,300	14,275	742		14,700	0%	7,000	0	7,000	47%
510 PARK CAPITAL											
360000											
361100 BANK INTEREST				528		0	0%	__________	__________	0	0%
392300 TRANSFERS		6,600	7,075			7,300	0%	7,300	__________	7,300	100%
	Group:	6,600	7,075	528		7,300	0%	7,300	0	7,300	100%
	Fund:	6,600	7,075	528		7,300	0%	7,300	0	7,300	100%
511 LIBRARY CAPITAL											
360000											
361100 BANK INTEREST				465		0	0%	__________	__________	0	0%
392300 TRANSFERS		2,400	2,575			2,650	0%	__________	__________	0	0%
	Group:	2,400	2,575	465		2,650	0%	0	0	0	0%
	Fund:	2,400	2,575	465		2,650	0%	0	0	0	0%
519 SO ANNEX PFA LOANS FUND (formerly 302)											
360000											
361100 BANK INTEREST				280		0	0%	__________	__________	0	0%
363100 SPEC ASSMT PRINCIPAL				118,093		0	0%	__________	__________	0	0%
	Group:			118,373		0	0%	0	0	0	0%
	Fund:			118,373		0	0%	0	0	0	0%

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524 2011A G.O. IMPROVEMENT BONDS										
310000										
310100 CURRENT AD VALOREM TAX	89,000	89,000	45,000		50,000	0%			0	0%
319100 PENALTIES & INTEREST	20	101			0	0%			0	0%
361100 BANK INTEREST	2,548	3,892	2,062		0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL	19,134	38,018	13,758		19,700	0%			0	0%
363200 SPEC ASSMT INTEREST	10,047	143	5		8,000	0%			0	0%
392320 TRANSFER FROM WATER FUND					45,000	0%			0	0%
392330 TRANSFER FROM SEWER FUND					35,000	0%			0	0%
392370 TRANSFER FROM FD 603					20,000	0%			0	0%
Group:	120,749	131,154	60,825		177,700	0%	0	0	0	0%
Fund:	120,749	131,154	60,825		177,700	0%	0	0	0	0%
526 2012A G.O. CAP IMP BONDS $932,000-LIBRARY										
310000										
310100 CURRENT AD VALOREM TAX	41,850	41,850	20,925		41,850	0%	78,000		78,000	186%
361100 BANK INTEREST	1,166		418		0	0%	975		975	*****%
Group:	43,016	41,850	21,343		41,850	0%	78,975	0	78,975	188%
Fund:	43,016	41,850	21,343		41,850	0%	78,975	0	78,975	188%
527 EASTSIDE IMP PROJECT-2013										
360000										
361100 BANK INTEREST			209		0	0%			0	0%
Group:			209		0	0%	0	0	0	0%
Fund:			209		0	0%	0	0	0	0%
528 2012B G.O. REFUNDING BONDS-$3,125,000										
310000										
310100 CURRENT AD VALOREM TAX	135,000	135,000	67,500		135,000	0%			0	0%
319100 PENALTIES & INTEREST	361	261			0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL	78,634	70,067	52,885	486	59,400	1%			0	0%
363200 SPEC ASSMT INTEREST	19,431				11,300	0%			0	0%
392320 TRANSFER FROM WATER FUND	100,000	100,000			20,250	0%			0	0%

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Account		Actuals 2018	Actuals 2019	Actuals 2020	Actuals 2021	Current Budget 2021	% Rec. 2021	Prelim. Budget 22	Budget Change 22	Final Budget 22	% Old Budget 22
528 2012B G.O. REFUNDING BONDS-$3,125,000											
392330	TRANSFER FROM SEWER FUND	25,000	25,000			20,250	0%			0	0%
	Group:	358,426	330,328	120,385	486	246,200	0%	0	0	0	0%
	Fund:	358,426	330,328	120,385	486	246,200	0%	0	0	0	0%
529 2013A Bonds-East Side 1 Project											
310000											
310100	CURRENT AD VALOREM TAX	88,400	90,000	43,500		87,000	0%			0	0%
361100	BANK INTEREST	3,262		2,498		0	0%			0	0%
363100	SPEC ASSMT PRINCIPAL	36,177	90,738	13,498		14,700	0%			0	0%
363200	SPEC ASSMT INTEREST	11,935				8,500	0%			0	0%
392320	TRANSFER FROM WATER FUND					22,450	0%			0	0%
392330	TRANSFER FROM SEWER FUND					48,100	0%			0	0%
392370	TRANSFER FROM FD 603					8,517	0%			0	0%
	Group:	139,774	180,738	59,496		189,267	0%	0	0	0	0%
	Fund:	139,774	180,738	59,496		189,267	0%	0	0	0	0%
530 2016A G.O. Bonds - West Side II Project											
310000											
310100	CURRENT AD VALOREM TAX	82,000	82,000	41,000		82,000	0%	82,000		82,000	100%
319100	PENALTIES & INTEREST	123	68			0	0%			0	0%
361100	BANK INTEREST	1,708		1,241		0	0%			0	0%
363100	SPEC ASSMT PRINCIPAL	28,230	47,623	18,854	4,008	18,700	21%	37,236		37,236	199%
363200	SPEC ASSMT INTEREST	12,308				10,300	0%			0	0%
392320	TRANSFER FROM WATER FUND					29,256	0%	29,256		29,256	100%
392330	TRANSFER FROM SEWER FUND					29,256	0%	24,381		24,381	83%
392370	TRANSFER FROM FD 603					7,500	0%	7,314		7,314	97%
	Group:	124,369	129,691	61,095	4,008	177,012	2%	180,187	0	180,187	101%
	Fund:	124,369	129,691	61,095	4,008	177,012	2%	180,187	0	180,187	101%

531 2018A GO Bonds-East Side II Project

For the Year: 2022

Account	Actuals 2018	Actuals 2019	Actuals 2020	Actuals 2021	Current Budget 2021	% Rec. 2021	Prelim. Budget 22	Budget Change 22	Final Budget 22	% Old Budget 22
531 2018A GO Bonds-East Side II Project										
310000										
310100 CURRENT AD VALOREM TAX		148,500	74,000		146,000	0%	146,000		146,000	100%
319100 PENALTIES & INTEREST		31			0	0%			0	0%
361100 BANK INTEREST			825		0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL	203,217	82,830	30,885		23,000	0%	55,540		55,540	241%
363200 SPEC ASSMT INTEREST		357			24,100	0%			0	0%
392320 TRANSFER FROM WATER FUND					40,356	0%	41,574		41,574	103%
392330 TRANSFER FROM SEWER FUND					48,429	0%	49,889		49,889	103%
392370 TRANSFER FROM FD 603					12,106	0%	12,472		12,472	103%
Group:	203,217	231,718	105,710		293,991	0%	305,475	0	305,475	103%
Fund:	203,217	231,718	105,710		293,991	0%	305,475	0	305,475	103%
532 2018B G.O. Equipment Certificate - Fire Rescue Tk										
310000										
310100 CURRENT AD VALOREM TAX		48,100	24,500		49,000	0%	47,860		47,860	97%
393100 G.O. BOND PROCEEDS	4,500				0	0%			0	0%
Group:	4,500	48,100	24,500		49,000	0%	47,860	0	47,860	97%
Fund:	4,500	48,100	24,500		49,000	0%	47,860	0	47,860	97%
533 2020A G.O. REFUNDING BONDS -$3,330,000										
310000										
310100 CURRENT AD VALOREM TAX					0	0%	127,000		127,000	*****%
363100 SPEC ASSMT PRINCIPAL					0	0%	79,669		79,669	*****%
392320 TRANSFER FROM WATER FUND					0	0%	60,413		60,413	*****%
392330 TRANSFER FROM SEWER FUND					0	0%	73,525		73,525	*****%
392370 TRANSFER FROM FD 603					0	0%	26,629		26,629	*****%
Group:					0	0%	367,236	0	367,236	*****%
Fund:					0	0%	367,236	0	367,236	*****%

601 WATER FUND

Account	Actuals 2018	Actuals 2019	Actuals 2020	Actuals 2021	Current Budget 2021	% Rec. 2021	Prelim. Budget 22	Budget Change 22	Final Budget 22	% Old Budget 22
601 WATER FUND										
330000										
334390 PERA PENSION OTHER	451	113			0	0%			0	0%
361100 BANK INTEREST	11,469	24,679	18,022	347	8,000	4%	12,000		12,000	150%
361200 INVESTMENT INTEREST	8,160	6,807			4,500	0%	4,000		4,000	88%
362500 REFUNDS & REIMBURSEMENTS			5,875		0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL	29,607	26,518	13,708	20,210	0	***%	28,000		28,000	*****%
363200 SPEC ASSMT INTEREST	30,204	4	8		16,000	0%			0	0%
364000 CONNECTION CHARGES	10,604	14,804	12,104	10,604	8,000	133%	8,000		8,000	100%
369000 OTHER MISC REVENUE	180	1,945	-312		0	0%			0	0%
Group:	90,675	74,870	49,405	31,161	36,500	85%	52,000	0	52,000	142%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	799,510	780,603	865,718	480,914	775,000	62%	790,000		790,000	101%
380700 MDH SURCHARGE	-194	-2,463	6,095	-131	0	***%			0	0%
380800 PENALTIES AND FORFEITED	16,875	10,981	12,297	5,951	17,000	35%	17,000		17,000	100%
380900 METER AND OTHER SALES	3,204	406	-1,918	1,271	1,000	127%	3,000		3,000	300%
Group:	819,395	789,527	882,192	488,005	793,000	62%	810,000	0	810,000	102%
Fund:	910,070	864,397	931,597	519,166	829,500	63%	862,000	0	862,000	103%
602 SEWERAGE DISPOSAL FUND										
330000										
334390 PERA PENSION OTHER	572	137			0	0%			0	0%
361100 BANK INTEREST	11,220	10,605	12,314	217	3,000	7%	5,000		5,000	166%
361200 INVESTMENT INTEREST	3,263	3,541			4,000	0%	4,000		4,000	100%
363100 SPEC ASSMT PRINCIPAL	17,510	38,301	23,666		0	0%	20,000		20,000	*****%
363200 SPEC ASSMT INTEREST	24,626	3	17		16,000	0%	12,000		12,000	75%
364000 CONNECTION CHARGES	7,346	11,546	8,290	7,346	8,000	92%	8,000		8,000	100%
369000 OTHER MISC REVENUE	5,602	502	538		0	0%	500		500	*****%
Group:	70,139	64,635	44,825	7,563	31,000	24%	49,500	0	49,500	159%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	1,454,624	1,484,755	1,602,340	821,867	1,420,000	58%	1,420,000		1,420,000	100%
380800 PENALTIES AND FORFEITED	11,473	605			11,000	0%	10,000		10,000	90%
Group:	1,466,097	1,485,360	1,602,340	821,867	1,431,000	57%	1,430,000	0	1,430,000	99%
Fund:	1,536,236	1,549,995	1,647,165	829,430	1,462,000	57%	1,479,500	0	1,479,500	101%

Account		Actuals 2018	Actuals 2019	Actuals 2020	Actuals 2021	Current Budget 2021	% Rec. 2021	Prelim. Budget 22	Budget Change 22	Final Budget 22	% Old Budget 22
603 STORM WATER UTILITY FUND											
330000											
334390	PERA PENSION OTHER	10	3			0	0%			0	0%
361100	BANK INTEREST	1,198	6,265	6,102		1,000	0%	1,000		1,000	100%
361200	INVESTMENT INTEREST		658			0	0%			0	0%
	Group:	1,208	6,926	6,102		1,000	0%	1,000	0	1,000	100%
380000 UTILITY REVENUE											
380000	UTILITY REVENUE	151,743	150,528	149,309	74,670	150,000	50%	150,000		150,000	100%
380800	PENALTIES AND FORFEITED	1,577	23			1,200	0%	1,200		1,200	100%
	Group:	153,320	150,551	149,309	74,670	151,200	49%	151,200	0	151,200	100%
	Fund:	154,528	157,477	155,411	74,670	152,200	49%	152,200	0	152,200	100%
652 AMBULANCE FUND											
330000											
334390	PERA PENSION OTHER	1,522	467			0	0%			0	0%
334500	GRANT-STATE OF MN	600		132,400		0	0%			0	0%
334550	HHS STIMULUS			20,711		0	0%			0	0%
361100	BANK INTEREST	4,126	1,331	285	25	3,000	1%	3,000		3,000	100%
367000	CONTRIBUTIONS & DONATIONS	6,197	3,250	17,694		4,000	0%	4,000		4,000	100%
369000	OTHER MISC REVENUE	6,416	12,740	17,793	2,975	0	***%	3,000		3,000	*****%
	Group:	18,861	17,788	188,883	3,000	7,000	43%	10,000	0	10,000	142%
380000 UTILITY REVENUE											
385000	AMBULANCE CHARGES	840,381	1,214,967	854,445	78,700	1,033,050	8%	1,075,000		1,075,000	104%
	Group:	840,381	1,214,967	854,445	78,700	1,033,050	8%	1,075,000	0	1,075,000	104%
	Fund:	859,242	1,232,755	1,043,328	81,700	1,040,050	8%	1,085,000	0	1,085,000	104%
655 MOTOR VEHICLE											
330000											
334390	PERA PENSION OTHER	391	117			0	0%			0	0%
349500	DEPUTY REGISTRAR FEES	122,086	135,072	132,205	96,440	135,600	71%	135,000		135,000	99%
361100	BANK INTEREST			319		0	0%			0	0%
369000	OTHER MISC REVENUE	300	37,362		30	0	***%			0	0%
392300	TRANSFERS	13,875	18,450			40,000	0%	40,000		40,000	100%
	Group:	136,652	191,001	132,524	96,470	175,600	55%	175,000	0	175,000	99%

Account	Actuals 2018	Actuals 2019	Actuals 2020	Actuals 2021	Current Budget 2021	% Rec. 2021	Prelim. Budget 22	Budget Change 22	Final Budget 22	% Old Budget 22
Fund:	136,652	191,001	132,524	96,470	175,600	55%	175,000	0	175,000	99%
900 POOLED INVESTMENT										
360000										
361100 BANK INTEREST			21,855	66	0	***%	__________	__________	0	0%
Group:			21,855	66	0	***%	0	0	0	0%
Fund:			21,855	66	0	***%	0	0	0	0%
998 EDA CONVERSION FUND										
330000										
334390 PERA PENSION OTHER	363	19			0	0%	__________	__________	0	0%
361500 LOAN	-175,612				0	0%	__________	__________	0	0%
Group:	-175,249	19			0	0%	0	0	0	0%
Fund:	-175,249	19			0	0%	0	0	0	0%
999 GASB 34 CONVERSION FUND										
310000										
310100 CURRENT AD VALOREM TAX	-10,024	18,831			0	0%	__________	__________	0	0%
334390 PERA PENSION OTHER	13,894	10,632			0	0%	__________	__________	0	0%
361500 LOAN	-6,735				0	0%	__________	__________	0	0%
363100 SPEC ASSMT PRINCIPAL	332,565	-312,246			0	0%	__________	__________	0	0%
393000 REIMB FROM JOINT POWERS	-2,459,000				0	0%	__________	__________	0	0%
Group:	-2,129,300	-282,783			0	0%	0	0	0	0%
Fund:	-2,129,300	-282,783			0	0%	0	0	0	0%
Grand Total:	9,907,714	9,790,289	8,371,745	1,499,332	10,063,587		9,939,688	0	9,939,688	