

CITY OF CANNON FALLS, MN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	2019	2020	2021	2022	Budget	Rec.	Budget	Change	Budget	Budget	
					2022	2022	23	23	23	23	
100 GENERAL FUND											
310000											
310100	CURRENT AD VALOREM TAX	1,607,864	1,082,425	2,158,896	2,129,420	0%	2,308,371		2,308,371	108%	
310300	MOBILE HOME TAX	11,388	1,226	11,921	10,000	0%	10,000		10,000	100%	
310600	IN LIEU TAX-INVENERGY	571,527	582,749	594,617	-439,196	606,509	-72%	618,639	618,639	102%	
319100	PENALTIES & INTEREST	199		20	200	0%	100		100	50%	
321100	ALCOHOLIC BEVERAGES	30,160	3,438	18,525	-22,968	27,000	-85%	27,000	27,000	100%	
321800	OTHER BUSINESS	4,240	3,275	3,610	-850	4,000	-21%	3,700	3,700	92%	
322100	BUILDING PERMITS	66,964	95,960	68,816	143,300	40,000	358%	50,000	50,000	125%	
322300	EXCAVATION/DIGGING	6,150	6,750	7,800	2,850	3,500	81%	3,500	3,500	100%	
322400	ANIMAL LICENSES	80	145	290	100	300	33%	300	300	100%	
332100	FEDERAL DISASTER AID		9,766	11,923	0	0%			0	0%	
332300	FEDERAL GRANT-CARES		310,327		0	0%			0	0%	
333000	RESCUE ACT			221,297	0	0%			0	0%	
334200	POLICE TRAINING	7,953	8,468	5,152	5,000	0%	7,000		7,000	140%	
334400	STATE DISASTER AID	164,221			0	0%			0	0%	
334800	COUNTY GRANT-TOWARD ZERO	1,680	911		1,500	0%			0	0%	
335100	LOCAL GOVERNMENT AID	653,268	686,141	700,111	704,701	0%	708,297		708,297	100%	
335500	SMALL CITIES ASSISTANCE			71,968	0	0%			0	0%	
336300	PERA RATE INCREASE AID	4,456			0	0%			0	0%	
336400	POLICE AID	69,460	75,608	62,050	75,000	0%	75,000		75,000	100%	
336700	AGRICULTURAL CREDIT	239	262	264	0	0%			0	0%	
341300	ZONING AND SUBDIVISION	4,050	5,550	5,500	4,450	3,000	148%	3,000	3,000	100%	
341500	COPIES, SALE OF MAPS &	644	427	174	85	300	28%	200	200	66%	
341700	ASSESSMENT SEARCHES	1,325	-75	975	250	1,500	17%	1,000	1,000	66%	
341800	DEPUTY REGISTRAR FEES		8,932		0	0%			0	0%	
342100	SPECIAL POLICE SERVICES	10,305	255	10	2,000	0%	1,000		1,000	50%	
342400	ACCIDENT REPORTS	69	53	23	100	0%	50		50	50%	
343100	STREET, SNOW REMOVAL,	13,968	9,145	10,465	19	4,000	0%	4,000	4,000	100%	
347100	SWIMMING ADMISSIONS	13,077	149	14,642	-6	12,000	0%	12,000	12,000	100%	
347200	SWIMMING LESSONS	18,085		19,634	830	15,500	5%	16,000	16,000	103%	
347800	PARK RENTAL FEES	1,885	3,808	2,806	1,631	1,500	109%	2,000	2,000	133%	
351100	COURT FINES	26,208	18,203	15,267	1,187	26,000	5%	22,000	22,000	84%	
351300	LIBRARY FINES			57	0	0%			0	0%	
351400	FORFEITURES	4,704	45,225		2,164	0	***		0	0%	
361100	BANK INTEREST	42,121	9,415	4,390	519	6,500	8%	6,500	6,500	100%	
361200	INVESTMENT INTEREST	36,517	-12,007			3,000	0%	3,000	3,000	100%	
361400	LOAN PROGRAM/CONTRACT	34				0	0%		0	0%	
362000	RENTS & LEASE PAYMENTS	41,324	33,675	43,004	20,014	55,000	36%	50,000	50,000	90%	
362500	REFUNDS & REIMBURSEMENTS		210	3,994		0	0%		0	0%	
363100	SPEC ASSMT PRINCIPAL	19,023	9,174	18,348		12,000	0%	10,000	10,000	83%	
363200	SPEC ASSMT INTEREST					3,200	0%	2,000	2,000	62%	
367000	CONTRIBUTIONS & DONATIONS		1,750			0	0%		0	0%	
367010	DONATIONS-PARKS	75		4,500	7,590	0	***		0	0%	
367030	DONATIONS-POLICE	1,500	3,325		1,500	0	***		0	0%	
368000	VENDING MACHINE REVENUE	632		596	-39	0	***		0	0%	
369000	OTHER MISC REVENUE	90,927	7,897	117,809	7,409	35,000	21%	85,000	85,000	242%	
393000	REIMB FROM JOINT POWERS	168,749	73,540	71,482	-21,703	174,123	-12%	188,542	188,542	108%	
Group:		3,695,071	3,086,102	4,270,936	-290,864	3,961,853	-7%	4,218,199	0	4,218,199	106%

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	2019	2020	2021	2022	Budget 2022	Rec. 2022	Budget 23	Change 23	Budget 23	Budget 23
Fund:	3,695,071	3,086,102	4,270,936	-290,864	3,961,853	-7%	4,218,199	0	4,218,199	106%
211 LIBRARY FUND										
310000										
310100 CURRENT AD VALOREM TAX	353,255	186,650	364,358		371,645	0%	380,936		380,936	102%
337200 GOODHUE COUNTY FUNDS	124,870	124,274	120,569	61,104	118,530	52%	122,012		122,012	102%
341500 COPIES, SALE OF MAPS &	1,498	660	1,205	45	1,000	5%	1,000		1,000	100%
351300 LIBRARY FINES	4,033	1,349	1,092	146	1,121	13%	1,000		1,000	89%
361100 BANK INTEREST	2,352	570	-108	-45	0	***%			0	0%
367020 DONATIONS-LIBRARY	652	3,531			0	0%	500		500	*****%
369000 OTHER MISC REVENUE			417		0	0%			0	0%
Group:	486,660	317,034	487,533	61,250	492,296	12%	505,448	0	505,448	102%
Fund:	486,660	317,034	487,533	61,250	492,296	12%	505,448	0	505,448	102%
215 RECYCLING PROGRAM FUND										
310000										
319100 PENALTIES & INTEREST	4				500	0%			0	0%
344000 RECYCLING FEES	85,328	84,933	84,056	42,377	83,000	51%	86,000		86,000	103%
361100 BANK INTEREST	1,930	1,808	213	-11	0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL			2,176		0	0%			0	0%
363200 SPEC ASSMT INTEREST			17		0	0%			0	0%
369000 OTHER MISC REVENUE					2,000	0%			0	0%
Group:	87,262	86,741	86,462	42,366	85,500	50%	86,000	0	86,000	100%
Fund:	87,262	86,741	86,462	42,366	85,500	50%	86,000	0	86,000	100%
220 CABLE PUBLIC TELEVISION FUND										
310000										
318100 FRANCHISE FEES-TAXES	20,987	7,631	20,306	9,376	25,000	38%	24,000		24,000	96%
321510 FRANCHISE ACCESS FEES	5,722	33,989	4,072	2,024	7,263	28%	9,000		9,000	123%
361100 BANK INTEREST	1,458	1,296	-81	-33	0	***%			0	0%
369000 OTHER MISC REVENUE			43		0	0%			0	0%
Group:	28,167	42,916	24,340	11,367	32,263	35%	33,000	0	33,000	102%
Fund:	28,167	42,916	24,340	11,367	32,263	35%	33,000	0	33,000	102%

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	2019	2020	2021	2022	Budget 2022	Rec. 2022	Budget 23	Change 23	Budget 23	Budget 23
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	135,294	60,838	121,675		98,859	0%	99,394		99,394	100%
334210 FIRE TRAINING	5,815		230		4,500	0%	4,500		4,500	100%
336500 AID TO FIRE PENSIONS	53,398	57,796	59,580		57,000	0%	54,000		54,000	94%
342200 FIRE PROTECTION	92,493	73,446	74,881	20,000	97,359	21%	100,280		100,280	103%
361100 BANK INTEREST	565	753	169	1	0	***%			0	0%
362500 REFUNDS & REIMBURSEMENTS		2,071			0	0%			0	0%
367000 CONTRIBUTIONS & DONATIONS	8,750	1,500	17,241	71,997	3,000	***%	3,000		3,000	100%
369000 OTHER MISC REVENUE	7,658	8,000	12,183	12,500	7,000	179%	7,000		7,000	100%
Group:	303,973	204,404	285,959	104,498	267,718	39%	268,174	0	268,174	100%
Fund:	303,973	204,404	285,959	104,498	267,718	39%	268,174	0	268,174	100%
235 PLANNING & ECONOMIC DEVELOPMENT DEPT										
310000										
310100 CURRENT AD VALOREM TAX	138,700	56,750	71,810		72,450	0%	77,035		77,035	106%
321800 OTHER BUSINESS	1,645	2,420	800	300	0	***%			0	0%
361100 BANK INTEREST	2,156	1,426	-91	-33	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		6,560	11,459		0	0%			0	0%
Group:	157,975	70,656	83,978	267	72,450	0%	77,035	0	77,035	106%
Fund:	157,975	70,656	83,978	267	72,450	0%	77,035	0	77,035	106%
249 TAX INCREMENT 2-6.2 (Strike Tool)										

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					2022	2022	23	23	23	23
249 TAX INCREMENT 2-6.2 (Strike Tool)										
310000										
310500 TAX INCREMENTS	21,930	11,670	23,298		24,200	0%	24,150		24,150	99%
361100 BANK INTEREST			-4		0	0%			0	0%
Group:	21,930	11,670	23,294		24,200	0%	24,150	0	24,150	99%
Fund:	21,930	11,670	23,294		24,200	0%	24,150	0	24,150	99%
250 TAX INCREMENT 2-7 (Artisan Plaza)										
310000										
310500 TAX INCREMENTS	23,965	12,962	23,806		24,950	0%			0	0%
361100 BANK INTEREST			-5	-3	0	***%			0	0%
Group:	23,965	12,962	23,801	-3	24,950	0%	0	0	0	0%
Fund:	23,965	12,962	23,801	-3	24,950	0%	0	0	0	0%
251 TAX INCREMENT #2-8 (Carstensen Trucking)										
310000										
310500 TAX INCREMENTS					25,000	0%	25,700		25,700	102%
Group:					25,000	0%	25,700	0	25,700	102%
Fund:					25,000	0%	25,700	0	25,700	102%
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)										
360000										
361100 BANK INTEREST	5,416	2,082	193	-10	0	***%			0	0%
361400 LOAN PROGRAM/CONTRACT	14,378	12,259	10,761	5,798	0	***%			0	0%
369000 OTHER MISC REVENUE					1,250	0%	1,250		1,250	100%
Group:	19,794	14,341	10,954	5,788	1,250	463%	1,250	0	1,250	100%
Fund:	19,794	14,341	10,954	5,788	1,250	463%	1,250	0	1,250	100%

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	2019	2020	2021	2022	Budget	Rec.	Budget	Change	Budget	Budget
406 ALEXANDER COURT										
310000										
310100					39,600	0%	39,600		39,600	100%
					39,600	0%	39,600	0	39,600	100%
					39,600	0%	39,600	0	39,600	100%
 408 2018 STREET PROJECT - EASTSIDE II										
360000										
361100		1,783			0	0%			0	0%
369000		11,000			0	0%			0	0%
		12,783			0	0%	0	0	0	0%
		12,783			0	0%	0	0	0	0%
 409 KEITH MEYERS ABATEMENT										
310000										
310100					2,200	0%	2,500		2,500	113%
					2,200	0%	2,500	0	2,500	113%
					2,200	0%	2,500	0	2,500	113%
 502 PUBLIC IMPROVMENT REVOLVING FUND										
360000										
361100	1,018	1,481	157	-7	0	***%			0	0%
363100	2,981				0	0%			0	0%
	3,999	1,481	157	-7	0	***%	0	0	0	0%
	3,999	1,481	157	-7	0	***%	0	0	0	0%

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	2019	2020	2021	2022	Budget	Rec.	Budget	Change	Budget	Budget
					2022	2022	23	23	23	23
504 STREET CAPITAL										
360000										
361100 BANK INTEREST		371	-21	-8	0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL			4,230		0	0%			0	0%
392300 TRANSFERS	5,950				6,150	0%	6,150		6,150	100%
Group:	5,950	371	4,209	-8	6,150	0%	6,150	0	6,150	100%
Fund:	5,950	371	4,209	-8	6,150	0%	6,150	0	6,150	100%
505 PUBLIC WORKS CAPITAL										
360000										
361100 BANK INTEREST	2,278	2,237	-153	-58	0	***%			0	0%
392300 TRANSFERS	57,950				95,000	0%	95,000		95,000	100%
Group:	60,228	2,237	-153	-58	95,000	0%	95,000	0	95,000	100%
Fund:	60,228	2,237	-153	-58	95,000	0%	95,000	0	95,000	100%
506 POLICE CAPITAL										
360000										
361100 BANK INTEREST		195	-23	-3	0	***%			0	0%
392300 TRANSFERS	30,000				61,525	0%	61,525		61,525	100%
Group:	30,000	195	-23	-3	61,525	0%	61,525	0	61,525	100%
Fund:	30,000	195	-23	-3	61,525	0%	61,525	0	61,525	100%
507 FIRE CAPITAL										
360000										
361100 BANK INTEREST		1,061	-1		0	0%			0	0%
392300 TRANSFERS	20,550				0	0%	121,000		121,000	*****%
Group:	20,550	1,061	-1		0	0%	121,000	0	121,000	*****%
Fund:	20,550	1,061	-1		0	0%	121,000	0	121,000	*****%

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					2022	2022	23	23	23	23
508 AMBULANCE CAPITAL										
360000										
361100 BANK INTEREST		1,068	-66	-25	0	***%			0	0%
392300 TRANSFERS	14,400				0	0%			0	0%
Group:	14,400	1,068	-66	-25	0	***%	0	0	0	0%
Fund:	14,400	1,068	-66	-25	0	***%	0	0	0	0%
509 ADMINISTRATION CAPITAL										
360000										
361100 BANK INTEREST		742	-48	-18	0	***%			0	0%
392300 TRANSFERS	14,275				7,000	0%	7,000		7,000	100%
Group:	14,275	742	-48	-18	7,000	0%	7,000	0	7,000	100%
Fund:	14,275	742	-48	-18	7,000	0%	7,000	0	7,000	100%
510 PARK CAPITAL										
360000										
361100 BANK INTEREST		528	-33	-12	0	***%			0	0%
392300 TRANSFERS	7,075				7,300	0%	7,300		7,300	100%
Group:	7,075	528	-33	-12	7,300	0%	7,300	0	7,300	100%
Fund:	7,075	528	-33	-12	7,300	0%	7,300	0	7,300	100%
511 LIBRARY CAPITAL										
360000										
361100 BANK INTEREST		465	-24	-9	0	***%			0	0%
392300 TRANSFERS	2,575				0	0%			0	0%
Group:	2,575	465	-24	-9	0	***%	0	0	0	0%
Fund:	2,575	465	-24	-9	0	***%	0	0	0	0%

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					2022	2022	23	23	23	23
519 SO ANNEX PFA LOANS FUND (formerly 302)										
360000										
361100 BANK INTEREST		280	-51	-31	0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL		118,093	153,706		0	0%			0	0%
363200 SPEC ASSMT INTEREST			710		0	0%			0	0%
Group:		118,373	154,365	-31	0	***%	0	0	0	0%
Fund:		118,373	154,365	-31	0	***%	0	0	0	0%
524 2011A G.O. IMPROVEMENT BONDS										
310000										
310100 CURRENT AD VALOREM TAX	89,000	45,000			0	0%			0	0%
319100 PENALTIES & INTEREST		101			0	0%			0	0%
361100 BANK INTEREST	3,892	2,062			0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL	38,018	13,758			0	0%			0	0%
363200 SPEC ASSMT INTEREST	143	5			0	0%			0	0%
Group:	131,154	60,825			0	0%	0	0	0	0%
Fund:	131,154	60,825			0	0%	0	0	0	0%
526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY										
310000										
310100 CURRENT AD VALOREM TAX	41,850	20,925	41,850		78,000	0%			0	0%
361100 BANK INTEREST		418	-57	-25	975	-3%			0	0%
Group:	41,850	21,343	41,793	-25	78,975	0%	0	0	0	0%
Fund:	41,850	21,343	41,793	-25	78,975	0%	0	0	0	0%
527 EASTSIDE IMP PROJECT-2013										
360000										
361100 BANK INTEREST		209	-11	-4	0	***%			0	0%
Group:		209	-11	-4	0	***%	0	0	0	0%
Fund:		209	-11	-4	0	***%	0	0	0	0%

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	2019	2020	2021	2022	Budget	Rec.	Budget	Change	Budget	Budget
					2022	2022	23	23	23	23
528 2012B G.O. REFUNDING BONDS--\$3,125,000										
310000										
310100	CURRENT AD VALOREM TAX	135,000	67,500	29,500	0	0%			0	0%
319100	PENALTIES & INTEREST	261			0	0%			0	0%
363100	SPEC ASSMT PRINCIPAL	70,067	52,885	68,748	0	0%			0	0%
363200	SPEC ASSMT INTEREST			30	0	0%			0	0%
392320	TRANSFER FROM WATER FUND	100,000			0	0%			0	0%
392330	TRANSFER FROM SEWER FUND	25,000			0	0%			0	0%
	Group:	330,328	120,385	98,278	0	0%	0	0	0	0%
	Fund:	330,328	120,385	98,278	0	0%	0	0	0	0%
529 2013A Bonds--East Side 1 Project										
310000										
310100	CURRENT AD VALOREM TAX	90,000	43,500		0	0%			0	0%
361100	BANK INTEREST		2,498		0	0%			0	0%
363100	SPEC ASSMT PRINCIPAL	90,738	13,498		0	0%			0	0%
	Group:	180,738	59,496		0	0%	0	0	0	0%
	Fund:	180,738	59,496		0	0%	0	0	0	0%
530 2016A G.O. Bonds - West Side II Project										
310000										
310100	CURRENT AD VALOREM TAX	82,000	41,000	83,000	82,000	0%	80,000		80,000	97%
319100	PENALTIES & INTEREST	68			0	0%			0	0%
361100	BANK INTEREST		1,241	-146	-34	0	***%		0	0%
363100	SPEC ASSMT PRINCIPAL	47,623	18,854	43,078	37,236	0%	43,905		43,905	117%
363200	SPEC ASSMT INTEREST			55	0	0%			0	0%
392320	TRANSFER FROM WATER FUND				29,256	0%	23,918		23,918	81%
392330	TRANSFER FROM SEWER FUND				24,381	0%	28,702		28,702	117%
392370	TRANSFER FROM FD 603				7,314	0%	7,176		7,176	98%
	Group:	129,691	61,095	125,987	-34	180,187	0%	183,701	0	183,701 101%
	Fund:	129,691	61,095	125,987	-34	180,187	0%	183,701	0	183,701 101%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2019	2020	2021	2022	Budget	Rec.	Budget	Change	Budget	Budget
	2019	2020	2021	2022	2022	2022	23	23	23	23
531 2018A GO Bonds-East Side II Project										
310000										
310100	CURRENT AD VALOREM TAX	148,500	74,000	144,000	146,000	0%	144,000		144,000	98%
319100	PENALTIES & INTEREST	31			0	0%			0	0%
361100	BANK INTEREST		825	-273	-73	0	***%		0	0%
363100	SPEC ASSMT PRINCIPAL	82,830	30,885	67,383	55,540	0%	69,009		69,009	124%
363200	SPEC ASSMT INTEREST	357		74	0	0%			0	0%
392320	TRANSFER FROM WATER FUND				41,574	0%	40,629		40,629	97%
392330	TRANSFER FROM SEWER FUND				49,889	0%	48,755		48,755	97%
392370	TRANSFER FROM FD 603				12,472	0%	12,189		12,189	97%
	Group:	231,718	105,710	211,184	-73	305,475	0%	314,582	0	314,582 102%
	Fund:	231,718	105,710	211,184	-73	305,475	0%	314,582	0	314,582 102%
532 2018B G.O. Equipment Certificate - Fire Rescue Tk										
310000										
310100	CURRENT AD VALOREM TAX	48,100	24,500	48,000	47,860	0%	48,120		48,120	100%
361100	BANK INTEREST			-13	-1	0	***%		0	0%
	Group:	48,100	24,500	47,987	-1	47,860	0%	48,120	0	48,120 100%
	Fund:	48,100	24,500	47,987	-1	47,860	0%	48,120	0	48,120 100%
533 2020A G.O. REFUNDING BONDS -\$3,330,000										
310000										
310100	CURRENT AD VALOREM TAX			127,000	127,000	0%	127,000		127,000	100%
361100	BANK INTEREST			-438	-97	0	***%		0	0%
363100	SPEC ASSMT PRINCIPAL			64,661	79,669	0%	79,669		79,669	100%
363200	SPEC ASSMT INTEREST			60	0	0%			0	0%
392300	TRANSFERS			1,073,205	0	0%			0	0%
392320	TRANSFER FROM WATER FUND				60,413	0%	60,585		60,585	100%
392330	TRANSFER FROM SEWER FUND				73,525	0%	74,225		74,225	100%
392370	TRANSFER FROM FD 603				26,629	0%	26,805		26,805	100%
	Group:			1,264,488	-97	367,236	0%	368,284	0	368,284 100%
	Fund:			1,264,488	-97	367,236	0%	368,284	0	368,284 100%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2019	2020	2021	2022	Budget	Rec.	Budget	Change	Budget	Budget
	2019	2020	2021	2022	2022	2022	23	23	23	23
601 WATER FUND										
330000										
334390 PERA PENSION OTHER	113				0	0%			0	0%
361100 BANK INTEREST	24,679	18,022	1,935	-109	12,000	-1%	12,000		12,000	100%
361200 INVESTMENT INTEREST	6,807				4,000	0%	4,000		4,000	100%
362500 REFUNDS & REIMBURSEMENTS		5,875			0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL	26,518	13,708	36,724		28,000	0%	28,000		28,000	100%
363200 SPEC ASSMT INTEREST	4	8	102		0	0%			0	0%
364000 CONNECTION CHARGES	14,804	12,104	13,384	3,892	8,000	49%	6,000		6,000	75%
369000 OTHER MISC REVENUE	1,945	-312	5,278		0	0%			0	0%
Group:	74,870	49,405	57,423	3,783	52,000	7%	50,000	0	50,000	96%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	780,603	865,718	998,427	404,758	790,000	51%	810,747		810,747	102%
380700 MDH SURCHARGE	-2,463	6,095	-309	-131	0	***%			0	0%
380800 PENALTIES AND FORFEITED	10,981	12,297	9,551	4,976	17,000	29%	11,000		11,000	64%
380900 METER AND OTHER SALES	406	-1,918	203	3,265	3,000	109%	2,000		2,000	66%
Group:	789,527	882,192	1,007,872	412,868	810,000	51%	823,747	0	823,747	101%
Fund:	864,397	931,597	1,065,295	416,651	862,000	48%	873,747	0	873,747	101%
602 SEWERAGE DISPOSAL FUND										
330000										
334390 PERA PENSION OTHER	137				0	0%			0	0%
361100 BANK INTEREST	10,605	12,314	1,031	-254	5,000	-5%	8,000		8,000	160%
361200 INVESTMENT INTEREST	3,541				4,000	0%			0	0%
363100 SPEC ASSMT PRINCIPAL	38,301	23,666	32,883		20,000	0%	20,000		20,000	100%
363200 SPEC ASSMT INTEREST	3	17	225		12,000	0%	12,000		12,000	100%
364000 CONNECTION CHARGES	11,546	8,290	8,316	1,358	8,000	17%	6,000		6,000	75%
369000 OTHER MISC REVENUE	502	538	779	9,923	500	***%	500		500	100%
Group:	64,635	44,825	43,234	11,027	49,500	22%	46,500	0	46,500	93%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	1,484,755	1,602,340	1,630,002	815,051	1,420,000	57%	1,474,437		1,474,437	103%
380800 PENALTIES AND FORFEITED	605				10,000	0%			0	0%
Group:	1,485,360	1,602,340	1,630,002	815,051	1,430,000	57%	1,474,437	0	1,474,437	103%
Fund:	1,549,995	1,647,165	1,673,236	826,078	1,479,500	56%	1,520,937	0	1,520,937	102%

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	2019	2020	2021	2022	Budget	Rec.	Budget	Change	Budget	Budget
603 STORM WATER UTILITY FUND										
330000										
334390 PERA PENSION OTHER	3				0	0%			0	0%
361100 BANK INTEREST	6,265	6,102	-372	-147	1,000	-15%	1,000		1,000	100%
361200 INVESTMENT INTEREST	658				0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL			3,308		0	0%			0	0%
363200 SPEC ASSMT INTEREST			25		0	0%			0	0%
369000 OTHER MISC REVENUE			486		0	0%			0	0%
Group:	6,926	6,102	3,447	-147	1,000	-15%	1,000	0	1,000	100%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	150,528	149,309	149,262	75,542	150,000	50%	150,000		150,000	100%
380800 PENALTIES AND FORFEITED	23				1,200	0%			0	0%
Group:	150,551	149,309	149,262	75,542	151,200	50%	150,000	0	150,000	99%
Fund:	157,477	155,411	152,709	75,395	152,200	50%	151,000	0	151,000	99%
652 AMBULANCE FUND										
330000										
334390 PERA PENSION OTHER	467				0	0%			0	0%
334500 GRANT-STATE OF MN		132,400			0	0%			0	0%
334550 HHS STIMULUS		20,711			0	0%			0	0%
361100 BANK INTEREST	1,331	285	308	33	3,000	1%	400		400	13%
367000 CONTRIBUTIONS & DONATIONS	3,250	17,694		2,250	4,000	56%	4,000		4,000	100%
369000 OTHER MISC REVENUE	12,740	17,793	5,722	75	3,000	3%	6,000		6,000	200%
Group:	17,788	188,883	6,030	2,358	10,000	24%	10,400	0	10,400	104%
380000 UTILITY REVENUE										
385000 AMBULANCE CHARGES	1,214,967	854,445	1,006,363	58,327	1,075,000	5%	1,085,000		1,085,000	100%
Group:	1,214,967	854,445	1,006,363	58,327	1,075,000	5%	1,085,000	0	1,085,000	100%
Fund:	1,232,755	1,043,328	1,012,393	60,685	1,085,000	6%	1,095,400	0	1,095,400	100%
655 MOTOR VEHICLE										
330000										
334390 PERA PENSION OTHER	117				0	0%			0	0%
349500 DEPUTY REGISTRAR FEES	135,072	132,205	125,787		135,000	0%			0	0%
361100 BANK INTEREST		319	-21	-8	0	***%			0	0%

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	2019	2020	2021	2022	Budget 2022	Rec.	Budget 23	Change 23	Budget 23	Budget 23
655 MOTOR VEHICLE										
369000 OTHER MISC REVENUE	37,362		60		0	0%			0	0%
392300 TRANSFERS	18,450				40,000	0%			0	0%
Group:	191,001	132,524	125,826	-8	175,000	0%	0	0	0	0%
Fund:	191,001	132,524	125,826	-8	175,000	0%	0	0	0	0%
900 POOLED INVESTMENT										
360000										
361100 BANK INTEREST		21,855	4,324		0	0%			0	0%
Group:		21,855	4,324		0	0%	0	0	0	0%
Fund:		21,855	4,324		0	0%	0	0	0	0%
998 EDA CONVERSION FUND										
330000										
334390 PERA PENSION OTHER	19				0	0%			0	0%
Group:	19				0	0%	0	0	0	0%
Fund:	19				0	0%	0	0	0	0%
999 GASB 34 CONVERSION FUND										
310000										
310100 CURRENT AD VALOREM TAX	18,831				0	0%			0	0%
334390 PERA PENSION OTHER	10,632				0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL	-312,246				0	0%			0	0%
Group:	-282,783				0	0%	0	0	0	0%
Fund:	-282,783				0	0%	0	0	0	0%
Grand Total:	9,790,289	8,371,745	11,279,129	1,313,065	9,939,688		10,134,802	0	10,134,802	