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CITY OF CANNON FALLS, MN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024

Account		Actuals 2020	Actuals 2021	Actuals 2022	Actuals 2023	Current Budget 2023	% Rec. 2023	Prelim. Budget 24	Budget Change 24	Final Budget 24	% Old Budget 24
100 GENERAL FUND											
310000											
310100	CURRENT AD VALOREM TAX	1,082,425	2,158,896	1,776,282	-10,410	2,308,371	0%	2,334,341		2,334,341	101%
310300	MOBILE HOME TAX	1,226	11,921	14,627		10,000	0%	14,000		14,000	140%
310600	IN LIEU TAX-INVENERGY	582,749	594,617	606,509	661,702	618,639	107%	681,553		681,553	110%
319100	PENALTIES & INTEREST		20	12		100	0%			0	0%
321100	ALCOHOLIC BEVERAGES	3,438	18,525	2,982	-24,515	27,000	-91%	26,000		26,000	96%
321800	OTHER BUSINESS	3,275	3,610	2,025	-1,225	3,700	-33%	3,500		3,500	94%
322100	BUILDING PERMITS	95,960	68,816	204,455	2,643	50,000	5%	50,000		50,000	100%
322300	EXCAVATION/DIGGING	6,750	7,800	4,800	1,950	3,500	56%	4,500		4,500	128%
322400	ANIMAL LICENSES	145	290	180	175	300	58%	250		250	83%
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	8,468	5,152	8,119		7,000	0%	7,500		7,500	107%
334800	COUNTY GRANT-TOWARD ZERO	911				0	0%			0	0%
335100	LOCAL GOVERNMENT AID	686,141	700,111	704,781		708,297	0%	708,297		708,297	100%
335500	SMALL CITIES ASSISTANCE		71,968			0	0%			0	0%
336400	POLICE AID	75,608	62,050	56,760		75,000	0%			0	0%
336700	AGRICULTURAL CREDIT	262	264	95		0	0%			0	0%
341300	ZONING AND SUBDIVISION	5,550	5,500	5,742	2,300	3,000	77%	3,000		3,000	100%
341500	COPIES, SALE OF MAPS &	427	174	237	5	200	3%	200		200	100%
341700	ASSESSMENT SEARCHES	-75	975	825	75	1,000	8%	800		800	80%
341800	DEPUTY REGISTRAR FEES	8,932				0	0%			0	0%
342100	SPECIAL POLICE SERVICES	255	10			1,000	0%	200		200	20%
342400	ACCIDENT REPORTS	53	23	37	12	50	24%	50		50	100%
343100	STREET, SNOW REMOVAL,	9,145	10,465	6,022	350	4,000	9%	4,000		4,000	100%
347100	SWIMMING ADMISSIONS	149	14,642	16,380	11,151	12,000	93%	12,000		12,000	100%
347200	SWIMMING LESSONS		19,634	18,746	20,643	16,000	129%	17,000		17,000	106%
347800	PARK RENTAL FEES	3,808	2,806	2,022	2,028	2,000	101%	2,000		2,000	100%
351100	COURT FINES	18,203	15,267	16,327		22,000	0%	20,000		20,000	90%
351300	LIBRARY FINES		57	52	37	0	***%			0	0%
351400	FORFEITURES	45,225		2,164	-1,470	0	***%			0	0%
361100	BANK INTEREST	9,415	4,390	-56,866		6,500	0%	8,500		8,500	130%
361200	INVESTMENT INTEREST	-12,007				3,000	0%	180,000		180,000	6000%
362000	RENTS & LEASE PAYMENTS	33,675	43,004	55,520	11,587	50,000	23%	50,000		50,000	100%
362500	REFUNDS & REIMBURSEMENTS	210	3,994			0	0%			0	0%
363100	SPEC ASSMT PRINCIPAL	9,174	18,348	18,348		10,000	0%	15,000		15,000	150%
363200	SPEC ASSMT INTEREST					2,000	0%	3,000		3,000	150%
367000	CONTRIBUTIONS & DONATIONS	1,750				0	0%			0	0%
367010	DONATIONS-PARKS		4,500	4,990	1,509	0	***%			0	0%
367030	DONATIONS-POLICE	3,325		2,500	100	0	***%			0	0%
368000	VENDING MACHINE REVENUE		596	1,179	598	0	***%			0	0%
369000	OTHER MISC REVENUE	7,897	117,809	22,085	322	85,000	0%	85,000		85,000	100%
391000	SALES OF GENERAL FIXED			1,924	10,000	0	***%			0	0%
393000	REIMB FROM JOINT POWERS	73,540	71,482	142,576	31,666	188,542	17%	138,597		138,597	73%
	Group:	3,086,102	4,270,936	3,642,437	721,233	4,218,199	17%	4,369,288	0	4,369,288	103%

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Account		Actuals 2020	Actuals 2021	Actuals 2022	Actuals 2023	Current Budget 2023	% Rec. 2023	Prelim. Budget 24	Budget Change 24	Final Budget 24	% Old Budget 24
	Fund:	3,086,102	4,270,936	3,642,437	721,233	4,218,199	17%	4,369,288	0	4,369,288	103%
211 LIBRARY FUND											
310000											
310100	CURRENT AD VALOREM TAX	186,650	364,358	371,645		380,936	0%	434,719		434,719	114%
337200	GOODHUE COUNTY FUNDS	124,274	120,569	122,209	61,006	122,012	50%	123,571		123,571	101%
341500	COPIES, SALE OF MAPS &	660	1,205	1,539	940	1,000	94%	1,500		1,500	150%
347600	LIBRARY FACILITY FEES					0	0%	100		100	******%
351300	LIBRARY FINES	1,349	1,092	818	621	1,000	62%	1,000		1,000	100%
361100	BANK INTEREST	570	-108	3,265		0	0%			0	0%
367020	DONATIONS-LIBRARY	3,531				500	0%			0	0%
369000	OTHER MISC REVENUE		417			0	0%			0	0%
	Group:	317,034	487,533	499,476	62,567	505,448	12%	560,890	0	560,890	110%
	Fund:	317,034	487,533	499,476	62,567	505,448	12%	560,890	0	560,890	110%
215 RECYCLING PROGRAM FUND											
340000											
344000	RECYCLING FEES	84,933	84,056	84,735	45,105	86,000	52%	86,000		86,000	100%
361100	BANK INTEREST	1,808	213	2,697		0	0%			0	0%
363100	SPEC ASSMT PRINCIPAL		2,176	2,118		0	0%			0	0%
363200	SPEC ASSMT INTEREST		17	20		0	0%			0	0%
	Group:	86,741	86,462	89,570	45,105	86,000	52%	86,000	0	86,000	100%
	Fund:	86,741	86,462	89,570	45,105	86,000	52%	86,000	0	86,000	100%
220 CABLE PUBLIC TELEVISION FUND											
310000											
318100	FRANCHISE FEES-TAXES	7,631	20,306	20,414	9,573	24,000	40%	21,000		21,000	87%
321510	FRANCHISE ACCESS FEES	33,989	4,072	3,565	1,460	9,000	16%	4,000		4,000	44%
361100	BANK INTEREST	1,296	-81	1,989		0	0%			0	0%
369000	OTHER MISC REVENUE		43			0	0%			0	0%
	Group:	42,916	24,340	25,968	11,033	33,000	33%	25,000	0	25,000	75%
	Fund:	42,916	24,340	25,968	11,033	33,000	33%	25,000	0	25,000	75%

Account	Actuals 2020	Actuals 2021	Actuals 2022	Actuals 2023	Current Budget 2023	% Rec. 2023	Prelim. Budget 24	Budget Change 24	Final Budget 24	% Old Budget 24
225 PARK BOARD FUND										
360000										
361100 BANK INTEREST	172		5		0	0%			0	0%
Group:	172		5		0	0%	0	0	0	0%
Fund:	172		5		0	0%	0	0	0	0%
232 FIRE DEPT OPERATIONS FUND										
310000										
310100 CURRENT AD VALOREM TAX	60,838	121,675	98,859		99,394	0%	105,126		105,126	105%
334210 FIRE TRAINING		230			4,500	0%	4,500		4,500	100%
336500 AID TO FIRE PENSIONS	57,796	59,580	58,090		54,000	0%	60,000		60,000	111%
342200 FIRE PROTECTION	73,446	74,881	73,641	34,333	100,280	34%	103,626		103,626	103%
361100 BANK INTEREST	753	169	473		0	0%			0	0%
362500 REFUNDS & REIMBURSEMENTS	2,071				0	0%			0	0%
367000 CONTRIBUTIONS & DONATIONS	1,500	17,241	29,243	-2,206	3,000	-74%	4,500		4,500	150%
369000 OTHER MISC REVENUE	8,000	12,183			7,000	0%			0	0%
Group:	204,404	285,959	260,306	32,127	268,174	12%	277,752	0	277,752	103%
Fund:	204,404	285,959	260,306	32,127	268,174	12%	277,752	0	277,752	103%
235 PLANNING & ECONOMIC DEVELOPMENT DEPT										
310000										
310100 CURRENT AD VALOREM TAX	56,750	71,810	72,450		77,035	0%	81,010		81,010	105%
321800 OTHER BUSINESS	2,420	800	400		0	0%			0	0%
361100 BANK INTEREST	1,426	-91	2,126		0	0%			0	0%
367000 CONTRIBUTIONS & DONATIONS	3,500				0	0%			0	0%
367300 GRANT-BLANDIN FOUNDATION		8,607			0	0%			0	0%
369000 OTHER MISC REVENUE	6,560	11,459			0	0%			0	0%
Group:	70,656	92,585	74,976		77,035	0%	81,010	0	81,010	105%
Fund:	70,656	92,585	74,976		77,035	0%	81,010	0	81,010	105%

249 TAX INCREMENT 2-6.2 (Strike Tool)

Account		Actuals 2020	Actuals 2021	Actuals 2022	Actuals 2023	Current Budget 2023	% Rec. 2023	Prelim. Budget 24	Budget Change 24	Final Budget 24	% Old Budget 24
249 TAX INCREMENT 2-6.2 (Strike Tool)											
310000											
310500 TAX INCREMENTS		11,670	23,298	22,976		24,150	0%	27,100		27,100	112%
361100 BANK INTEREST			-4			0	0%			0	0%
	Group:	11,670	23,294	22,976		24,150	0%	27,100	0	27,100	112%
	Fund:	11,670	23,294	22,976		24,150	0%	27,100	0	27,100	112%
250 TAX INCREMENT 2-7 (Artisan Plaza)											
310000											
310500 TAX INCREMENTS		12,962	23,806			0	0%			0	0%
361100 BANK INTEREST			-5	-3		0	0%			0	0%
	Group:	12,962	23,801	-3		0	0%	0	0	0	0%
	Fund:	12,962	23,801	-3		0	0%	0	0	0	0%
251 TAX INCREMENT #2-8 (Carstensen Trucking)											
310000											
310500 TAX INCREMENTS				25,779		25,700	0%	29,200		29,200	113%
361100 BANK INTEREST				307		0	0%			0	0%
	Group:			26,086		25,700	0%	29,200	0	29,200	113%
	Fund:			26,086		25,700	0%	29,200	0	29,200	113%
253 Tax Increment #2-10 (Keller Baartman)											
310000											
310500 TAX INCREMENTS						0	0%	29,200		29,200	*****%
	Group:					0	0%	29,200	0	29,200	*****%
	Fund:					0	0%	29,200	0	29,200	*****%

Account	Actuals 2020	Actuals 2021	Actuals 2022	Actuals 2023	Current Budget 2023	% Rec. 2023	Prelim. Budget 24	Budget Change 24	Final Budget 24	% Old Budget 24
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)										
360000										
361100 BANK INTEREST	2,082	193	1,996		0	0%			0	0%
361400 LOAN PROGRAM/CONTRACT	12,259	10,761	9,971	5,555	0	***%			0	0%
367000 CONTRIBUTIONS & DONATIONS			500		0	0%			0	0%
369000 OTHER MISC REVENUE			1	1,220	1,250	98%			0	0%
Group:	14,341	10,954	12,468	6,775	1,250	542%	0	0	0	0%
Fund:	14,341	10,954	12,468	6,775	1,250	542%	0	0	0	0%
406 ALEXANDER COURT										
310000										
310100 CURRENT AD VALOREM TAX					39,600	0%	39,600		39,600	100%
Group:					39,600	0%	39,600	0	39,600	100%
Fund:					39,600	0%	39,600	0	39,600	100%
408 2018 STREET PROJECT - EASTSIDE II										
360000										
361100 BANK INTEREST	1,783				0	0%			0	0%
369000 OTHER MISC REVENUE	11,000				0	0%			0	0%
Group:	12,783				0	0%	0	0	0	0%
Fund:	12,783				0	0%	0	0	0	0%
409 KEITH MEYERS ABATEMENT										
310000										
310100 CURRENT AD VALOREM TAX					2,500	0%	2,700		2,700	108%
Group:					2,500	0%	2,700	0	2,700	108%
Fund:					2,500	0%	2,700	0	2,700	108%

Account	Actuals 2020	Actuals 2021	Actuals 2022	Actuals 2023	Current Budget 2023	% Rec. 2023	Prelim. Budget 24	Budget Change 24	Final Budget 24	% Old Budget 24
411 BLUFF DRIVE PROJECT										
360000										
361100 BANK INTEREST			3		0	0%	____	____	0	0%
363100 SPEC ASSMT PRINCIPAL			7,237	6,662	0	***%	____	____	0	0%
Group:			7,240	6,662	0	***%	0	0	0	0%
Fund:			7,240	6,662	0	***%	0	0	0	0%
502 PUBLIC IMPROVMENT REVOLVING FUND										
360000										
361100 BANK INTEREST	1,481	157	1,719		0	0%	____	____	0	0%
Group:	1,481	157	1,719		0	0%	0	0	0	0%
Fund:	1,481	157	1,719		0	0%	0	0	0	0%
504 STREET CAPITAL										
360000										
361100 BANK INTEREST	371	-21	445		0	0%	____	____	0	0%
363100 SPEC ASSMT PRINCIPAL		4,230			0	0%	____	____	0	0%
392300 TRANSFERS		6,150			6,150	0%	6,150	____	6,150	100%
Group:	371	10,359	445		6,150	0%	6,150	0	6,150	100%
Fund:	371	10,359	445		6,150	0%	6,150	0	6,150	100%
505 PUBLIC WORKS CAPITAL										
360000										
361100 BANK INTEREST	2,237	-153	3,409		0	0%	____	____	0	0%
392300 TRANSFERS		59,100			95,000	0%	95,000	____	95,000	100%
Group:	2,237	58,947	3,409		95,000	0%	95,000	0	95,000	100%
Fund:	2,237	58,947	3,409		95,000	0%	95,000	0	95,000	100%

Account		Actuals 2020	Actuals 2021	Actuals 2022	Actuals 2023	Current Budget 2023	% Rec. 2023	Prelim. Budget 24	Budget Change 24	Final Budget 24	% Old Budget 24
506 POLICE CAPITAL											
360000											
361100 BANK INTEREST		195	-23	425		0	0%			0	0%
392300 TRANSFERS			30,900			61,525	0%	61,525		61,525	100%
	Group:	195	30,877	425		61,525	0%	61,525	0	61,525	100%
	Fund:	195	30,877	425		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			21,175			121,000	0%	121,000		121,000	100%
	Group:	1,061	21,174			121,000	0%	121,000	0	121,000	100%
	Fund:	1,061	21,174			121,000	0%	121,000	0	121,000	100%
508 AMBULANCE CAPITAL											
360000											
361100 BANK INTEREST		1,068	-66	2,027		0	0%			0	0%
392300 TRANSFERS			100,000			0	0%			0	0%
	Group:	1,068	99,934	2,027		0	0%	0	0	0	0%
	Fund:	1,068	99,934	2,027		0	0%	0	0	0	0%
509 ADMINISTRATION CAPITAL											
360000											
361100 BANK INTEREST		742	-48	1,178		0	0%			0	0%
392300 TRANSFERS			14,700			7,000	0%	7,000		7,000	100%
	Group:	742	14,652	1,178		7,000	0%	7,000	0	7,000	100%
	Fund:	742	14,652	1,178		7,000	0%	7,000	0	7,000	100%

Account		Actuals 2020	Actuals 2021	Actuals 2022	Actuals 2023	Current Budget 2023	% Rec. 2023	Prelim. Budget 24	Budget Change 24	Final Budget 24	% Old Budget 24
510 PARK CAPITAL											
360000											
361100 BANK INTEREST		528	-33	9,385		0	0%			0	0%
392300 TRANSFERS			7,300			7,300	0%	7,000		7,000	95%
	Group:	528	7,267	9,385		7,300	0%	7,000	0	7,000	95%
	Fund:	528	7,267	9,385		7,300	0%	7,000	0	7,000	95%
511 LIBRARY CAPITAL											
360000											
361100 BANK INTEREST		465	-24	536		0	0%			0	0%
392300 TRANSFERS			2,650			0	0%			0	0%
	Group:	465	2,626	536		0	0%	0	0	0	0%
	Fund:	465	2,626	536		0	0%	0	0	0	0%
519 SO ANNEX PFA LOANS FUND (formerly 302)											
360000											
361100 BANK INTEREST		280	-51	1,764		0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL		118,093	153,706	152,935		0	0%			0	0%
363200 SPEC ASSMT INTEREST			710	996		0	0%			0	0%
	Group:	118,373	154,365	155,695		0	0%	0	0	0	0%
	Fund:	118,373	154,365	155,695		0	0%	0	0	0	0%
524 2011A G.O. IMPROVEMENT BONDS											
310000											
310100 CURRENT AD VALOREM TAX		45,000				0	0%			0	0%
361100 BANK INTEREST		2,062				0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL		13,758				0	0%			0	0%
363200 SPEC ASSMT INTEREST		5				0	0%			0	0%
	Group:	60,825				0	0%	0	0	0	0%
	Fund:	60,825				0	0%	0	0	0	0%

Account	Actuals 2020	Actuals 2021	Actuals 2022	Actuals 2023	Current Budget 2023	% Rec. 2023	Prelim. Budget 24	Budget Change 24	Final Budget 24	% Old Budget 24
526 2012A G.O. CAP IMP BONDS $932,000-LIBRARY										
310000										
310100 CURRENT AD VALOREM TAX	20,925	41,850	78,000		0	0%	____	____	0	0%
361100 BANK INTEREST	418	-57	2,246		0	0%	____	____	0	0%
Group:	21,343	41,793	80,246		0	0%	0	0	0	0%
Fund:	21,343	41,793	80,246		0	0%	0	0	0	0%
527 EASTSIDE IMP PROJECT-2013										
360000										
361100 BANK INTEREST	209	-11	-4		0	0%	____	____	0	0%
Group:	209	-11	-4		0	0%	0	0	0	0%
Fund:	209	-11	-4		0	0%	0	0	0	0%
528 2012B G.O. REFUNDING BONDS-$3,125,000										
310000										
310100 CURRENT AD VALOREM TAX	67,500	29,500			0	0%	____	____	0	0%
363100 SPEC ASSMT PRINCIPAL	52,885	68,748	51,143		0	0%	____	____	0	0%
363200 SPEC ASSMT INTEREST		30	133		0	0%	____	____	0	0%
392320 TRANSFER FROM WATER FUND		20,250			0	0%	____	____	0	0%
392330 TRANSFER FROM SEWER FUND		20,250			0	0%	____	____	0	0%
Group:	120,385	138,778	51,276		0	0%	0	0	0	0%
Fund:	120,385	138,778	51,276		0	0%	0	0	0	0%
529 2013A Bonds-East Side 1 Project										
310000										
310100 CURRENT AD VALOREM TAX	43,500				0	0%	____	____	0	0%
361100 BANK INTEREST	2,498				0	0%	____	____	0	0%
363100 SPEC ASSMT PRINCIPAL	13,498				0	0%	____	____	0	0%
Group:	59,496				0	0%	0	0	0	0%
Fund:	59,496				0	0%	0	0	0	0%

Account		Actuals 2020	Actuals 2021	Actuals 2022	Actuals 2023	Current Budget 2023	% Rec. 2023	Prelim. Budget 24	Budget Change 24	Final Budget 24	% Old Budget 24
530 2016A G.O. Bonds - West Side II Project											
310000											
310100	CURRENT AD VALOREM TAX	41,000	83,000	451,000		80,000	0%	80,000		80,000	100%
361100	BANK INTEREST	1,241	-146	8,992		0	0%			0	0%
363100	SPEC ASSMT PRINCIPAL	18,854	43,078	26,568		43,905	0%	43,905		43,905	100%
363200	SPEC ASSMT INTEREST		55	24		0	0%			0	0%
392320	TRANSFER FROM WATER FUND		25,000			23,918	0%	23,918		23,918	100%
392330	TRANSFER FROM SEWER FUND		30,000			28,702	0%	28,702		28,702	100%
392370	TRANSFER FROM FD 603		7,500			7,176	0%	7,176		7,176	100%
	Group:	61,095	188,487	486,584		183,701	0%	183,701	0	183,701	100%
	Fund:	61,095	188,487	486,584		183,701	0%	183,701	0	183,701	100%
531 2018A GO Bonds-East Side II Project											
310000											
310100	CURRENT AD VALOREM TAX	74,000	144,000	146,000		144,000	0%	145,000		145,000	100%
361100	BANK INTEREST	825	-273	8,035		0	0%			0	0%
363100	SPEC ASSMT PRINCIPAL	30,885	67,383	55,576		69,009	0%	69,009		69,009	100%
363200	SPEC ASSMT INTEREST		74	50		0	0%			0	0%
392320	TRANSFER FROM WATER FUND		41,000			40,629	0%	41,784		41,784	102%
392330	TRANSFER FROM SEWER FUND		48,500			48,755	0%	50,141		50,141	102%
392370	TRANSFER FROM FD 603		12,000			12,189	0%	12,535		12,535	102%
	Group:	105,710	312,684	209,661		314,582	0%	318,469	0	318,469	101%
	Fund:	105,710	312,684	209,661		314,582	0%	318,469	0	318,469	101%
532 2018B G.O. Equipment Certificate - Fire Rescue Tk											
310000											
310100	CURRENT AD VALOREM TAX	24,500	48,000	47,860		48,120	0%	47,800		47,800	99%
361100	BANK INTEREST		-13	489		0	0%			0	0%
	Group:	24,500	47,987	48,349		48,120	0%	47,800	0	47,800	99%
	Fund:	24,500	47,987	48,349		48,120	0%	47,800	0	47,800	99%

Account		Actuals 2020	Actuals 2021	Actuals 2022	Actuals 2023	Current Budget 2023	% Rec. 2023	Prelim. Budget 24	Budget Change 24	Final Budget 24	% Old Budget 24
533 2020A G.O. REFUNDING BONDS -$3,330,000											
310000											
310100	CURRENT AD VALOREM TAX		127,000	127,000		127,000	0%	127,000		127,000	100%
361100	BANK INTEREST		-438	11,759		0	0%			0	0%
363100	SPEC ASSMT PRINCIPAL		64,661	58,236		79,669	0%	79,669		79,669	100%
363200	SPEC ASSMT INTEREST		60	69		0	0%			0	0%
392300	TRANSFERS		1,073,205			0	0%			0	0%
392320	TRANSFER FROM WATER FUND		67,450			60,585	0%	60,585		60,585	100%
392330	TRANSFER FROM SEWER FUND		83,100			74,225	0%	74,225		74,225	100%
392370	TRANSFER FROM FD 603		29,600			26,805	0%	26,805		26,805	100%
	Group:		1,444,638	197,064		368,284	0%	368,284	0	368,284	100%
	Fund:		1,444,638	197,064		368,284	0%	368,284	0	368,284	100%
534 MUNICIPAL RESERVES											
360000											
361100	BANK INTEREST			3,328		0	0%			0	0%
392300	TRANSFERS					0	0%	430,000		430,000	*****%
	Group:			3,328		0	0%	430,000	0	430,000	*****%
	Fund:			3,328		0	0%	430,000	0	430,000	*****%
601 WATER FUND											
360000											
361100	BANK INTEREST	18,022	1,935	21,247		12,000	0%	12,000		12,000	100%
361200	INVESTMENT INTEREST					4,000	0%			0	0%
362500	REFUNDS & REIMBURSEMENTS	5,875				0	0%			0	0%
363100	SPEC ASSMT PRINCIPAL	13,708	36,724	20,464		28,000	0%	28,000		28,000	100%
363200	SPEC ASSMT INTEREST	8	102	170		0	0%			0	0%
364000	CONNECTION CHARGES	12,104	13,384	9,492	556	6,000	9%	6,000		6,000	100%
369000	OTHER MISC REVENUE	-312	5,278	390		0	0%			0	0%
	Group:	49,405	57,423	51,763	556	50,000	1%	46,000	0	46,000	92%
380000 UTILITY REVENUE											
380000	UTILITY REVENUE	865,718	998,427	823,715	418,882	818,854	51%	833,298		833,298	101%
380700	MDH SURCHARGE	6,095	-309	-290	3,764	0	***%			0	0%
380800	PENALTIES AND FORFEITED	12,297	9,551	9,564	5,136	11,000	47%	11,000		11,000	100%
380900	METER AND OTHER SALES	-1,918	203	755	113	2,000	6%	2,000		2,000	100%
	Group:	882,192	1,007,872	833,744	427,895	831,854	51%	846,298	0	846,298	101%

Account	Actuals 2020	Actuals 2021	Actuals 2022	Actuals 2023	Current Budget 2023	% Rec. 2023	Prelim. Budget 24	Budget Change 24	Final Budget 24	% Old Budget 24
Fund:	931,597	1,065,295	885,507	428,451	881,854	49%	892,298	0	892,298	101%
602 SEWERAGE DISPOSAL FUND										
360000										
361100 BANK INTEREST	12,314	1,031	30,909		8,000	0%	8,000		8,000	100%
363100 SPEC ASSMT PRINCIPAL	23,666	32,883	40,637		20,000	0%	25,000		25,000	125%
363200 SPEC ASSMT INTEREST	17	225	358		12,000	0%	12,000		12,000	100%
364000 CONNECTION CHARGES	8,290	8,316	6,958	194	6,000	3%	7,000		7,000	116%
369000 OTHER MISC REVENUE	538	779	10,459		500	0%	500		500	100%
Group:	44,825	43,234	89,321	194	46,500	0%	52,500	0	52,500	112%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	1,602,340	1,630,002	1,598,678	775,909	1,489,181	52%	1,536,517		1,536,517	103%
Group:	1,602,340	1,630,002	1,598,678	775,909	1,489,181	52%	1,536,517	0	1,536,517	103%
Fund:	1,647,165	1,673,236	1,687,999	776,103	1,535,681	51%	1,589,017	0	1,589,017	103%
603 STORM WATER UTILITY FUND										
360000										
361100 BANK INTEREST	6,102	-372	8,344		1,000	0%	1,000		1,000	100%
363100 SPEC ASSMT PRINCIPAL		3,308	3,960		0	0%			0	0%
363200 SPEC ASSMT INTEREST		25	37		0	0%			0	0%
369000 OTHER MISC REVENUE		486			0	0%			0	0%
Group:	6,102	3,447	12,341		1,000	0%	1,000	0	1,000	100%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	149,309	149,262	151,261	74,927	151,500	49%	156,045		156,045	103%
Group:	149,309	149,262	151,261	74,927	151,500	49%	156,045	0	156,045	103%
Fund:	155,411	152,709	163,602	74,927	152,500	49%	157,045	0	157,045	102%
652 AMBULANCE FUND										
330000										
334500 GRANT-STATE OF MN	132,400				0	0%			0	0%
334550 HHS STIMULUS	20,711				0	0%			0	0%
361100 BANK INTEREST	285	308	434		400	0%	2,000		2,000	500%
367000 CONTRIBUTIONS & DONATIONS	17,694		3,250		4,000	0%	6,000		6,000	150%

Account	Actuals 2020	Actuals 2021	Actuals 2022	Actuals 2023	Current Budget 2023	% Rec. 2023	Prelim. Budget 24	Budget Change 24	Final Budget 24	% Old Budget 24
652 AMBULANCE FUND										
369000 OTHER MISC REVENUE	17,793	5,722	-11,368	9,003	6,000	150%	6,946		6,946	115%
Group:	188,883	6,030	-7,684	9,003	10,400	87%	14,946	0	14,946	143%
380000 UTILITY REVENUE										
385000 AMBULANCE CHARGES	854,445	1,006,363	1,009,483	14,898	1,085,000	1%	1,115,000		1,115,000	102%
Group:	854,445	1,006,363	1,009,483	14,898	1,085,000	1%	1,115,000	0	1,115,000	102%
Fund:	1,043,328	1,012,393	1,001,799	23,901	1,095,400	2%	1,129,946	0	1,129,946	103%
655 MOTOR VEHICLE										
340000										
349500 DEPUTY REGISTRAR FEES	132,205	125,787			0	0%			0	0%
361100 BANK INTEREST	319	-21	-8		0	0%			0	0%
369000 OTHER MISC REVENUE		60			0	0%			0	0%
392300 TRANSFERS		40,000			0	0%			0	0%
Group:	132,524	165,826	-8		0	0%	0	0	0	0%
Fund:	132,524	165,826	-8		0	0%	0	0	0	0%
900 POOLED INVESTMENT										
360000										
361100 BANK INTEREST	21,855	4,324	1,818		0	0%			0	0%
Group:	21,855	4,324	1,818		0	0%	0	0	0	0%
Fund:	21,855	4,324	1,818		0	0%	0	0	0	0%
Grand Total:	8,371,745	11,954,361	9,653,545	2,188,884	10,159,153		10,941,975	0	10,941,975	