

REVENUES	Account Code	Line Item Description	2021 Actual	2022 Actual	2023 Adopted Budget	2023 YTD Rev	Balance	2024 Proposed Budget	Memo (Explanations)	
GENERAL FUND										
DEPT 41000	31010	101-41000-31010	Property Tax Levy	\$ 1,629,743	\$ 1,579,842	\$ 1,866,212	\$ 1,038,264	\$ 827,949	\$ 1,940,133	Take off \$8000 from 09/26/22 mtg
GENERAL GOVERNMENT	31020	101-41000-31020	Delinquent Taxes	\$ 60,630	\$ (62,036)	\$ 15,000	\$ 12,934	\$ 2,066	\$ 15,000	2021 Was an unusual year for delinquent taxes, 2022 properties abated in the allotted timeframe
	31900	101-41000-31900	Penalties & Interest Delinq Taxes	\$ 2,910	\$ 1,366	\$ 2,000	\$ 843	\$ 1,157	\$ 2,000	Late fees for Property Taxes
	33160	101-41000-33160	Other Federal Grants	\$ -				\$ -		
	33401	101-41000-33401	Local Government Aid	\$ 489,911	\$ 500,909	\$ 517,631	\$ 258,816	\$ 258,816	\$ 640,551	2024=\$640,551 /2023 LGA=517,631 / 2022 LGA-\$500,909 Typically the City hasn't budgeted for entire
	33402	101-41000-33402	Market Value Credit Aid	\$ 283	\$ 265	\$ 250		\$ 250	\$ 250	
	33424	101-41000-33424	PERA State Aid	\$ -		\$ -		\$ -	\$ -	
	36100	101-41000-36100	Special Assessments	\$ 13,244	\$ 442	\$ 10,000	\$ 21,366	\$ (11,366)	\$ 10,000	
	36104	101-41000-36104	Delinq. Special Assessments	\$ (2,049)	\$ 7	\$ -	\$ 6,314	\$ (6,314)	\$ -	
	36200	101-41000-36200	Miscellaneous Revenues	\$ 138	\$ 78,953			\$ -	\$ -	2022 deposit fund written off (old), per council approval
	36210	101-41000-36210	Interest Earnings	\$ (9,970)	\$ 31,414	\$ 25,000	\$ 111,546	\$ (86,546)	\$ 61,200	money market & CD investments 2022 General Fund rec'd 30% of the interest
	36211	101-41000-36211	Insurance Return Premium	\$ -	\$ 22,602	\$ 10,500	\$ 13,580	\$ (3,080)	\$ 12,000	The Harbor insurance reimbursement \$10613 for 2022, 2021 - \$11,989
	36212	101-41000-36212	Insurance Dividend	\$ 36,290	\$ 12,211	\$ 7,500	\$ 12,211	\$ (4,711)	\$ 10,000	LMCIT Dividend (property/casualty), LMC reminds Cities this is not a guarantee
	36231	101-41000-36231	Reimbursement for Expense	\$ 15,504	\$ 12,920	\$ 3,876	\$ 19,208	\$ (15,332)	\$ -	Peace Villa Loan - toal principal = \$71,023/3.5%/5 years/commences 05-01-18 and ends 04-01-23 to be paid monthly and \$15,504.48 plus \$982 in interest due in 2021
	37140	101-41000-37140	Sales Tax	\$ 668	\$ 875	\$ -	\$ -	\$ -	\$ -	
	38050	101-41000-38050	Cable TV Franchise Fee	\$ 17,162	\$ 16,806	\$ 15,000	\$ 6,598	\$ 8,402	\$ 15,000	state auditor classifies as other taxes
	39101	101-41000-39101	Sales of General Fixed Assets	\$ -	\$ 37,142	\$ -		\$ -	\$ -	Items sold on auction: Ford F150, 2014 Bobcat, Chipper, Bus, Zero turn Mower, misc
	39203	101-41000-39203	Transfer from Other Funds	\$ -				\$ -	\$ -	
	39209	101-41000-39209	Transfer from Harbor	\$ -				\$ -	\$ -	
		41000		\$ 2,254,466	\$ 2,233,718	\$ 2,472,969	\$ 1,501,678	\$ 971,291	\$ 2,706,134	
DEPT 41320	33423	101-41320-33423	Other Grants	\$ -	\$ 2,600	\$ -		\$ -	\$ -	2040 Comp. Plan - Met Council Planning Assistance Grant (receive second half in 2020)
	32204	101-41320-32204	Penalty	\$ 238	\$ 2,358	\$ -	\$ 260	\$ (260)		
COMM DEVELOPMENT	34103	101-41320-34103	Zoning/SubDiv/Var/CUP/ Fees	\$ (220)	\$ 500	\$ 2,000	\$ 489	\$ 1,511	\$ 1,000	
	34104	101-41320-34104	Plan Check Fee	\$ -				\$ -		
	34110	101-41320-34110	Lot Split	\$ -				\$ -		
	34111	101-41320-34111	Variance	\$ 1,100	\$ 300			\$ -		
	34151	101-41320-34151	Preliminary Plat	\$ -	\$ 1,670			\$ -		
	34152	101-41320-34152	Concept Plan Application	\$ -				\$ -		
	34153	101-41320-34153	Plats	\$ -	\$ 260	\$ 500		\$ 500	\$ 500	
	34154	101-41320-34154	PUD Final Plan	\$ -				\$ -		
	34155	101-41320-34155	Conditional Use Permit	\$ 1,200	\$ 300	\$ 500	\$ 300	\$ 200		
	34156	101-41320-34156	Site Plan	\$ 300	\$ 300			\$ -	\$ 600	2020 - Kwik Trip Site Plan
	36231	101-41320-36231	Reimbursement for Expense	\$ 330	\$ 300			\$ -	\$ 500	Recording fees, public hearings (used to be coded to 101-41400-36200)
		41320		\$ 2,948	\$ 8,588	\$ 3,000	\$ 1,050	\$ 1,951	\$ 2,600	
DEPT 41400	32110	101-41400-32110	Alcoholic Beverage License	\$ 9,725	\$ 9,725	\$ 9,700	\$ 8,425	\$ 1,275	\$ 10,700	On & Off-Sale, and Sunday liquor; and County Liquor Investigation fee (\$100/investigation unless new one then \$250)
CITY CLERK	32130	101-41400-32130	Service Charge	\$ -				\$ -		
	32190	101-41400-32190	Miscellaneous License	\$ 100		\$ -		\$ -	\$ -	Hauler permit (3 year permit)
	32260	101-41400-32260	Other Non-Business Lic/Permits	\$ 1,568	\$ 3,095	\$ 1,500	\$ 2,130	\$ (630)	\$ 2,000	Golf cart/ATV permits Solicitor, transient merchant, ROW
	34107	101-41400-34107	Assessment Search Fees	\$ 1,620	\$ 900	\$ 600	\$ 120	\$ 480	\$ 600	\$30/search
	34950	101-41400-34950	Other Revenues	\$ -	\$ 498	\$ -		\$ -		
	36200	101-41400-36200	Miscellaneous Revenues	\$ 1,555	\$ 1,586		\$ 556	\$ (556)	\$ -	Recording fees, notices (moved to community development, if someone is reimbursing it wouldn't be clerk)
		41400		\$ 14,568	\$ 15,804	\$ 11,800	\$ 11,231	\$ 569	\$ 13,300	
DEPT 42100	33421	101-42100-33421	Police State Aid	\$ 16,421	\$ 17,232	\$ 17,000	\$ -	\$ 17,000	\$ 17,000	County receives and gives to us in Oct.

REVENUES	Account Code	Line Item Description	2021 Actual	2022 Actual	2023 Adopted Budget	Jan-Jul	Balance	2024 Proposed Budget	Memo (Explanations)	
						2023 YTD Rev				
LAW ENFORCEMENT	35101	101-42100-35101	Fines	\$ 11,410	\$ 13,123	\$ 10,000	\$ 5,257	\$ 4,743	\$ 10,000	We receive a portion of our fines from County/State
	36231	101-42100-36231	Reimbursement for Expense	\$ 10,574	\$ 7,597	\$ -	\$ 7,597	\$ (7,597)	\$ 5,000	Police contract Reimb from the county
		42100		\$ 38,406	\$ 37,953	\$ 27,000	\$ 12,854	\$ 14,146	\$ 32,000	
DEPT 42200	33160	101-42200-33160	Federal Grants	\$ -				\$ -		
FIRE DEPARTMENT	33420	101-42200-33420	Fire State Aid	\$ -				\$ -		
	33423	101-42200-33423	Other Grants	\$ 16,260	\$ 10,860	\$ 4,620	\$ 9,645	\$ (5,025)	\$ 7,500	Training Reimb Grant
	34202	101-42200-34202	Rural Fire Protection	\$ 74,550	\$ 74,550	\$ 75,000	\$ 32,775	\$ 42,225	\$ 75,000	\$150/unit@498 units/ Contract expires 12/21/22 Chief said leave as is for now
	34203	101-42200-34203	Accident/Rescue Call Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	34207	101-42200-34207	Fire Calls	\$ -	\$ 7,000	\$ 1,000		\$ 1,000	\$ 1,000	outside of jurisdictions including townships served
	36200	101-42200-36200	Miscellaneous Revenues	\$ 49	\$ 500	\$ -		\$ -		
	36230	101-42200-36230	Contributions and Donations	\$ -		\$ -	\$ 4,500	\$ (4,500)	\$ -	
	36231	101-42200-36231	Reimbursement for Expense	\$ 18,019	\$ 853	\$ -	\$ 6,243	\$ (6,243)	\$ -	Fire Dept reimb-(items on truck, etc)
		42200		\$ 108,878	\$ 93,763	\$ 80,620	\$ 53,163	\$ 27,457	\$ 83,500	
DEPT 42400	32195	101-42400-32195	Rental Dwelling Licenses	\$ 9,184	\$ 704	\$ 500	\$ 190	\$ 310	\$ 1,000	License good for 3-years (renewal all at same time)
BUILDING INSPECTIONS	32204	101-42400-32204	Penalty	\$ 7,240	\$ 207	\$ -	\$ -	\$ -		2021 George Holden - Young America Apartments penalty \$7,240
	32210	101-42400-32210	Building Permits	\$ 53,000	\$ 54,742	\$ 31,400	\$ 37,600	\$ (6,200)	\$ 38,500	Based on Statute, the City isn't supposed to "make" money on building permits, total = expenditure for budget
	32211	101-42400-32211	Bldg Permit Plan Check Fee	\$ 27,557	\$ 29,075	\$ 10,000	\$ 13,167	\$ (3,167)	\$ 10,000	Based on Statute, the City isn't supposed to "make" money on building permits, total = expenditure for budget
	32212	101-42400-32212	HVAC Permits	\$ 3,898	\$ 3,935	\$ 1,000	\$ 2,001	\$ (1,001)	\$ 1,000	Based on Statute, the City isn't supposed to "make" money on building permits, total = expenditure for budget
	32213	101-42400-32213	Plumbing Permits	\$ 2,316	\$ 3,651	\$ 500	\$ 79	\$ 421	\$ 500	Based on Statute, the City isn't supposed to "make" money on building permits, total = expenditure for budget
	32215	101-42400-32215	Reroof Permits	\$ -		\$ 500		\$ 500		Based on Statute, the City isn't supposed to "make" money on building permits, total = expenditure for budget
	32216	101-42400-32216	Residing Permits	\$ -		\$ 500		\$ 500		Based on Statute, the City isn't supposed to "make" money on building permits, total = expenditure for budget
	32217	101-42400-32217	Window Replacement Permits	\$ -		\$ 500		\$ 500		Based on Statute, the City isn't supposed to "make" money on building permits, total = expenditure for budget
	32219	101-42400-32219	Fence Permits	\$ -			\$ 50	\$ (50)		
	32221	101-42400-32221	Sign Permits	\$ 120	\$ (60)	\$ 100		\$ 100		Based on Statute, the City isn't supposed to "make" money on building permits, total = expenditure
		42400		\$ 103,315	\$ 92,254	\$ 45,000	\$ 53,087	\$ (8,087)	\$ 51,000	
DEPT 42700	32240	101-42700-32240	Animal Licenses/Impound Fees	\$ 210	\$ 190	\$ 200	\$ 190	\$ 10	\$ 200	owner pays us before getting animal - dog licenses \$5.00 annually
ANIMAL CONTROL		42700		\$ 210	\$ 190	\$ 200	\$ 190	\$ 10	\$ 200	
DEPT 42990	33423	101-42990-33423	OTHER GRANTS	\$ -		\$ -		\$ -	\$ -	
COVID 19 - CARES ACT		42990		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DEPT 43100	33418	101-43100-33418	Muni State Aid St. Maintenance	\$ -				\$ -		
HIGHWAYS, STREETS, & ROADS	33610	101-43100-33610	County Grants/Aid for Hwy	\$ 9,295	\$ 31,953	\$ 31,953	\$ 5,000	\$ 26,953	\$ 15,000	Carver County Maintenance apportion.
	33620	101-43100-33620	Other County Aids	\$ 4,259	\$ 5,055	\$ 5,055	\$ 9,314	\$ (4,259)	\$ 14,300	Compost Site grant from County-\$9300 / Recycling Center Attendant - \$5000
	34303	101-43100-34303	Other Highway/Street Charges	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,085	\$ 815	\$ 1,900	Lamar Companies-rent for 2 billboards on City Property
	34405	101-43100-34405	Weed Removal/Hay Bales	\$ 410		\$ -	\$ 1,000	\$ (1,000)	\$ -	Receiving \$5 per bale from Ryan Neubarth
	36100	101-43100-36100	Special Assessments	\$ -		\$ -		\$ -		
	36102	101-43100-36102	Penalties and Interest	\$ -		\$ -		\$ -		
	36200	101-43100-36200	Miscellaneous Revenues	\$ 3,774	\$ 440	\$ 440	\$ 245	\$ 195		Northern Metal Recycling
		43100		\$ 19,638	\$ 39,348	\$ 39,348	\$ 16,644	\$ 22,704	\$ 31,200	
DEPT 45200	32110	101-45200-32110	Pavilion Liquor Sales	\$ -		\$ -		\$ -	\$ -	We do not receive liquor sales from the Pavilion
PARKS & REC.	33610	101-45200-33610	county/Grants/Aid		\$ 10,032		\$ 4,774			
	34735	101-45200-34735	Park Rental	\$ 21,625	\$ 30,150	\$ 25,000	\$ 13,980	\$ 11,020	\$ 20,000	Based on actual for 2022 vs 2023, lowered a small amount for 2024
	36200	101-45200-36200	Miscellaneous Revenues	\$ 300	\$ 580	\$ -		\$ -		
	36230	101-45200-36230	Contributions and Donations	\$ 11,800	\$ 7,425	\$ 5,000		\$ 5,000	\$ 5,000	park bench/tree donations

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						2023 YTD Rev				
	36260	101-45200-36260	Gaming Donations	\$ -			\$ -			
	33423	101-45200-33423	Other Grants	\$ -			\$ -			
	38080	101-45200-38080	Other Recreation Revenues	\$ -			\$ -			
DEPT 46500	45200		\$ 33,725	\$ 48,187	\$ 30,000	\$ 18,754	\$ 16,020	\$ 25,000		
ECONOMIC DEVELOPMENT	33423	101-46500-33423	OTHER GRANTS	\$ 61,466	\$ -		\$ -	\$ -	2019 - Downtown Redevelopment Plan - CDA Grant	
	33630	101-46500-33630	Met Council Grant	\$ -	\$ -		\$ -	\$ -		
	36231	101-46500-36231	Reimbursement for Expense	\$ 244	\$ -		\$ -	\$ -		
	46500		\$ 61,710	\$ -	\$ -	\$ -	\$ -	\$ -		
DEPT 49015										
CEMETERY	34940	101-49015-34940	Cemetery Revenues	\$ 4,700	\$ 3,000	\$ 1,500	\$ 1,200	\$ 300	\$ 1,500	City owned - sale of plots (\$400 resident/\$600 non-resident)
	49015		\$ 4,700	\$ 3,000	\$ 1,500	\$ 1,200	\$ 300	\$ 1,500		
DEPT 49305										
STIFTUNGSFEST	36231	101-49305-36231	Reimbursement for Expense	\$ -		\$ -	\$ -	\$ -		
	49305		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
DEPT 49800										
TRANSIT (Bus)	36200	101-49800-36200	Miscellaneous Revenues	\$ 289	\$ 738	\$ 500	\$ 560	\$ (60)	\$ 500	\$2 per ride
	34910	101-49800-34910	Bus Revenues	\$ 3,941	\$ 3,553			\$ -		The bus isn't rented to any of these establishments
	34910	101-49800-34910	Community Education	\$ -				\$ -		The bus isn't rented to any of these establishments
	34910	101-49800-34910	St. John's Lutheran Church	\$ -				\$ -		The bus isn't rented to any of these establishments
	34910	101-49800-34910	The Haven/Harbor	\$ -	\$ 300			\$ -		\$25/hr.
	39910	101-49800-39910	SummerWood of Chanhassen	\$ -				\$ -		
DEPT 49860	49800		\$ 4,230	\$ 4,591	\$ 500	\$ 560	\$ (60)	\$ 500		
SWIMMING POOL	36200	101-49860-36200	Miscellaneous Revenues	\$ -		\$ -		\$ -	\$ -	
	38070	101-49860-38070	Swimming Pool Admission	\$ 7,077	\$ 7,808	\$ 7,400	\$ 7,062	\$ 338	\$ 7,400	entrance fees (used a 4-year average)
	38071	101-49860-38071	Concession Sales - Non-Taxable	\$ 12	\$ -	\$ -	\$ -	\$ -		
	38072	101-49860-38072	Pool Passes	\$ 11,250	\$ 12,300	\$ 11,500	\$ 12,664	\$ (1,164)	\$ 11,500	Used the last two years as they were more consistent
	38073	101-49860-38073	Swimming Lesson Fees	\$ 9,105	\$ 10,900	\$ 9,000	\$ 10,074	\$ (1,074)	\$ 9,000	
	38074	101-49860-38074	Concession Sales - Taxable	\$ 6,174	\$ 5,626	\$ 5,000	\$ 6,527	\$ (1,527)	\$ 5,000	
	49860		\$ 33,618	\$ 36,633	\$ 32,900	\$ 36,327	\$ (3,427)	\$ 32,900		
TOTAL GENERAL FUND REVENUES			\$ 2,680,412	\$ 2,614,028	\$ 2,744,837	\$ 1,706,737	\$ 1,042,874	\$ 2,979,834		

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						2023 YTD Rev				
			\$ 2,680,412	\$ 2,614,028	\$ 2,744,837	\$ 1,706,737	\$ 1,042,874	\$ 2,979,834		
SPECIAL REVENUE										
FUND 603										
STORM WATER										
Special Revenue Fund	37600	603-49500-37600	Storm Water Utility Sales	\$ 95,373	\$ 95,688	\$ 95,000	\$ 57,325	\$ 37,675	\$ 95,000	
	37660	603-49500-37660	Storm Water Late Penalty	\$ 1,002	\$ 1,027	\$ 100	\$ 604	\$ (504)	\$ 100	
	36100	603-49550-36100	Special assessments (Electricity)		\$ 86			\$ -		
	37670	603-49500-37670	Storm Water Connection Fee	\$ 7,500	\$ 6,749	\$ 4,000		\$ 4,000	\$ 2,000	\$750 per ERU and Barnes Lake Outlet Fee \$250 for new homes in Preserve and Meadows
		603		\$ 103,874	\$ 103,549	\$ 99,100	\$ 57,929	\$ 41,171	\$ 97,100	
FUND 201										
PARK DEDICATION FUND										
Special Revenue Fund	36210	201-45200-36210	Interest Earnings	\$ -				\$ -		
	36270	201-45200-36270	Park Dedication Fees	\$ 1,250	\$ 2,500	\$ -	\$ -	\$ -		Brand Lake Highlands Development (2020 received \$1,000 for Park Circle house)
	36272	201-45200-36272	Trail Fees	\$ 1,769				\$ -		
	39200	201-45200-39200	Interfund Operating Transfers	\$ -				\$ -		
		45200		\$ 3,019	\$ 2,500	\$ -	\$ -	\$ -		
FUND 225										
ECONOMIC DEV.										
Special Revenue Fund	34950	225-46500-34950	Other Revenues	\$ 7,770		\$ -		\$ -	\$ -	Special Rev. Fund - For future Projects
	36210	225-46500-36210	Interest Earnings	\$ -	\$ 226	\$ 265	\$ 225	\$ 40		Interest = Alli B's, Principal is not a revenue as it is a note
		225		\$ 7,770	\$ 226	\$ 265	\$ 225	\$ 40	\$ -	
Fund 230										
Forest Hill Cemetery	34940	230-49015-34940	Cemetery Revenues	\$ 3,216	\$ -	\$ -	\$ -	\$ -	\$ -	
	34950	230-49015-34950	Other Revenues	\$ -		\$ -		\$ -	\$ -	
		230		\$ 3,216		\$ -	\$ -	\$ -	\$ -	
FUND 251										
THE HARBOR										
	39310	251-46330-39310	Sale of Bonds	\$ -				\$ -		
	36210	251-46330-36210	Interest Earnings	\$ -				\$ -		
	36230	251-46330-36230	Contributions and Donations	\$ -				\$ -		
	36231	251-46330-36231	Reimbursement for Expense	\$ 305	\$ 305			\$ -	\$ -	
	39201	251-46330-39201	Transfer from General Fund	\$ -				\$ -		
	39202	251-46330-39202	Contribution-Enterprise Fund	\$ -				\$ -		
	39207	251-46330-39207	Haven Reimb of Loan	\$ 60,638	\$ 2,584			\$ -	\$ -	
	39209	251-46330-39209	Transfer from Harbor Surplus	\$ 150,979				\$ -		
Fund 258		251		\$ 211,922	\$ 2,889	\$ -	\$ -	\$ -	\$ -	
ARPA (Covid) Funds										
	33423	258-41000-33423	Other Grants	\$ -	\$ 76,915.37			\$ -	\$ -	
		258		\$ -	\$ 76,915	\$ -	\$ -	\$ -	\$ -	
FUND 275										
CAPITAL REPLACEMENT FUND										
	36265	275-42200-36265	Donations (Fire Department)	\$ 9,977				\$ -		
	39100	275-42200-39100	Sale of Bonds					\$ -		
	39300	275-42200-39300	Proceeds-Gen Long-term Debt	\$ -				\$ -		
	39320	275-42200-39320	Premiums on Bonds Sold	\$ -				\$ -		
	36265	275-45200-36265	Donations (Parks & Rec.)	\$ 880			\$ 125	\$ (125)		
	31010	275-49300-31010	Property Tax Levy	\$ 538,000	\$ 642,200	\$ 458,400	\$ 229,200	\$ 229,200	\$ 600,000	09/26/22 took off street lights and lower levy
	34103	275-49300-34103	Zoning/SubDiv/Var/CUP/ Fees	\$ 3,804	\$ 1,268			\$ -		
	36210	275-49300-36210	Interest Earnings	\$ 54,795	\$ 48,430			\$ -		
	36230	275-49300-36230	Contributions and Donations	\$ -				\$ -		

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						2023 YTD Rev			
FUND 320 2013 Mill & Overlay				\$ 1,154,274					
CAPITAL PROJECT FUND	36210	320-49300-36210	Interest Earnings	\$ -			\$ -		
	39310	320-49300-39310	Sale of Bonds	\$ -			\$ -		
	39320	320-49300-39320	Premiums on Bonds Sold	\$ -			\$ -		
		320		\$ -	\$ -	\$ -	\$ -	\$ -	
TIF DISTRICTS									
FUND 421									
TIF DISTRICT 3-1									
Vickerman Co. - Phase I	31050	421-41960-31050	Tax Increments	\$ -			\$ -		Transferred to Fund 275 than to Fund 518
	31900	421-41960-31900	Penalties and Interest Del Tax	\$ -			\$ -		first increment received 2009
	34950	421-41960-34950	Other Revenues	\$ -			\$ -		last increment 2017 and decertified in 2018
	36210	421-41960-36210	Interest Earnings	\$ -			\$ -		\$41,954.47 TIF increments 2015 (.0036% goes to state first same for all districts)
	39001	421-41960-39001	Interfund Loan	\$ -			\$ -		
	39201	421-41960-39201	Transfer from General Fund	\$ -			\$ -		
	39203	421-41960-39203	Transfer from Other Fund	\$ -			\$ -		
FUND 422		421		\$ -			\$ -		
TIF DISTRICT 3-2									
Yeager Machine	31050	422-41960-31050	Tax Increments	\$ -			\$ -		Transferred to Fund 275 than to Fund 518
	36210	422-41960-36210	Interest Earnings	\$ -			\$ -		first increment received 2010
	36210	422-49160-36210	Interest Earnings	\$ -			\$ -		last increment 2018 and decertified in 2019
	39203	422-41960-39203	Transfer from Other Fund	\$ -			\$ -		
	39300	422-49160-39300	Proceeds-Gen Long-term Debt	\$ -			\$ -		Decertify early in 2019
	39310	422-49160-39310	Sale of Bonds	\$ -			\$ -		
	39320	422-49160-39320	Premiums on Bonds Sold	\$ -			\$ -		
		422		\$ -	\$ -	\$ -	\$ -	\$ -	Projected 2018 - \$15,702
FUND 423									
TIF DISTRICT 3-3									
Vickerman Co. - Phase II	31050	423-41960-31050	Tax Increments	\$ 829	\$ 849	\$ -	\$ 424	\$ (424)	\$ -
Decertify 12/31/2022	36210	423-41960-36210	Interest Earnings	\$ -			\$ -		
	36200	423-49304-36200	Miscellaneous Revenues	\$ -			\$ -		
	36210	423-49304-36210	Interest Earnings	\$ -			\$ -		
	39310	423-49304-39310	Sale of Bonds	\$ -			\$ -		
	39320	423-49304-39320	Premiums on Bonds Sold	\$ -			\$ -		
FUND 424		423		\$ 829	\$ 849	\$ -	\$ 424	\$ (424)	\$ -
TIF DISTRICT 3-4									
Sackett - Waconia Manufacturing	31050	424-41960-31050	Tax Increments	\$ 46,394	\$ 49,681	\$ 50,000	\$ 44,127	\$ 5,873	\$ 50,000
	36210	424-41960-36210	Interest Earnings	\$ -			\$ -		
	36200	424-49304-36200	Miscellaneous Revenues	\$ -			\$ -		
	36210	424-49304-36210	Interest Earnings	\$ -			\$ -		first increment paid in 2016/last increment 2024 and decertify by 12/31/2024
	39310	424-49304-39310	Sale of Bonds	\$ -			\$ -		
	39320	424-49304-39320	Premiums on Bonds Sold	\$ -			\$ -		
		424		\$ 46,394	\$ 49,681	\$ 50,000	\$ 44,127	\$ 5,873	\$ 50,000
FUND 425									
TIF DISTRICT 3-5									
Vickerman - Phase III & IV	31050	425-41960-31050	Tax Increments	\$ 48,432	\$ 51,773	\$ 45,000	\$ 33,671	\$ 11,329	\$ 45,000
	36210	425-41960-36210	Interest Earnings	\$ -			\$ -		
	36200	425-49304-36200	Miscellaneous Revenues	\$ -			\$ -		
	36210	425-49304-36210	Interest Earnings	\$ -			\$ -		
	39310	425-49304-39310	Sale of Bonds	\$ -			\$ -		

REVENUES	Account Code	Line Item Description	2021 Actual	2022 Actual	2023 Adopted Budget	Jan-Jul	Balance	2024 Proposed Budget	Memo (Explanations)
						2023 YTD Rev			
	425		\$ 48,432	\$ 51,773	\$ 45,000	\$ 33,671	\$ 11,329	\$ 45,000	
FUND 407									
TIF DISTRICT 1-5									
Peace Villa - The Haven	31050 407-41960-31050	Tax Increments	\$ 67,136	\$ 68,556	\$ 67,136	\$ 42,808	\$ 24,328	\$ 60,000	first increments received in 2017 and it's for 13-years with last increment in 2029. Can decertify anytime once that payment is satisfied.
	36210 407-41960-36210	Interest Earnings	\$ -				\$ -		Pay-as-you-go - retain 3% for administration expenses
	36200 407-49304-36200	Miscellaneous Revenues	\$ -				\$ -		
	407		\$ 67,136	\$ 68,556	\$ 67,136	\$ 42,808	\$ 24,328	\$ 60,000	
FUND 431									
TIF DISTRICT 3-6									
Vickerman Co. - Phase V	31050 431-41960-31050	Tax Increments	\$ 139,082	\$ (751)	\$ 100,000	\$ 55,862	\$ 44,138	\$ 100,000	Abated (tax court abatement) in the allotted time and received a refund for 2020 and 2021
	36210 431-41960-36210	Interest Earnings	\$ -				\$ -		
	36200 431-49304-36200	Miscellaneous Revenues	\$ -				\$ -		
	36210 431-49304-36210	Interest Earnings	\$ -				\$ -		
	39310 431-49304-39310	Sale of Bonds	\$ -				\$ -		
	431		\$ 139,082	\$ (751)	\$ 100,000	\$ 55,862	\$ 44,138	\$ 100,000	
CAPITAL PROJECT	TOTAL TAX INCREMENT FINANCING (TIF)		\$ 301,873	\$ 170,107	\$ 262,136	\$ 176,892	\$ 85,244	\$ 255,000	

REVENUES	Account Code	Line Item Description	2021 Actual	2022 Actual	2023 Adopted Budget	2023 YTD Rev	Balance	2024 Proposed Budget	Memo (Explanations)
FUNDS				\$ 170,107					
Fund 492									
Merger Street Project	39203	498-49300-39203	Transfer from Other Fund					\$ 618,000	
								\$ 618,000	
Fund 493 Industrial Park									
Land	39300	493-46500-39300	Proceeds-Gen Long-term Debt			\$ 2,102,835			
FUND 494				\$ -	\$ -	\$ -	\$ 2,102,835	\$ -	\$ -
2nd Ave. Street Imp. Project Phase II									
	39300	494-43100-39300	Proceeds-Gen Long-term Debt	\$ -	\$ 1,834,264				
	39320	494-49330-39320	Premiums on Bonds Sold	\$ -	\$ 13,915		\$ -		
FUND 495		499		\$ -	\$ 1,848,179	\$ -	\$ -	\$ -	
2nd Ave. Lift Station & Street Improvement Project									
	39300	495-49330-39300	Proceeds-Gen Long-term Debt	\$ 456,000					
	39320	495-49330-39320	Premiums on Bonds Sold	\$ 19,779					
	39203	495-43100-39203	Transfer from Other Fund	\$ 282,621			\$ -		
FUND 496		495		\$ 758,400	\$ -	\$ -	\$ -	\$ -	
Oak Lane Improvement Project									
	39203	496-43100-39203	Transfer from Other Fund	\$ 185,179					
	39300	496-49330-39300	Proceeds-Gen Long-term Debt	\$ 304,000					
	39320	496-49330-39320	Premiums on Bonds Sold	\$ 13,185			\$ -		
		496		\$ 502,364	\$ -	\$ -	\$ -	\$ -	
FUND 497									
2020 Highway 212 Underpass Project									
	36210	497-43100-36210	Interest Earnings	\$ 44,000			\$ -		
	39203	497-43100-39203	Transfer from Other Fund				\$ -		
	39300	497-43100-39300	Proceeds-Gen Long-term Debt				\$ -		
	39320	497-43100-39320	Premiums on Bonds Sold	\$ -			\$ -		
		497		\$ 44,000	\$ -	\$ -	\$ -	\$ -	
FUND 498									
Street Improvement Projects Fund									
	33418	498-43100-33418	Muni state Aid st Maintenance	\$ 62,652		\$ -	\$ -	\$ -	MN Small Cities Street Maint Assistance - not a guarantee, no funding in 2022 as of today Fund balance = \$62,652
	31010	498-49300-31010	Property Tax Levy		\$ 130,000	\$ 426,000	\$ 213,000	\$ 300,000	Use as a direct levy and not a transfer from general, based on LRP, lowered levy \$32000 09/12/22 and increase by \$8,000 09/26/22
	39203	498-49300-39203	Transfer from Other Fund	\$ 130,000			\$ -		
		498		\$ 192,652	\$ 130,000	\$ 426,000	\$ 213,000	\$ 300,000	
			TOTAL CAPITAL PROJECT FUNDS	\$ 1,497,416	\$ 1,978,179	\$ 426,000	\$ 2,315,835	\$ 213,000	\$ 918,000

REVENUES	Account Code	Line Item Description	2021 Actual	2022 Actual	2023 Adopted Budget	Jan-Jul	Balance	2024 Proposed Budget	Memo (Explanations)	
						2023 YTD Rev				
				\$ 1,978,179						
DEBT SERVICE FUNDS										
FUND 501	31010	501-49330-31010	Property Tax Levy	\$ -			\$ -		Refunded with 2020A G.O. Bonds	
2010A G.O. Bonds	36100	501-49330-36100	Special Assessments	\$ -	\$ -	\$ 4,282	\$ (4,282)	\$ -		
North Fire Hall Impr. and 7th St. S.W.	36103	501-49330-36103	Pre-Paid Assessments	\$ -			\$ -			
	36210	501-49330-36210	Interest Earnings	\$ -			\$ -			
	39203	501-49330-39203	Transfer from Other Fund	\$ -			\$ -		Storm Sewer Fund	
	39300	501-49330-39300	Proceeds-Gen Long-term Debt	\$ -			\$ -			
	39320	501-49330-39320	Premiums on Bonds Sold	\$ -			\$ -			
	39310	501-49330-39310	Sale of Bonds	\$ -			\$ -			
	39500	501-41000-39500	Use of Reserves	\$ -			\$ -			
		501		\$ -	\$ -	\$ 4,282	\$ (4,282)	\$ -		
FUND 517	31010	517-49331-31010	Property Tax Levy	\$ 148,943	\$ 141,013	\$ 148,549	\$ 74,275	\$ 74,274	\$ 150,334	identified as 2009 Bond Lease Rev. on Cty Tax reimbursement report
2013A General Obligation	31200	517-49331-31200	Tax Refund	\$ -			\$ -			
Capital Impr. Plan Bonds	36210	517-49331-36210	Interest Earnings	\$ -			\$ -			
Oak Grove Project	39310	517-49331-39310	Sale of Bonds	\$ -			\$ -			
	39500	517-41000-39500	Use of Reserves	\$ -			\$ -			
		517		\$ 148,943	\$ 141,013	\$ 148,549	\$ 74,275	\$ 74,274	\$ 150,334	
FUND 518 - 2010B GO	31010	518-49330-31010	Property Tax Levy	\$ -			\$ 576	\$ (576)		Refunded with 2020A G.O. Bonds
2010B G.O. Refunding Bonds	31011	518-49330-31011	Special Benefits EDA Tax Levy	\$ -			\$ -			
Industrial Park Project	31020	518-49330-31020	Delinquent Taxes	\$ -			\$ 149	\$ (149)		
	36100	518-49330-36100	Special Assessments	\$ -			\$ -			
	36102	518-49330-36102	Penalties and Interest	\$ -			\$ -			
	36103	518-49330-36103	Pre-Paid Assessments	\$ -			\$ -			
	36104	518-49330-36104	Delinq Special Assessments	\$ -			\$ -			
	36210	518-49330-36210	Interest Earnings	\$ -			\$ -			
	39200	518-49330-39200	Interfund Operating Transfers	\$ -			\$ -			
	39320	518-49330-39320	Premiums on Bonds Sold	\$ -			\$ -			
	39310	518-49330-39310	Sale of Bonds	\$ -			\$ -			
		518		\$ -	\$ -	\$ -	\$ 725	\$ (725)	\$ -	
FUND 519	31010	519-49330-31010	Property Tax Levy	\$ -			\$ -			Refunded with 2020A G.O. Bonds
2011A G.O. Bonds	36100	519-49330-36100	Special Assessments	\$ -			\$ 5,704	\$ (5,704)		
	36103	519-49330-36103	Pre-paid assessments	\$ -			\$ -			
2011 Faxon Rd. Imp. Project and 2005 Imp. Project	36210	519-49330-36210	Interest Earnings	\$ -			\$ -			
	39203	519-49330-39203	Transfer from Other Funds	\$ -			\$ -			
	39320	519-49330-39320	Premiums on Bonds Sold	\$ -			\$ -			
	39310	519-49330-39310	Sale of Bonds	\$ -			\$ -			
		519		\$ -	\$ -	\$ -	\$ 5,704	\$ (5,704)	\$ -	
FUND 520 - 2013B GEN OBL	31010	520-49330-31010	Property Tax Levy	\$ 166,981		\$ -	\$ -	\$ -	\$ -	
2013B G.O.	36100	520-49330-36100	Special Assessments	\$ 30,235	\$ 22,777		\$ 185	\$ (185)		

REVENUES	Account Code	Line Item Description	2021 Actual	2022 Actual	2023 Adopted Budget	Jan-Jul	Balance	2024 Proposed Budget	Memo (Explanations)	
						2023 YTD Rev				
Street Mill & Overlay Project	36102	520-49330-36102	Penalties and Interest	\$ 694	\$ 76	\$ -	\$ 22	\$ (22)	\$ -	
	36103	520-49330-36103	Pre-Paid Assessments	\$ -				\$ -		
	36104	520-49330-36104	Delinq Special Assessments	\$ -				\$ -		
	36210	520-49330-36210	Interest Earnings	\$ -				\$ -		
	39203	520-49330-39203	Transfer from Other Fund	\$ 360,716				\$ -		
		520		\$ 558,626	\$ 22,853	\$ -	\$ 207	\$ (207)	\$ -	
FUND 521	31010	521-49330-31010	Property Tax Levy	\$ 144,592	\$ 144,592	\$ 38,246	\$ 19,123	\$ 19,123	\$ 38,246	
2016A G.O. Refunding	36100	521-49330-36100	Special Assessments	\$ 10,861	\$ 8,415		\$ 3,466	\$ (3,466)	\$ 5,000	
	36102	521-49330-36102	Penalties and Interest	\$ 728	\$ 33		\$ 21	\$ (21)		
Refinanced 2008A,	36103	521-49330-36103	Pre-Paid Assessments					\$ -		
2008B, and 2009A Bonds	36104	521-49330-36104	Delinq Special Assessments	\$ -				\$ -		
	36210	521-49330-36210	Interest Earnings	\$ -				\$ -		
	39203	521-49330-39203	Transfer from Other Fund	\$ 12,493	\$ 12,493	\$ 12,493		\$ 12,493		for 2008A bonds had some water & sewer transfers
		521		\$ 168,674	\$ 165,533	\$ 50,739	\$ 22,610	\$ 28,129	\$ 43,246	
FUND 522	31010	522-49330-31010	Property Tax Levy	\$ 413,355	\$ 389,299	\$ 195,842	\$ 97,921	\$ 97,921	\$ 326,841	
2020 G.O. Bonds	31011	522-49330-31011	Special Benefits EDA Tax Levy	\$ 60,479	\$ 60,722	\$ 67,297	\$ 35,261	\$ 32,036	\$ 78,100	2023 taxable market value, Co interpretation of statute (\$422,170,400x.0185%)
Highway 212 Underpass Project	31020	522-49330-31020	Delinquent Taxes	\$ 24	\$ 149					
Refinanced 2010A, 2010B	36100	522-49330-36100	Special Assessments	\$ 47,579	\$ 40,311		\$ 31,697	\$ (31,697)	\$ 25,000	
	36102	522-49330-36102	Penalties and Interest				\$ 641			
	39101	522-49330-39101	Sales of General Fixed Assets		\$ 248,114					
and 2011A Bonds	39203	522-49330-39203	Transfer from Other Funds	\$ 247,730	\$ 341,015	\$ 442,618		\$ 442,618	\$ 343,235	Transfers from Water/Sewer/Storm Water / Transfer from excess TIF in funds 423,424,425,431 based on
2018 Ladder Truck Purchase	36210	522-49330-36210	Interest Earnings					\$ -		
	39315	522-43100-39315	Hwy 212 Underpass Project	\$ -				\$ -		
		522		\$ 769,167	\$ 1,079,611	\$ 705,757	\$ 165,521	\$ 540,877	\$ 773,176	
FUND 523	31010	523-49330-31010	Property Tax Levy		\$ 70,772	\$ 68,496	\$ 34,248	\$ 34,248	\$ 72,276	105%
2021A G.O. Bonds	36100	523-49330-36100	Special Assessments	\$ 47,504	\$ 26,757		\$ 13,761	\$ (13,761)		
Oak Lane Project and	39300	523-49330-39300	Proceeds-Gen Long-term debt					\$ -		
2nd Ave. Lift Station &	39320	523-49330-39320	Premiums on Bonds Sold					\$ -		
Street Reconstruction Project	39203	523-49330-39203	Transfer from Other Funds	\$ -	\$ 13,414			\$ -		
		523		\$ 47,504	\$ 110,943	\$ 68,496	\$ 48,009	\$ 20,487	\$ 72,276	
FUND 524	31010	524-49330-31010	Property Tax Levy			\$ 107,314	\$ 53,657	\$ 53,657	\$ 187,667	
2022A GO Bonds	39300	524-49330-39300	Proceeds-General Long-term debt		\$ 30,736			\$ -		
2nd Ave Street&Util Project	36100	524-49330-36100	Special Assessments		\$ 54,110	\$ 96,500	\$ 18,001	\$ 78,499	\$ 50,000	
		524			\$ 84,846	\$ 203,814	\$ 71,658	\$ 132,156	\$ 237,667	
TOTAL DEBT SERVICE				\$ 1,692,914	\$ 1,604,799	\$ 1,177,355	\$ 392,990	\$ 785,006	\$ 1,276,699	

REVENUES	Account Code	Line Item Description	2021 Actual	2022 Actual	2023 Adopted Budget	Jan-Jul	Balance	2024 Proposed Budget	Memo (Explanations)	
						2023 YTD Rev				
				\$ 1,604,798.82						
FUND 601 - WATER	31010	601-49400-31010	Current Taxes	\$ -	\$ -		\$ -	\$ -		
	31020	601-49400-31020	Delinquent Taxes	\$ -	\$ -		\$ -	\$ -		
	34760	601-49400-34760	Utility Bill Pay Fee	\$ 3,254	\$ 3,688	\$ 2,500	\$ 2,007	\$ 493	\$ 3,000	Rev Trak - \$3.50 fee/transaction
	36100	601-49400-36100	Special Assessments	\$ 21,065	\$ 22,805	\$ 20,000	\$ 14,708	\$ 5,292	\$ 20,000	Delinquent utility bills that are assessed on taxes - split evenly between water & sewer
	36102	601-49400-36102	Penalties and Interest	\$ 1,440	\$ 1,146	\$ 1,000	\$ 1,161	\$ (161)	\$ 1,000	more than one year delinquent
	36200	601-49400-36200	Miscellaneous Revenues	\$ 2,338	\$ 468	\$ 500	\$ 470	\$ 30	\$ 500	Overpayment of final bill is coded here at the time it's entered into the system
	36210	601-49400-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	money market and CDs
	37100	601-49400-37100	Water Sales	\$ 705,802	\$ 730,442	\$ 650,000	\$ 400,775	\$ 249,225	\$ 675,000	Base fee for apartments is charged on a per unit basis/increased based on last couple of years
	37110	601-49400-37110	Unallocated Utility Revenues	\$ 2,034	\$ (1,224)	\$ -	\$ (296)	\$ 296	\$ -	
	37120	601-49400-37120	Water Plant Charge	\$ 132,076	\$ 104,796	\$ 130,000	\$ 81,835	\$ 48,165	\$ 130,000	\$8.20/month flat fee (charge on every utility bill for maintenance on plant and water towers)
	37130	601-49400-37130	Water Sales Late Penalty	\$ 9,035	\$ 8,972	\$ 7,000	\$ 4,719	\$ 2,281	\$ 7,000	Late fees - 10% / Left at \$7000 trending to be approximately \$7700
	37140	601-49400-37140	Sales Tax	\$ -	\$ -	\$ -	\$ 461	\$ (461)	\$ -	
	37150	601-49400-37150	Water Hook Up Charge	\$ 1,000	\$ 875	\$ 500	\$ -	\$ 500	\$ 500	\$125 fee
	37151	601-49400-37151	Disconnect/Reconnect Fees	\$ 581	\$ 902	\$ 500	\$ 225	\$ 275	\$ 500	\$50 - seasonal / \$75 non-seasonal
	37152	601-49400-37152	Water Trunk Fees	\$ 20,900	\$ 31,300	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	ERUs (\$3,900/ERU)
	37153	601-49400-37153	Water Availability Charge	\$ 14,351	\$ 4,842	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	
	37154	601-49400-37154	Water Tower Lease Revenue	\$ 1,200	\$ 1,300	\$ 1,200	\$ 600	\$ 600	\$ 1,200	Broadband Corp. - Water Tower Rent \$50/month/tower = \$1,200/year
	37165	601-49400-37165	Water Meter Sales	\$ 4,230	\$ 4,925	\$ 5,000	\$ 171	\$ 4,830	\$ 5,000	
	39101	601-49400-39101	Sale of General Fixed Assets					\$ -	\$ -	
	39200	601-49400-39200	Interfund Operating Transfers	\$ 251,200		\$ -		\$ -	\$ -	Equity contribution for 2nd Ave and oak Lane - per auditors
		601		\$ 1,170,507	\$ 915,237	\$ 841,200	\$ 506,834	\$ 334,366	\$ 866,700	
	33600	602-49450-33600	County Grants		\$ 13,375		\$ -	\$ -		
FUND 602 - SEWER	34760	602-49450-34760	Utility Bill Pay Fee	\$ 3,254	\$ 3,688	\$ 2,500	\$ 1,988	\$ 512	\$ 3,000	Rev Trak - \$3.50 fee/transaction
	36100	602-49450-36100	Special Assessments	\$ 19,910	\$ 22,053	\$ 20,000	\$ 13,809	\$ 6,191	\$ 20,000	Delinquent utility bills that are assessed on taxes - split evenly between water & sewer
	36102	602-49450-36102	Penalties and Interest	\$ 1,437	\$ 1,089	\$ 1,000	\$ 1,236	\$ (236)	\$ 1,000	more than one year delinquent
	36200	602-49450-36200	Miscellaneous Revenues	\$ 268	\$ 680	\$ 100	\$ 88	\$ 13	\$ -	2016 phosphorous credits sale to other communities - Redwood Falls
	36210	602-49450-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	money market and CDs
	37120	602-49450-37120	Sewer Plant Charge	\$ 83,624	\$ 58,715	\$ 80,000	\$ 44,695	\$ 35,305	\$ 80,000	\$5.00/month flat fee established in 2016
	37135	602-49450-37135	Certification Fee	\$ 846	\$ 3	\$ -	\$ -	\$ -	\$ -	The fee for delinquent utilities certified to taxes is included with the special assessment
	37140	602-49450-37140	Sales Tax				\$ 461			
	37200	602-49450-37200	Sewer Sales	\$ 621,675	\$ 689,877	\$ 650,000	\$ 404,245	\$ 245,755	\$ 650,000	
	37230	602-49450-37230	Sewer Sales Late Penalty	\$ 8,413	\$ 8,530	\$ 6,000	\$ 4,788	\$ 1,212	\$ 6,000	late fees -10%
	37250	602-49450-37250	Connect/Reconnect Fee	\$ 1,000	\$ 875	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
	37252	602-49450-37252	Sewer Trunk Fees	\$ 20,900	\$ 31,300	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$3900/ERU
	37253	602-49450-37253	Sewer Availability Charge	\$ 32,667	\$ 34,398	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$3900/ERU
	39101	602-49450-39101	Sale of Fixed Assets	\$ 17,000		\$ -		\$ -	\$ -	2019 - sold portable generator
	39200	602-49450-39200	Interfund Operating Transfers	\$ -				\$ -	\$ -	
		602		\$ 810,993	\$ 864,585	\$ 783,600	\$ 471,310	\$ 312,751	\$ 784,000	
			TOTAL ENTERPRISE FUNDS	\$ 1,981,500	\$ 1,779,821	\$ 1,624,800	\$ 978,144	\$ 647,118	\$ 1,650,700	
					\$ 1,779,821					
			TOTAL REVENUES ALL FUNDS	\$ 9,152,550	\$ 9,301,208	\$ 6,867,790	\$ 5,904,377	\$ 3,006,301	\$ 7,852,156	