2022 Revenue Budget

	A	B	C	D	E	F	G	H	I	J
1	REVENUES	Account Code	Line Item Description	2019 Actual	2020 Actual	2021 Budget	2021 YTD	Balance	% of Budget	2022 Budget
2										
3										
4	DEPT 41000	101-41000-31010	Property Tax Levy	$ 1,462,155	$ 1,538,489	$ 1,605,533	$ 880,683	$ 724,850	55%	$ 1,606,558
5	GENERAL GOVERNMENT	101-41000-31020	Delinquent Taxes	$ 11,976	$ 17,788	$ 15,000	$ 14,580	$ 420	97%	$ 15,000
6		101-41000-31900	Penalties & Interest Delinq.Taxes	$ -	$ 741	$ -	$ 1,203	$ (1,203)	0%	$ -
7		101-41000-33160	Other Federal Grants	$ -	$ -	$ -	$ -	$ -	0%	$ -
8		101-41000-33401	Local Government Aid	$ 402,421	$ 462,195	$ 420,000	$ 244,955	$ 175,045	58%	$ 420,000
9		101-41000-33402	Market Value Credit Aid	$ 276	$ 277	$ 100	$ -	$ 100	0%	$ 275
10		101-41000-33424	PERA State Aid	$ 2,087	$ -	$ 2,087	$ -	$ 2,087	0%	$ 2,087
11		101-41000-36100	Special Assessments		$ 21,253		$ 8,524			
12		101-41000-36104	Delinq. Special Assessments	$ -	$ 3,239	$ -	$ (2,049)	$ 2,049	0%	$ -
13		101-41000-36200	Miscellaneous Revenues	$ 769	$ 14,475	$ -	$ -	$ -	0%	$ -
14		101-41000-36210	Interest Earnings	$ 36,313	$ 24,887	$ 27,500	$ 674	$ 26,826	2%	$ 25,000
15		101-41000-36211	Insurance Return Premium	$ -	$ 11,894	$ 10,000	$ -	$ 10,000	0%	$ 10,000
16		101-41000-36212	Insurance Dividend	$ 2,954	$ 6,950	$ 5,000	$ -	$ 5,000	0%	$ 5,000
17		101-41000-36231	Reimbursement for Expense	$ 28,176	$ 19,164	$ 25,000	$ 2,900	$ 22,100	12%	$ -
18		101-41000-37140	Sales Tax	$ 472	$ 1,714	$ -	$ 668	$ (668)	0%	$ -
19		101-41000-38050	Cable TV Franchise Fee	$ 15,726	$ 16,514	$ 15,000	$ 8,354	$ 6,646	56%	$ 15,000
20		101-41000-39101	Sales of General Fixed Assets	$ -	$ -	$ -	$ -	$ -	0%	$ -
21		101-41000-39203	Transfer from Other Funds	$ -	$ -	$ -	$ -	$ -	0%	$ -
22		101-41000-39209	Transfer from Harbor	$ 20,000	$ -	$ 10,000	$ -	$ 10,000	0%	$ 10,000
23		41000		$ 1,983,325	$ 2,139,580	$ 2,135,220	$ 1,160,492	$ 974,728	54%	$ 2,108,920
24										

	A	B	C	D	E	F	G	H	I	J
1	**REVENUES**	**Account Code**	**Line Item Description**	**2019 Actual**	**2020 Actual**	**2021 Budget**	**2021 YTD**	**Balance**	**% of Budget**	**2022 Budget**
25	DEPT 41320	101-41320-33423	Other Grants	$ -	$ 16,000	$ -	$ -	$ -	0%	$ -
26		101-41320-32204	Penalty	$ -	$ 367		$ 238			
27	COMM DEVELOPMENT	101-41320-34103	Zoning/SubDiv/Var/CUP/ Fees	$ 1,350	$ 921	$ 3,000	$ (220)	$ 3,220	-7%	$ 2,000
28		101-41320-34104	Plan Check Fee	$ -	$ -	$ -	$ -	$ -	0%	$ -
29		101-41320-34110	Lot Split	$ -	$ -	$ -	$ -	$ -	0%	$ -
30		101-41320-34111	Variance	$ 750	$ -	$ -	$ 500	$ (500)	0%	$ -
31		101-41320-34151	Preliminary Plat	$ 370	$ -	$ -	$ -	$ -	0%	$ -
32		101-41320-34152	Concept Plan Application	$ -	$ -	$ -	$ -	$ -	0%	$ -
33		101-41320-34153	Plats	$ 270	$ -	$ 600	$ -	$ 600	0%	$ 600
34		101-41320-34154	PUD Final Plan	$ -	$ -	$ -	$ -	$ -	0%	$ -
35		101-41320-34155	Conditional Use Permit	$ 300	$ -	$ -	$ 900	$ (900)	0%	$ -
36		101-41320-34156	Site Plan	$ 300	$ 300	$ 600	$ 300	$ 300	50%	$ 600
37		101-41320-36231	Reimbursement for Expense	$ -	$ 16,479	$ -	$ 330	$ (330)	0%	$ -
38		41320		$ 3,340	$ 34,067	$ 4,200	$ 2,048	$ 2,152	49%	$ 3,200
39										
40	DEPT 41400	101-41400-32110	Alchoholic Beverage License	$ 10,625	$ 9,925	$ 10,000	$ 9,725	$ 275	97%	$ 10,000
41	CITY CLERK	101-41400-32130	Service Charge	$ 142	$ -	$ -	$ -	$ -	0%	$ -
42		101-41400-32190	Miscellaneous License	$ 150	$ 50	$ 100	$ -	$ 100	0%	$ 100
43		101-41400-32260	Other Non-Business Lic/Permits	$ 325	$ 616	$ 400	$ 1,088	$ (688)	272%	$ 400
44		101-41400-34107	Assessment Search Fees	$ 330	$ 1,560	$ 600	$ 930	$ (330)	155%	$ 600
45		101-41400-34950	Other Revenues	$ -	$ 25	$ -	$ -	$ -	0%	$ -
46		101-41400-36200	Miscellaneous Revenues	$ 1,207	$ 1,865	$ 2,000	$ 726	$ 1,274	36%	$ 2,000
47		41400		$ 12,779	$ 14,041	$ 13,100	$ 12,469	$ 631	95%	$ 13,100
48										
49										
50	DEPT 42100	101-42100-33421	Police State Aid	$ 17,855	$ 17,085	$ 17,000	$ -	$ 17,000	0%	$ 17,000
51	LAW ENFORCEMENT	101-42100-35101	Fines	$ 10,802	$ 9,708	$ 10,000	$ 6,013	$ 3,987	60%	$ 10,000
52		101-42100-36231	Reimbursement for Expense	$ 22,048	$ -	$ -	$ -	$ -	0%	$ -
53		42100		$ 50,705	$ 26,793	$ 27,000	$ 6,013	$ 20,987	22%	$ 27,000
54										

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1	REVENUES	Account Code	Line Item Description	2019 Actual	2020 Actual	2021 Budget	2021 YTD	Balance	% of Budget	2022 Budget
55	DEPT 42200	101-42200-33160	Federal Grants	$ -	$ -	$ -	$ -	$ -	-	$ -
56	FIRE DEPARTMENT	101-42200-33420	Fire State Aid	$ -	$ -	$ -	$ -	$ -	-	$ -
57		101-42200-33423	Other Grants	$ 4,491	$ -	$ -	$ 10,710	$ (10,710)	0%	$ -
58		101-42200-34202	Rural Fire Protection	$ 98,550	$ 50,550	$ 75,000	$ 19,650	$ 55,350	26%	$ 75,000
59		101-42200-34203	Accident/Rescue Call Fees	$ 500	$ 1,500	$ 1,000	$ -	$ 1,000	0%	$ 1,000
60		101-42200-36200	Miscellaneous Revenues	$ 500	$ 3,888	$ 500	$ -	$ 500	0%	$ 500
61		101-42200-36230	Contributions and Donations	$ 225	$ 4,552	$ -	$ -	$ -	0%	$ -
62		101-42200-36231	Reimbursement for Expense	$ 9,860	$ 14,124	$ 5,000	$ 16,250	$ (11,250)	325%	$ 5,000
63		42200		$ 114,126	$ 74,614	$ 81,500	$ 46,610	$ 34,890	57%	$ 81,500
64										
65										
66	DEPT 42400	101-42400-32195	Rental Dwelling Licenses	$ 1,264	$ 292	$ 8,000	$ 7,315	$ 686	91%	$ 1,000
67	BUILDING INSPECTIONS	101-42400-32204	Penalty	$ -	$ -	$ 200	$ 7,240	$ (7,040)	0%	$ 200
68		101-42400-32210	Building Permits	$ 38,842	$ 87,194	$ 55,000	$ 29,856	$ 25,144	54%	$ 55,000
69		101-42400-32211	Bldg Permit Plan Check Fee	$ 22,008	$ 53,963	$ 35,000	$ 16,524	$ 18,476	47%	$ 35,000
70		101-42400-32212	HVAC Permits	$ 4,381	$ 7,580	$ 4,000	$ 2,160	$ 1,840	54%	$ 4,000
71		101-42400-32213	Plumbing Permits	$ 2,013	$ 3,930	$ 2,000	$ 1,240	$ 760	62%	$ 2,000
72		101-42400-32215	Reroof Permits	$ 840	$ -	$ 1,200	$ -	$ 1,200	0%	$ 1,200
73		101-42400-32216	Residing Permits	$ 120	$ 60	$ 500	$ -	$ 500	0%	$ 500
74		101-42400-32217	Window Replacement Permits	$ 360	$ -	$ 500	$ -	$ 500	0%	$ 500
75		101-42400-32219	Fence Permits	$ -	$ -	$ -	$ -	$ -	0%	$ -
76		101-42400-32221	Sign Permits	$ -	$ -	$ 100	$ -	$ 100	0%	$ 100
77		42400		$ 69,828	$ 153,020	$ 106,500	$ 64,335	$ 42,165	60%	$ 99,500
78										
79										
80	DEPT 42700	101-42700-32240	Animal Licenses/Impound Fees	$ 499	$ 165	$ 500	$ 190	$ 310	38%	$ 500
81	ANIMAL CONTROL	42700		$ 499	$ 165	$ 500	$ 190	$ 310	38%	$ 500

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1	REVENUES	Account Code	Line Item Description	2019 Actual	2020 Actual	2021 Budget	2021 YTD	Balance	% of Budget	2022 Budget
82										
83	DEPT 42990									
84	COVID 19 - CARES ACT	101-42990-33423	OTHER GRANTS	$ -	$ 288,779	$ -	$ -	$ -	100%	$ -
85		42990		$ -	$ 288,779	$ -	$ -	$ -	100%	$ -
86										
87	DEPT 43100	101-43100-33418	Muni State Aid St. Maintenance	$ -	$ -	$ -	$ -	$ -	0%	$ -
88	HIGHWAYS, STREETS,	101-43100-33610	County Grants/Aid for Hwy	$ 9,314	$ 18,628	$ 9,000	$ 9,295	$ (295)	103%	$ 9,000
89	& ROADS	101-43100-33620	Other County Aids	$ -	$ -	$ -	$ -	$ -	0%	$ 4,200
90		101-43100-34303	Other Highway/Street Charges	$ 1,900	$ 1,900	$ 1,900	$ 1,900	$ -	0%	$ 1,900
91		101-43100-34405	Weed Removal/Hay Bales	$ -	$ 1,544	$ 1,000	$ -	$ 1,000	0%	$ 1,000
92		101-43100-36100	Special Assessments	$ -	$ -	$ -	$ -	$ -	0%	$ -
93		101-43100-36102	Penalties and Interest	$ -	$ -	$ -	$ -	$ -	0%	$ -
94		101-43100-36200	Miscellaneous Revenues	$ 11,456	$ 3,087	$ 3,000	$ 690	$ 2,310	0%	$ 3,000
95		43100		$ 22,670	$ 25,159	$ 14,900	$ 11,885	$ 3,015	80%	$ 19,100
96										
97	DEPT 45200	101-45200-32110	Pavilion Liquor Sales	$ 198	$ 25	$ -	$ -	$ -	100%	$ -
98	PARKS & REC.	101-45200-34735	Park Rental	$ 25,182	$ 13,886	$ 25,000	$ 15,125	$ 9,875	61%	$ 25,000
99		101-45200-36200	Miscellaneous Revenues	$ 196	$ 1,754	$ -	$ 1,215	$ (1,215)	100%	$ -
100		101-45200-36230	Contributions and Donations	$ 1,000	$ 666	$ 7,000	$ 6,600	$ 400	100%	$ 7,000
101		101-45200-36260	Gaming Donations	$ -	$ -	$ -	$ -	$ -	0%	$ -
102		101-45200-33423	Other Grants	$ -	$ -	$ -	$ -	$ -	0%	$ -
103		101-45200-38080	Other Recreation Revenues	$ -	$ -	$ -	$ -	$ -	0%	$ -
104		45200		$ 26,576	$ 16,331	$ 32,000	$ 22,940	$ 9,060	72%	$ 32,000
105										
106	DEPT 46500	101-46500-33423	OTHER GRANTS	$ 4,000	$ 81,833	$ -	$ 4,500	$ -	0%	$ -
107	ECONOMIC	101-46500-33630	Met Council Grant	$ -	$ -	$ -	$ -	$ -	0%	$ -
108	DEVELOPMENT	101-46500-36231	Reimbursement for Expense	$ 235	$ -	$ -	$ -	$ -	0%	$ -
109		46500		$ 4,235	$ 81,833	$ -	$ 4,500	$ -	0%	$ -
110										
111										

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1	**REVENUES**	**Account Code**	**Line Item Description**	**2019 Actual**	**2020 Actual**	**2021 Budget**	**2021 YTD**	**Balance**	**% of Budget**	**2022 Budget**
112	DEPT 49015	101-49015-34940	Cemetery Revenues	$ 2,200	$ 1,800	$ 500	$ 1,400	$ (900)	280%	$ 500
113	CEMETERY	49015		$ 2,200	$ 1,800	$ 500	$ 1,400	$ (900)	280%	$ 500
114										
115										
116	DEPT 49305	101-49305-36231	Reimbursement for Expense	$ -	$ -	$ -	$ -	$ -	0%	$ -
117	STIFTUNGSFEST	49305		$ -	$ -	$ -	$ -	$ -	0%	$ -
118										
119										
120	DEPT 49800	101-49800-36200	Miscellaneous Revenues	$ -	$ 13	$ 100	$ 14	$ 86	14%	$ 100
121	TRANSIT (Bus)	101-49800-34910	MRCI WorkSource	$ 27,570	$ 6,337	$ 20,000	$ -	$ 20,000	0%	$ -
122		101-49800-34910	Community Education	$ -	$ -	$ -	$ -	$ -	0%	$ -
123		101-49800-34910	St. John's Lutheran Church	$ 2,100	$ 650	$ 2,000	$ -	$ 2,000	0%	$ 2,000
124		101-49800-34910	The Haven/Harbor	$ 8,140	$ 1,228	$ 6,000	$ -	$ 6,000	0%	$ 1,000
125		101-49800-39910	SummerWood of Chanhassen	$ -	$ -	$ 5,000	$ -	$ -	0%	$ 5,000
126		49800		$ 37,810	$ 8,228	$ 33,100	$ 14	$ 33,086	0%	$ 8,100
127										
128	DEPT 49860	101-49860-36200	Miscellaneous Revenues	$ -	$ -	$ 200	$ -	$ 200	0%	$ 200
129	SWIMMING POOL	101-49860-38070	Swimming Pool Admission	$ 8,047	$ 6,610	$ 8,000	$ 6,997	$ 1,003	87%	$ 7,000
130		101-49860-38071	Concession Sales - Non-Taxable	$ 3,294	$ -	$ 3,000	$ -	$ 3,000	0%	$ 2,000
131		101-49860-38072	Pool Passes	$ 6,875	$ 3,720	$ 7,500	$ 11,250	$ (3,750)	150%	$ 8,000
132		101-49860-38073	Swimming Lesson Fees	$ 4,313	$ -	$ 5,000	$ 9,070	$ (4,070)	181%	$ 6,500
133		101-49860-38074	Concession Sales - Taxable	$ 2,204	$ 2,933	$ 2,000	$ 6,138	$ (4,138)	307%	$ 2,000
134		49860		$ 24,733	$ 13,263	$ 25,700	$ 33,455	$ (7,755)	130%	$ 25,700
135										
136										
137										
138		**TOTAL GENERAL FUND REVENUES**		**$ 2,352,826**	**$ 2,877,673**	**$ 2,474,220**	**$ 1,366,351**	**$ 1,107,869**	**55%**	**$ 2,419,120**
139										
140										

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1	**REVENUES**	**Account Code**	**Line Item Description**	**2019 Actual**	**2020 Actual**	**2021 Budget**	**2021 YTD**	**Balance**	**% of Budget**	**2022 Budget**
141	**SPECIAL REVENUE/**									
142	**CAP. REPLACEMENT/**									
143	**DEBT SERVICE FUNDS**									
144										
145	FUND 603	603-49500-37600	Storm Water Utility Sales	$ 94,181	$ 95,394	$ 86,000	$ 52,631	$ 33,369	61%	$ 86,000
146	STORM WATER	603-49500-37660	Storm Water Late Penalty	$ 1,063	$ 683	$ 1,000	$ 623	$ 377	62%	$ 1,000
147		603-49550-36100	Special assessments (Electricity)				$ 9			
148	Special Revenue Fund	603-49500-37670	Storm Water Connection Fee	$ 3,500	$ 8,500	$ 3,750	$ 2,750	$ 1,000	73%	$ 3,750
149		603		$ 98,744	$ 104,577	$ 90,750	$ 56,013	$ 34,737	62%	$ 90,750
150										
151										
152	FUND 201	201-45200-36210	Interest Earnings	$ 1,057	$ 638	$ -	$ -	$ -	0%	$ -
153	PARK DEDICATION FUND	201-45200-36270	Park Dedication Fees	$ 2,500	$ 1,000	$ -	$ 1,250	$ (1,250)	100%	$ -
154	Special Revenue Fund	201-45200-36272	Trail Fees	$ -	$ -	$ -	$ 1,769	$ (1,769)	0%	$ -
155		201-45200-39200	Interfund Operating Transfers	$ -	$ -	$ -	$ -	$ -	0%	$ -
156		45200		$ 3,557	$ 1,638	$ -	$ 3,019	$ (3,019)	0%	$ -
157										
158										
159	FUND 225	225-46500-34950	Other Revenues	$ (0)	$ -	$ 700	$ -	$ 700	0%	$ 700
160	ECONOMIC DEV.	225-46500-36210	Interest Earnings	$ 2,695	$ 926	$ 200	$ -	$ 200	0%	$ 200
161	Special Revenue Fund	225		$ 2,695	$ 926	$ 900	$ -	$ 900	0%	$ 900
162										
163										
164	Fund 230	230-49015-34940	Cemetery Revenues	$ -	$ 43,292	$ 1,200	$ 3,216	$ (42,692)	100.00	$ 1,200
165	Forest Hill Cemetery	230-49015-34950	Other Revenues	$ -	$ 334	$ -	$ -		0%	$ -
166		230		$ -	$ 43,626	$ 1,200	$ 3,216	$ (42,692)	100%	$ 1,200
167										
168	FUND 251	251-46330-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	0%	$ -
169	THE HARBOR	251-46330-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	0%	$ -
170		251-46330-36230	Contributions and Donations	$ -	$ -	$ -	$ -	$ -	0%	$ -
171		251-46330-36231	Reimbursement for Expense	$ 1,651	$ 5,312	$ -	$ 60,638	$ (60,638)	0%	$ -
172		251-46330-39201	Transfer from General Fund	$ -	$ -	$ -	$ 150,979	$ -	0%	$ -
173		251-46330-39202	Contribution-Enterprise Fund	$ -	$ -	$ -	$ -	$ -	0%	$ -
174		251-46330-39209	Transfer from Harbor Surplus	$ -	$ -	$ -	$ -	$ -	0%	$ -
175		251		$ 1,651	$ 5,312	$ -	$ 211,617	$ (211,617)	0%	$ -
176										

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1	**REVENUES**	**Account Code**	**Line Item Description**	**2019 Actual**	**2020 Actual**	**2021 Budget**	**2021 YTD**	**Balance**	**% of Budget**	**2022 Budget**
177	Fund 258	258-41000-33423	Other Grants	$ -	$ -	$ -	$ 199,412			
178	ARPA (Covid) Funds	258		$ -	$ -	$ -	$ 199,412	$ -	$ -	$ -
179										
180										

2022 Revenue Budget

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1	REVENUES	Account Code	Line Item Description	2019 Actual	2020 Actual	2021 Budget	2021 YTD	Balance	% of Budget	2022 Budget
181	FUND 275	275-42200-39300	Proceeds-Gen Long-term Debt	$ -	$ 273,653	$ -	$ -	$ -	100%	$ -
182		275-42200-3910	Sale of Bonds	$ 113,465						
183	CAPITAL REPLACEMENT	275-42200-39320	Premiums on Bonds Sold	$ -	$ 35,000	$ -	$ -	$ -	100%	$ -
184	FUND	275-42200-36265	Donations (Fire Department)	$ -	$ -	$ -	$ 9,977	$ (9,977)	100%	$ -
185		275-45200-36265	Donations (Parks & Rec.)	$ -	$ -	$ -	$ 880	$ (880)	100%	$ -
186		275-49300-31010	Property Tax Levy	$ 258,800	$ 487,000	$ 538,000	$ 269,000	$ 269,000	50%	$ 642,200
187		275-49300-34103	Zoning/SubDiv/Var/CUP/ Fees	$ 2,536	$ 6,340	$ 1,200	$ 1,268	$ (68)	100%	$ 1,200
188		275-49300-36210	Interest Earnings	$ 77,263	$ 67,539	$ -	$ -	$ -	0%	$ -
189		275-49300-36230	Contributions and Donations	$ -	$ -	$ -	$ -	$ -	0%	$ -
190		275-49300-36231	Reimbursement for Expense	$ -	$ 247,108	$ 2,044	$ 234	$ 1,810	0%	$ 2,044
191		275-49300-36260	Gaming Donations	$ -	$ -	$ -	$ -	$ -	0%	$ -
192		275-49300-39101	Sales of General Fixed Assets	$ -	$ -	$ -	$ 60,898	$ (60,898)	100%	$ -
193		275-49300-39200	Interfund Operating Transfers	$ -	$ -	$ 250,600	$ -	$ 250,600	0%	$ 227,800
194		275		$ 452,064	$ 1,116,640	$ 791,844	$ 342,257	$ 449,587	31%	$ 873,244
195										
196										
197	FUND 320	320-49300-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	0%	$ -
198	2013 Mill & Overlay	320-49300-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	0%	$ -
199	CAPITAL PROJECT FUND	320-49300-39320	Premiums on Bonds Sold	$ -	$ -	$ -	$ -	$ -	0%	$ -
200		320		$ -	$ -	$ -	$ -	$ -	0%	$ -
201										

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1	REVENUES	Account Code	Line Item Description	2019 Actual	2020 Actual	2021 Budget	2021 YTD	Balance	% of Budget	2022 Budget
202	TIF									
203	DISTRICTS									
204										
205	FUND 421	421-41960-31050	Tax Increments	$ -	$ -	$ -	$ -	$ -	0%	$ -
206	TIF DISTRICT 3-1	421-41960-31900	Penalties and Interest Del Tax	$ -	$ -	$ -	$ -	$ -	0%	$ -
207	Vickerman Co. - Phase I	421-41960-34950	Other Revenues	$ -	$ -	$ -	$ -	$ -	0%	$ -
208		421-41960-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	0%	$ -
209		421-41960-39001	Interfund Loan	$ -	$ -	$ -	$ -	$ -	0%	$ -
210		421-41960-39201	Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	0%	$ -
211		421-41960-39203	Transfer from Other Fund	$ -	$ -	$ -	$ -	$ -	0%	$ -
212		421		$ -	$ -	$ -	$ -	$ -	0%	$ -
213										
214	FUND 422	422-41960-31050	Tax Increments	$ -	$ -	$ -	$ -	$ -	0%	$ -
215	TIF DISTRICT 3-2	422-41960-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	0%	$ -
216	Yeager Machine	422-49160-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	0%	$ -
217		422-41960-39203	Transfer from Other Fund	$ 98,588						
218		422-49160-39300	Proceeds-Gen Long-term Debt	$ -	$ -	$ -	$ -	$ -	0%	$ -
219		422-49160-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	0%	$ -
220		422-49160-39320	Premiums on Bonds Sold	$ -	$ -	$ -	$ -	$ -	0%	$ -
221		422		$ 98,588	$ -	$ -	$ -	$ -	0%	$ -
222										
223										
224	FUND 423	423-41960-31050	Tax Increments	$ 735	$ 990	$ 600	$ 415	$ 185	69%	$ 800
225	TIF DISTRICT 3-3	423-41960-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	0%	$ -
226	Vickerman Co. - Phase II	423-49304-36200	Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -	0%	$ -
227		423-49304-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	0%	$ -
228		423-49304-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	0%	$ -
229		423-49304-39320	Premiums on Bonds Sold	$ -	$ -	$ -	$ -	$ -	0%	$ -
230		423		$ 735	$ 990	$ 600	$ 415	$ 185	69%	$ 800
231										

	A	B	C	D	E	F	G	H	I	J
1	**REVENUES**	**Account Code**	**Line Item Description**	**2019 Actual**	**2020 Actual**	**2021 Budget**	**2021 YTD**	**Balance**	**% of Budget**	**2022 Budget**
232	FUND 424	424-41960-31050	Tax Increments	$ 41,638	$ 54,130	$ 40,000	$ 23,197	$ 16,803	58%	$ 42,000
233	TIF DISTRICT 3-4	424-41960-36210	Interest Earnings	$ 719	$ 277	$ -	$ -	$ -	0%	$ -
234	Sackett - Waconia	424-49304-36200	Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -	0%	$ -
235	Manufacturing	424-49304-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	0%	$ -
236		424-49304-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	0%	$ -
237		424-49304-39320	Premiums on Bonds Sold	$ -	$ -	$ -	$ -	$ -	0%	$ -
238		424		$ 42,357	$ 54,407	$ 40,000	$ 23,197	$ 16,803	58%	$ 42,000
239										
240										

	A	B	C	D	E	F	G	H	I	J
1	**REVENUES**	**Account Code**	**Line Item Description**	**2019 Actual**	**2020 Actual**	**2021 Budget**	**2021 YTD**	**Balance**	**% of Budget**	**2022 Budget**
241	FUND 425	425-41960-31050	Tax Increments	$ 41,761	$ 56,188	$ 40,000	$ 24,216	$ 15,784	61%	$ 45,000
242	TIF DISTRICT 3-5	425-41960-36210	Interest Earnings	$ 374	$ 271	$ -	$ -	$ -	0%	$ -
243	Vickerman - Phase III & IV	425-49304-36200	Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -	0%	$ -
244		425-49304-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	0%	$ -
245		425-49304-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	0%	$ -
246		425		$ 42,135	$ 56,459	$ 40,000	$ 24,216	$ 15,784	61%	$ 45,000
247										
248										
249	FUND 407	407-41960-31050	Tax Increments	$ 52,603	$ 60,417	$ 50,000	$ 33,568	$ 16,432	67%	$ 60,000
250	TIF DISTRICT 1-5	407-41960-36210	Interest Earnings	$ 683	$ 628	$ -	$ -	$ -	0%	$ -
251	Peace Villa - The Haven	407-49304-36200	Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -	0%	$ -
252		407		$ 53,286	$ 61,045	$ 50,000	$ 33,568	$ 16,432	67%	$ 60,000
253										
254										
255	FUND 431	431-41960-31050	Tax Increments	$ -	$ 165,876	$ 170,000	$ 69,541	$ 100,459	41%	$ 140,000
256	TIF DISTRICT 3-6	431-41960-36210	Interest Earnings	$ -	$ 647	$ -	$ -	$ -	0%	$ -
257	Vickerman Co. - Phase V	431-49304-36200	Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -	0%	$ -
258		431-49304-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	0%	$ -
259		431-49304-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	0%	$ -
260		431		$ -	$ 166,523	$ 170,000	$ 69,541	$ 100,459	41%	$ 140,000
261										
262										
263		**TOTAL TAX INCREMENT FINANCING (TIF)**		**$ 237,101**	**$ 339,424**	**$ 300,600**	**$ 150,937**	**$ 149,663**		**$ 287,800**
264										

	A	B	C	D	E	F	G	H	I	J
1	**REVENUES**	**Account Code**	**Line Item Description**	**2019 Actual**	**2020 Actual**	**2021 Budget**	**2021 YTD**	**Balance**	**% of Budget**	**2022 Budget**
265	**CAPITAL PROJECT**									
266	**FUNDS**									
267										
268	FUND 495	495-43100-39320	Premiums on Bonds Sold	$ -	$ -	$ -	$ -	$ -	100%	$ -
269	2nd Ave. Lift Station &	495		$ -	$ -	$ -	$ -	$ -	100%	$ -
270	Street Improvement									
271	Project									
272										
273	FUND 496	496-43100-39320	Premiums on Bonds Sold	$ -	$ -	$ -	$ -	$ -	100%	$ -
274	Oak Lane Improvement	496		$ -	$ -	$ -	$ -	$ -	100%	$ -
275	Project									
276										
277										
278	FUND 497	497-43100-36210	Interest Earnings		$ 5,193					
279		497-43100-39203	Transfer from Other Fund		$ 200,000					
280		497-43100-39300	Proceeds-Gen Long-term Debt		$ 643,440					
281	2020 Highway 212	497-43100-39320	Premiums on Bonds Sold	$ -	$ 67,936	$ -	$ -	$ -	100%	$ -
282	Underpass Project	497		$ -	$ 916,569	$ -	$ -	$ -	100%	$ -
283										
284	FUND 498	498-43100-33418	Muni state Aid st Maintenance		$ -		$ 31,326			
285		498-49300-31010								$ 130,000
286	Street Improvement	498-49300-39203	Transfer from Other Fund	$ -	$ 182,000	$ 130,000	$ -	$ 130,000	0%	$ -
287	Projects Fund	498		$ -	$ 182,000	$ 130,000	$ 31,326	$ 130,000	0%	$ 130,000
288										
289										
290	FUND 494									
291	2nd Ave. Street Imp.	499-43100-39320	Premiums on Bonds Sold	$ -	$ -	$ -	$ -	$ -	0%	$ -
292	Project Phase II	499		$ -	$ -	$ -	$ -	$ -	0%	$ -
293										

	A	B	C	D	E	F	G	H	I	J
1	REVENUES	Account Code	Line Item Description	2019 Actual	2020 Actual	2021 Budget	2021 YTD	Balance	% of Budget	2022 Budget
294	DEBT SERVICE									
295	FUNDS									
296										
297	FUND 501	501-49330-31010	Property Tax Levy	$ 31,187	$ 30,047	$ -	$ -	$ -	0%	$ -
298	2010A G.O. Bonds	501-49330-36100	Special Assessments	$ 8,387	$ 10,189	$ -	$ 3,987	$ (3,987)	0%	$ -
299	North Fire Hall Impr. and	501-49330-36103	Pre-Paid Assessments	$ -	$ -	$ -	$ -	$ -	0%	$ -
300	7th St. S.W.	501-49330-36210	Interest Earnings	$ 1,030	$ 564	$ -	$ -	$ -	0%	$ -
301		501-49330-39203	Transfer from Other Fund	$ 6,597	$ -	$ -	$ -	$ -	0%	$ -
302		501-49330-39300	Proceeds-Gen Long-term Debt	$ -	$ 258,450	$ -	$ -	$ -	0%	$ -
303		501-49330-39320	Premiums on Bonds Sold	$ -	$ 26,200	$ -	$ -	$ -	0%	$ -
304		501-49330-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	0%	$ -
305		501-41000-39500	Use of Reserves	$ -	$ -	$ -	$ -	$ -	0%	$ -
306		501		$ 47,201	$ 325,450	$ -	$ 3,987	$ (3,987)	0%	$ -
307										
308										
309										
310	FUND 517	517-49331-31010	Property Tax Levy	$ 148,418	$ 146,318	$ 148,943	$ 74,472	$ 74,472	50%	$ 141,013
311	2013A General Obligation	517-49331-31200	Tax Refund	$ -	$ -	$ -	$ -	$ -	0%	$ -
312	Capital Impr. Plan Bonds	517-49331-36210	Interest Earnings	$ 5,105	$ 3,054	$ -	$ -	$ -	0%	$ -
313	Oak Grove Project	517-49331-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	0%	$ -
314		517-41000-39500	Use of Reserves	$ -	$ -	$ -	$ -	$ -	0%	$ -
315		517		$ 153,523	$ 149,372	$ 148,943	$ 74,472	$ 74,472	50%	$ 141,013
316										
317										

	A	B	C	D	E	F	G	H	I	J
1	**REVENUES**	**Account Code**	**Line Item Description**	**2019 Actual**	**2020 Actual**	**2021 Budget**	**2021 YTD**	**Balance**	**% of Budget**	**2022 Budget**
318	FUND 518 - 2010B GO	518-49330-31010	Property Tax Levy	$ 254,787	$ 257,778	$ -	$ -	$ -	0%	$ -
319	2010B G.O. Refunding	518-49330-31011	Special Benefits EDA Tax Levy	$ 51,780	$ 55,116	$ -	$ 31,893	$ (31,893)	0%	$ -
320	Bonds	518-49330-31020	Delinquent Taxes	$ -	$ -	$ -	$ -	$ -	0%	$ -
321	Industrial Park Project	518-49330-36100	Special Assessments	$ 13,751	$ 11,181	$ -	$ 5,459	$ (5,459)	0%	$ -
322		518-49330-36102	Penalties and Interest	$ -	$ -	$ -	$ -	$ -	0%	$ -
323		518-49330-36103	Pre-Paid Assessments	$ -	$ 2,273	$ -	$ -	$ -	0%	$ -
324		518-49330-36104	Delinq Special Assessments	$ -	$ -	$ -	$ -	$ -	0%	$ -
325		518-49330-36210	Interest Earnings	$ 18,776	$ 3,926	$ -	$ -	$ -	0%	$ -
326		518-49330-39200	Interfund Operating Transfers	$ 246,298	$ -	$ -	$ -	$ -	0%	$ -
327		518-49330-39320	Premiums on Bonds Sold	$ -	$ 2,342,200	$ -	$ -	$ -	0%	$ -
328		518-49330-39310	Sale of Bonds		$ 262,449	$ -	$ -	$ -	0%	$ -
329		518		$ 585,392	$ 2,934,923	$ -	$ 37,352	$ (37,352)	0%	$ -
330										
331										
332	FUND 519	519-49330-31010	Property Tax Levy	$ 94,587	$ 94,587	$ -	$ -	$ -	0%	$ -
333	2011A G.O. Bonds	519-49330-36100	Special Assessments	$ 18,896	$ 22,414	$ -	$ 11,266	$ (11,266)	0%	$ -
334		519-49330-36103	Pre-paid assessments		$ 3,524					
335	2011 Faxon Rd. Imp. Project	519-49330-36210	Interest Earnings	$ 6,068	$ 3,302	$ -	$ -	$ -	-	$ -
336	and 2005 Imp. Project	519-49330-39203	Transfer from Other Funds	$ 119,717	$ -	$ -	$ -	$ -	0%	$ -
337		519-49330-39320	Premiums on Bonds Sold	$ -	$ 1,407,900	$ -	$ -	$ -	0%	$ -
338		519-49330-39310	Sale of Bonds		$ 147,905	$ -	$ -	$ -	0%	$ -
339		519		$ 239,268	$ 1,679,632	$ -	$ 11,266	$ (11,266)	0%	$ -
340										

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1	**REVENUES**	**Account Code**	**Line Item Description**	**2019 Actual**	**2020 Actual**	**2021 Budget**	**2021 YTD**	**Balance**	**% of Budget**	**2022 Budget**
341	FUND 520 - 2013B GEN OBL	520-49330-31010	Property Tax Levy	$ 171,811	$ 171,811	$ 166,981	$ 83,490	$ 83,491	50%	$ -
342	2013B G.O.	520-49330-36100	Special Assessments	$ 26,605	$ 23,623	$ 27,000	$ 16,120	$ 10,880	60%	$ -
343	Street Mill & Overlay Project	520-49330-36102	Penalties and Interest	$ -	$ 1,421	$ -	$ 338	$ (338)	100%	$ -
344		520-49330-36103	Pre-Paid Assessments	$ -	$ -	$ -	$ -	$ -	0%	$ -
345		520-49330-36104	Delinq Special Assessments	$ -	$ -	$ -	$ -	$ -	0%	$ -
346		520-49330-36210	Interest Earnings	$ 2,666	$ 1,772	$ -	$ -	$ -	0%	$ -
347		520-49330-39203	Transfer from Other Fund	$ -	$ -	$ -	$ -	$ -	0%	$ -
348		520		$ 201,082	$ 198,627	$ 193,981	$ 99,948	$ 94,033	52%	$ -
349										
350	FUND 521	521-49330-31010	Property Tax Levy	$ 149,212	$ 146,902	$ 144,592	$ 72,296	$ 72,296	50%	$ 144,592
351	2016A G.O. Refunding	521-49330-36100	Special Assessments	$ 14,236	$ 9,831	$ 9,000	$ 7,120	$ 1,880	79%	$ 5,000
352		521-49330-36102			$ 788		$ 728	$ (728)	#DIV/0!	
353	Refinanced 2008A,	521-49330-36103	Pre-Paid Assessments					$ -	0%	
354	2008B, and 2009A Bonds	521-49330-36104	Delinq Special Assessments	$ -	$ -	$ -	$ -	$ -	0%	$ -
355		521-49330-36210	Interest Earnings	$ 2,849	$ 1,982	$ -	$ -	$ -	0%	$ -
356		521-49330-39203	Transfer from Other Fund	$ 12,493	$ 12,493	$ 12,493	$ -	$ 12,493	0%	$ 12,493
357		521		$ 178,790	$ 171,995	$ 166,085	$ 80,144	$ 85,941	48%	$ 162,085
358										
359	FUND 522	522-49330-31010	Property Tax Levy		$ 6,500	$ 413,058	$ 206,529	$ 206,529	50%	$ 389,032
360	2020 G.O. Bonds	522-49330-31011	Special Benefits EDA Tax Levy	$ -	$ -	$ 60,140	$ -	$ 60,140	0%	$ 63,282
361	Highway 212 Underpass Project	522-49330-36100	Special Assessments		$ (12)	$ 10,164	$ 13,777	$ (3,613)	0%	$ 10,164
362	Refinanced 2010A, 2010B	522-49330-39203	Transfer from Other Funds	$ -	$ 933,010	$ 370,766	$ -	$ 370,766	0%	$ 472,194
363		522-49330-36210	Interest Earnings		$ 4,749					
364	and 2011A Bonds	522-43100-39315	Hwy 212 Underpass Project	$ -	$ 17,907	$ -	$ -	$ -	0%	$ -
365	2018 Ladder Truck Purchase	522		$ -	$ 962,154	$ 854,128	$ 220,306	$ 633,822	26%	$ 934,672
366										
367										
368	FUND 523	523-49330-31010	Property Tax Levy	$ -	$ -	$ -	$ -	$ -	0%	$ 70,772
369	2021A G.O. Bonds	523-49330-36100	Special Assessments	$ -	$ -	$ -	$ -	$ -	0%	$ 8,000
370	Oak Lane Project and	523-49330-39203	Transfer from Other Funds	$ -	$ -	$ -	$ -	$ -	0%	$ 13,414
371	2nd Ave. Lift Station &	523		$ -	$ -	$ -	$ -	$ -	0%	$ 92,186
372	Street Reconstruction Project									
373										
374		**TOTAL SPECIAL REV./CAPITAL EQUIP./**								
375		**DEBT SERVICE REVENUES**		**$ 1,963,967**	**$ 8,793,441**	**$ 2,377,831**	**$ 1,374,334**	**$ 1,193,559**		**$ 2,426,050**
376										

	A	B	C	D	E	F	G	H	I	J
1	**REVENUES**	**Account Code**	**Line Item Description**	**2019 Actual**	**2020 Actual**	**2021 Budget**	**2021 YTD**	**Balance**	**% of Budget**	**2022 Budget**
377	FUND 601 - WATER	601-49400-31010	Current Taxes	$ 22,260	$ 21,630	$ -	$ -	$ -	0%	$ -
378		601-49400-31020	Delinquent Taxes	$ -	$ -	$ -	$ -	$ -	0%	$ -
379		601-49400-34760	Utility Bill Pay Fee	$ 1,499	$ 1,999	$ 1,500	$ 2,009	$ (509)	134%	$ 1,500
380		601-49400-36100	Special Assessments	$ 29,600	$ 24,156	$ 20,000	$ 16,618	$ 3,382	83%	$ 20,000
381		601-49400-36102	Penalties and Interest	$ 91	$ 2,786	$ 100	$ 880	$ (780)	880%	$ 100
382		601-49400-36200	Miscellaneous Revenues	$ 4,236	$ 4,481	$ 1,000	$ 2,036	$ (1,036)	204%	$ 3,000
383		601-49400-36210	Interest Earnings	$ 18,287	$ 11,169	$ 15,000	$ -	$ 15,000	0%	$ 15,000
384		601-49400-37100	Water Sales	$ 633,907	$ 681,496	$ 650,000	$ 325,966	$ 324,034	50%	$ 650,000
385		601-49400-37110	Unallocated Utility Revenues	$ 11,665	$ 690	$ 10,000	$ 994	$ 9,006	10%	$ 5,000
386		601-49400-37120	Water Plant Charge	$ 135,288	$ 136,834	$ 130,000	$ 62,710	$ 67,290	48%	$ 130,000
387		601-49400-37130	Water Sales Late Penalty	$ 7,816	$ 5,889	$ 7,500	$ 5,470	$ 2,030	73%	$ 7,000
388		601-49400-37140	Sales Tax	$ 4	$ -	$ -	$ -	$ -	0%	$ -
389		601-49400-37150	Water Hook Up Charge	$ 1,500	$ 3,625	$ 1,500	$ 375	$ 1,125	25%	$ 1,500
390		601-49400-37151	Disconnect/Reconnect Fees	$ 875	$ 475	$ 500	$ 225	$ 275	45%	$ 500
391		601-49400-37152	Water Trunk Fees	$ 10,000	$ 38,400	$ 19,500	$ 8,900	$ 10,600	46%	$ 19,500
392		601-49400-37153	Water Availablity Charge	$ 21,792	$ 56,272	$ 11,000	$ 4,402	$ 6,598	40%	$ -
393		601-49400-37154	Water Tower Lease Revenue	$ 1,000	$ 1,100	$ 1,200	$ 900	$ 300	75%	$ 1,200
394		601-49400-37165	Water Meter Sales	$ 4,920	$ 12,990	$ 5,000	$ 1,230	$ 3,770	25%	$ 5,000
395		601-49400-39101	Sale of General Fixed Assets		$ 2,750					
396		601-49400-39200	Interfund Operating Transfers	$ -	$ -	$ -	$ -	$ -	0%	$ -
397		601		**$ 904,740**	**$ 1,006,743**	**$ 873,800**	**$ 432,715**	**$ 441,085**	**50%**	**$ 859,300**
398										
399										

2022 Revenue Budget

	A	B	C	D	E	F	G	H	I	J
1	**REVENUES**	**Account Code**	**Line Item Description**	**2019 Actual**	**2020 Actual**	**2021 Budget**	**2021 YTD**	**Balance**	**% of Budget**	**2022 Budget**
400	FUND 602 - SEWER	602-49450-34760	Utility Bill Pay Fee	$ 1,499	$ 1,999	$ 1,500	$ 2,009	$ (509)	134%	$ 1,500
401		602-49450-36100	Special Assessments	$ 28,606	$ 23,772	$ 15,000	$ 15,149	$ (149)	101%	$ 15,000
402		602-49450-36102	Penalties and Interest	$ 859	$ 2,025	$ 100	$ 877	$ (777)	877%	$ 100
403		602-49450-36200	Miscellaneous Revenues	$ 350	$ 6,955	$ 200	$ 163	$ 37	82%	$ 200
404		602-49450-36210	Interest Earnings	$ 12,242	$ 7,381	$ -	$ -	$ -	0%	$ -
405		602-49450-37120	Sewer Plant Charge	$ 82,283	$ 82,506	$ 80,000	$ 41,473	$ 38,527	52%	$ 80,000
406		602-49450-37135	Certification Fee	$ 677	$ 154	$ 800	$ 694	$ 106	87%	$ 800
407		602-49450-37200	Sewer Sales	$ 665,044	$ 683,238	$ 665,000	$ 335,922	$ 329,078	51%	$ 670,000
408		602-49450-37230	Sewer Sales Late Penalty	$ 7,293	$ 5,802	$ 7,500	$ 5,314	$ 2,186	71%	$ 7,000
409		602-49450-37250	Connect/Reconnect Fee	$ 1,500	$ 3,625	$ 1,500	$ 375	$ 1,125	25%	$ 1,500
410		602-49450-37252	Sewer Trunk Fees	$ 10,000	$ 38,400	$ 19,500	$ 8,900	$ 10,600	46%	$ 19,500
411		602-49450-37253	Sewer Availability Charge	$ 31,032	$ 78,291	$ 15,300	$ 6,124	$ 9,176	40%	$ -
412		602-49450-39101	Sale of Fixed Assets	$ 30,000	$ 2,750	$ -	$ -	$ -	0%	$ -
413		602-49450-39200	Interfund Operating Transfers	$ 90	$ -	$ -	$ -	$ -	0%	$ -
414		602		**$ 871,475**	**$ 936,898**	**$ 806,400**	**$ 417,000**	**$ 389,400**	**52%**	**$ 795,600**
415										
416										
417		**TOTAL ENTERPRISE FUNDS**		**$ 1,776,215**	**$ 1,943,640**	**$ 1,680,200**	**$ 849,715**	**$ 830,485**	**51%**	**$ 1,654,900**
418										
419										
420		**TOTAL REVENUES ALL FUNDS**		**$ 6,330,109**	**$ 13,954,179**	**$ 6,832,851**	**$ 3,741,337**	**$ 3,281,576**	**55%**	**$ 6,787,870**
421										
422										
423										
424										
425	Fund 614 Cable TV Fund	614-41000-36210	Interest Earnings	$ 552	$ 177					
426		614		$ 552.00	$ 177.00	$ -	$ -	$ -		$ -
427										
428	Fund 830	830-45250-3610	Interest Earnings	$ 22	$ 23					
429	Civic Group Donations	830-45250-36265	Donation Received	$ 1,978						
430		830		$ 2,000.00	$ 23.00	$ -	$ -	$ -	$ -	$ -
431										
432	Fund 831 Donations - NYA CIP	831-45250-36210	Interest Earnings	$ 46	$ 25	$ -	$ -			
433		831-45250-36265	Donation Received	$ 500	$ -	$ -	$ 1,250			
434		831		$ 546	$ 25	$ -	$ 1,250	$ -	0%	$ -
435										

2022 Revenue Budget

	A	B	C	D	E	F	G	H	I	J
1	**REVENUES**	**Account Code**	**Line Item Description**	**2019 Actual**	**2020 Actual**	**2021 Budget**	**2021 YTD**	**Balance**	**% of Budget**	**2022 Budget**
436	Fund 832 Civic donations - VFW	832-45250-36265	Donation Received	$ 13,500	$ -		$ 4,405			
437		832		$ 13,500	$ -	$ -	$ 4,405	$ -	$ -	$ -
438										
439	Legion	833-45250-36210	Interest Earnings	$ 117	$ 40		$ -			
440		833-45250-36265	Donation Received	$ 4,937	$ 5,000		$ 4,405			
441		833		$ 5,054	$ 5,040	$ -	$ 4,405	$ -	$ -	$ -
442										
443	Fund 999 Assets	999	Net Assets	$ 20,660	$ (5,359,210)		$ (43,983)			
444				$ 20,660	$ (5,359,210)	$ -	$ (43,983)	$ -	$ -	$ -
445										
446										
447			Total of all Funds	$ 6,372,421.11	$ 8,600,233.74	$ 6,832,851.00	$ 3,707,414.38	$ 3,281,575.92	55%	$ 6,787,870.00