Revenue and Expenditure
Summary of Each Department/Fund

Type of Fund				Revenues 2022 Budget	2021 YTD thru' Aug	2021 Budget	2020 Actual	2019 Actual	Expenses 2022 Budget	2021 YTD thru' Aug	2021 Budget	2020 Actual	2019 Actual
Capital	ECONOMIC	RECOVERY FUND	225	$ 900.00	$ -	$ 900.00	$ 925.55	$ 2,695.20	$ -	$ 73.08	$ -	$ 60,252.72	$ -
Capital	FOREST HILL	CEMETERY	230	$ 1,200.00	$ 3,216.00	$ 1,200.00	$ 43,626.00	$ -	$ -	$ -	$ -	$ 11,308.00	$ -
Capital	Oak Grove Project		257	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 90.00
Capital	CAPITAL OUTLAY		275	$ 873,244.00	$ 342,257.18	$ 791,844.00	$ 1,116,640.00	$ 452,064.00	$ 835,000.00	$ 123,479.00	$ 788,600.00	$ 1,448,705.63	$ 462,676.01
Capital	2013B Mill & Overlay		320	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,939.00	$ -	$ -
Capital	TIF DISTRICT 1-5	TIF DISTRICT 1-5	407	$ 60,000.00	$ 33,568.00	$ 50,000.00	$ 61,045.45	$ 53,286.00	$ 51,890.00	$ 91,317.28	$ 51,640.00	$ 58,974.59	$ 51,890.00
Capital	TIF DISTRICT 3-1	Vickerman Co. - Phase I	421	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital	TIF DISTRICT 3-2	Yeager Machine	422	$ -	$ -	$ -	$ -	$ 98,588.00	$ -	$ -	$ -	$ -	$ -
Capital	TIF DISTRICT 3-3	Vickerman Co - Phase II	423	$ 800.00	$ 415.00	$ 600.00	$ 990.00	$ 735.00	$ 1,665.00	$ 300.00	$ 1,465.00	$ 8,474.00	$ 8,681.00
Capital	TIF DISTRICT 3-4	Sackett - Waconia	424	$ 42,000.00	$ 23,197.00	$ 40,000.00	$ 54,407.00	$ 42,357.00	$ 42,865.00	$ 300.00	$ 40,865.00	$ 20,939.00	$ 22,994.00
Capital	TIF DISTRICT 3-5	Vickerman - Phase III & IV	425	$ 45,000.00	$ 24,216.00	$ 40,000.00	$ 56,459.00	$ 42,135.00	$ 45,865.00	$ 300.00	$ 40,865.00	$ 7,359.00	$ 9,298.00
Capital	TIF DISTRICT 3-6	Vickerman - Phase V	431	$ 140,000.00	$ 69,541.00	$ 170,000.00	$ 166,523.00	$ -	$ 140,865.00	$ 300.00	$ 170,865.00	$ 26,573.00	$ 25,534.00
Capital	2nd Ave. Lift Station &	Street Improvement	495	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ 192,180.62	$ 50,100.00	$ 27,371.50	$ -
Capital	Oak Lane Improvement	Project	496	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ 65,050.80	$ 30,100.00	$ 15,053.00	$ -
Capital	2020 Highway 212	Underpass Project	497	$ -	$ -	$ -	$ 916,569.00	$ -	$ -	$ (595,472.00)	$ -	$ 967,288.05	$ -
Capital	2nd Ave. Street Imp.	Project Phase II	498	$ 130,000.00	$ 31,326.00	$ 130,000.00	$ 182,000.00	$ -	$ 51,000.00	$ -	$ -	$ -	$ -
Capital	CABLE ACCESS	STATION	614	$ -	$ -	$ -	$ 177.00	$ 552.00	$ 7,000.00	$ -	$ 7,000.00	$ 2,069.00	$ 23,464.00
Debt	North Fire Hall Impr. and	7th St. S.W.	501	$ -	$ 3,986.51	$ -	$ 325,450.00	$ 47,201.00	$ -	$ -	$ -	$ 379,812.00	$ 52,150.00
Debt	2013A G.O.	Capital Impr. Plan Bonds	517	$ 141,013.00	$ 74,471.50	$ 148,943.00	$ 149,372.00	$ 153,523.00	$ 141,013.00	$ 138,575.00	$ 138,600.00	$ 140,825.00	$ 142,825.00
Debt	2010B G.O. Refunding	Industrial Park Project	518	$ -	$ 37,351.99	$ -	$ 2,934,923.00	$ 585,392.00	$ -	$ -	$ -	$ 3,755,741.00	$ 512,381.00
Debt	2011A G.O. Bonds	Faxon Road Imp. Project	519	$ -	$ 11,266.14	$ -	$ 1,679,632.00	$ 239,268.00	$ -	$ -	$ -	$ 2,015,120.00	$ 238,006.00
Debt	2013B G.O. Bonds	Street Mill & Overlay	520	$ -	$ 99,947.84	$ 193,981.00	$ 198,627.28	$ 201,082.00	$ -	$ 730,649.00	$ 178,200.00	$ 182,975.00	$ 181,925.00
Debt	2016A G.O. Refunding	Refinanced 2008A,	521	$ 162,085.00	$ 80,144.04	$ 166,085.00	$ 171,995.47	$ 178,790.00	$ 148,000.00	$ 150,200.00	$ 150,225.00	$ 152,115.00	$ 149,265.00
Debt	2020A G.O.Bonds	Highway 212 Underpass	522	$ 934,672.00	$ 220,305.54	$ 854,128.00	$ 962,154.44	$ -	$ 834,809.00	$ 894,588.33	$ 813,478.00	$ -	$ 3,083.60
Debt	2021A G.O.Bonds	2nd Ave. Lift Station &	523	$ 92,186.00	$ -	$ -	$ -	$ -	$ 26,277.00	$ -	$ -	$ -	$ -
Enterprise	THE HARBOR		251	$ -	$ 211,616.84	$ -	$ 5,312.00	$ 1,651.00	$ 10,000.00	$ 60,612.50	$ 10,000.00	$ 10,234.00	$ 45,574.00
Enterprise	WATER		601	$ 859,300.00	$ 432,715.06	$ 873,800.00	$ 1,006,742.50	$ 904,740.00	$ 880,544.00	$ 712,341.51	$ 935,759.00	$ 735,564.52	$ 668,012.61
Enterprise	SEWER		602	$ 795,600.00	$ 416,999.75	$ 806,400.00	$ 936,897.80	$ 871,475.00	$ 987,499.00	$ 453,952.48	$ 876,164.00	$ 851,820.88	$ 697,007.00
Special	PARK DEDICATION		201	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special	ARPA (Covid) Funds		258	$ -	$ 199,412.18	$ -	$ -	$ -					
Special	STORM SEWER		603	$ 90,750.00	$ 56,013.48	$ 90,750.00	$ 104,576.70	$ 98,744.00	$ 96,194.00	$ 13,461.54	$ 96,000.00	$ 76,080.06	$ 87,833.00
				$ 6,787,870.00	$ 3,741,337.26	$ 6,832,851.00	$ 13,954,355.74	$ 6,330,661.20	$ 6,734,606.00	$ 4,470,516.88	$ 6,906,085.00	$ 13,480,666.06	$ 5,445,457.62
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special	Civic Group Donations		830	$ -	$ -	$ -	$ 23.00	$ 2,000.00	$ -	$ -	$ -	$ -	$ -
Special	Donations-NYA CIP		831	$ -	$ 1,250.00	$ -	$ 25.00	$ 546.00	$ -	$ 649.95	$ -	$ -	$ 763.95
Special	Donations-VFW		832	$ -	$ 4,405.06	$ -	$ -	$ 13,500.00	$ -	$ 4,405.06	$ -	$ 4,816.60	$ 2,320.07
Special	Donations-Legion		833	$ -	$ 4,405.06	$ -	$ 5,040.00	$ 5,053.91	$ -	$ 4,405.06	$ -	$ 7,590.59	$ 5,012.18
Assets	Net Assets		999	$ -	$ (43,983.00)	$ -	$ (5,359,210.00)	$ 20,660.00	$ -	$ -	$ -	$ (6,938,003.00)	$ (452,442.00)
				$ 6,787,870.00	$ 3,707,414.38	$ 6,832,851.00	$ 8,600,233.74	$ 6,372,421.11	$ 6,734,606.00	$ 4,479,976.95	$ 6,906,085.00	$ 6,555,070.25	$ 5,001,111.82

Revenue and Expenditure
Summary of Each Department/Fund

Type of Fund				Revenues 2022 Budget	2021 YTD thru' Aug	2021 Budget	2020 Actual	2019 Actual		Expenses 2022 Budget	2021 YTD thru' Aug	2021 Budget	2020 Actual	2019 Actual
	General													
	101		41000	$ 2,108,920.00	$ 1,160,492.42	$ 2,135,220.00	$ 2,139,580.07	$ 1,983,325.00		$ 48,500.00	$ 257.26	$ 178,500.00	$ 182,000.00	$ 30.00
General	CITY COUNCIL		41110	$ -	$ -	$ -	$ -	$ -		$ 22,700.00	$ 12,034.79	$ 22,600.00	$ 21,582.00	$ 21,952.00
General	CITY ADMIN.		41300	$ -	$ -	$ -	$ -	$ -		$ 108,020.00	$ 66,912.34	$ 104,120.00	$ 99,508.24	$ 110,850.00
General	COMMUNITY		41320	$ 3,200.00	$ 2,047.71	$ 4,200.00	$ 34,067.05	$ 3,340.00		$ 71,900.00	$ 43,668.37	$ 66,800.00	$ 73,498.50	$ 92,774.00
General	BOARDS &	COMMISSIONS	41330	$ -	$ -	$ -	$ -	$ -		$ 5,200.00	$ 165.83	$ 5,200.00	$ 3,400.00	$ 2,127.83
General	CITY CLERK		41400	$ 13,100.00	$ 12,469.30	$ 13,100.00	$ 14,041.00	$ 12,779.00		$ 181,000.00	$ 113,720.74	$ 170,700.00	$ 121,758.15	$ 164,316.00
General	ELECTIONS		41410	$ -	$ -	$ -	$ -	$ -		$ 8,800.00	$ -	$ 900.00	$ 7,650.00	$ 825.00
General	PROFESSIONAL	SERVICES	41500	$ -	$ -	$ -	$ -	$ -		$ 133,500.00	$ 67,835.63	$ 134,900.00	$ 165,126.00	$ 127,672.00
General	GOVT BUILDINGS		41940	$ -	$ -	$ -	$ -	$ -		$ 132,300.00	$ 95,907.33	$ 132,400.00	$ 150,025.02	$ 109,810.00
General	LAW	ENFORCEMENT	42100	$ 27,000.00	$ 6,012.84	$ 27,000.00	$ 26,792.52	$ 50,705.00		$ 201,200.00	$ 100,944.05	$ 200,300.00	$ 144,458.29	$ 191,312.57
General	FIRE PROTECTION		42200	$ 81,500.00	$ 46,610.00	$ 81,500.00	$ 74,614.25	$ 114,126.00		$ 224,100.00	$ 131,170.29	$ 208,600.00	$ 226,146.48	$ 183,812.00
General	BUILDING INSP		42400	$ 99,500.00	$ 64,334.67	$ 106,500.00	$ 153,019.81	$ 69,828.00		$ 45,900.00	$ 27,665.58	$ 48,600.00	$ 42,830.00	$ 34,048.00
General	CIVIL DEFENSE		42500	$ -	$ -	$ -	$ -	$ -		$ 1,800.00	$ 460.53	$ 800.00	$ 123.00	$ 137.00
General	ANIMAL CONTROL		42700	$ 500.00	$ 190.00	$ 500.00	$ 165.00	$ 499.00		$ 1,100.00	$ -	$ 1,100.00	$ 54.00	$ 338.00
General	COVID 19		42990	$ -	$ -	$ -	$ 288,779.00	$ -		$ -	$ -	$ 4,100.00	$ 288,779.15	$ -
General	HWYS, STREETS,		43100	$ 19,100.00	$ 11,885.17	$ 14,900.00	$ 25,158.65	$ 22,670.00		$ 729,200.00	$ 424,895.00	$ 708,400.00	$ 527,125.46	$ 651,799.00
General	PARKS		45200	$ 32,000.00	$ 25,959.00	$ 32,000.00	$ 17,969.00	$ 30,133.00		$ 239,400.00	$ 177,365.41	$ 233,800.00	$ 215,918.92	$ 223,291.00
General	LIBRARY		45500	$ -	$ -	$ -	$ -	$ -		$ 15,200.00	$ 10,014.15	$ 15,200.00	$ 11,850.00	$ 14,036.00
General	ECONOMIC DEV.		46500	$ -	$ 4,500.00	$ -	$ 81,833.20	$ 4,235.00		$ 145,700.00	$ 84,040.96	$ 137,000.00	$ 191,868.67	$ 37,595.00
General	CEMETERY		49015	$ 500.00	$ 1,400.00	$ 500.00	$ 1,800.00	$ 2,200.00		$ 16,000.00	$ 14,550.00	$ 6,000.00	$ 4,853.00	$ 6,000.00
General	STIFTUNGSFEST		49305	$ -	$ -	$ -	$ -	$ -		$ 500.00	$ -	$ 1,000.00	$ -	$ 1,394.00
General	TRANSIT (Bus)		49800	$ 8,100.00	$ 14.00	$ 33,100.00	$ 8,228.00	$ 37,810.00		$ 26,500.00	$ 12,258.25	$ 26,200.00	$ 11,631.00	$ 36,691.00
General	SWIMMING POOL		49860	$ 25,700.00	$ 33,455.10	$ 25,700.00	$ 13,263.00	$ 24,733.00		$ 60,600.00	$ 54,441.23	$ 67,000.00	$ 35,825.23	$ 51,958.00
General	Total General			$ 2,419,120.00	$ 1,369,370.21	$ 2,474,220.00	$ 2,879,310.55	$ 2,356,383.00		$ 2,419,120.00	$ 1,438,307.74	$ 2,474,220.00	$ 2,526,011.11	$ 2,062,768.40