

100 GENERAL FUND

Account	MTD Rec./ ToBeReceived	YTD Rec./ Estimated	% Received	2021 Rec. 2021 Est.	2020 Rec. 2020 Est.	2019 Rec. 2019 Est.
30000 REVENUES						
31000 General Property Taxes	67,003.00	67,003.00	0 %	35115.70 63469.00	64357.36 63617.00	77331.54 73849.00
32100 Business Licenses/Permits	2,375.00	2,375.00	0 %	2345.00 2375.00	2372.30 4550.00	2390.00 4550.00
32180 Miscellaneous	100.00	100.00	0 %	157.50 100.00	102.00 100.00	149.40 100.00
32200 Non-Business Licenses/Permits	1,200.00	1,200.00	0 %	1222.00 1000.00	870.00 1100.00	1250.00 1100.00
32201 Licensed Security	200.00	200.00	0 %	0.00 200.00	0.00 200.00	0.00 200.00
32202 Liquor Liability	200.00	200.00	0 %	0.00 200.00	0.00 200.00	0.00 200.00
32210 Building Permits	6,000.00	6,000.00	0 %	19326.24 6000.00	8629.47 6000.00	6513.81 6000.00
32240 Animal Licenses	100.00	100.00	0 %	70.00 120.00	210.00 100.00	80.00 100.00
32300 Insurance Dividend	1,000.00	1,000.00	0 %	1470.00 1000.00	2933.00 1000.00	1314.00 1000.00
33180 Federal Grants-CARES	0.00	0.00	** %	0.00 0.00	14759.71 0.00	0.00 0.00
33401 Local Government Aid	240,719.00	240,719.00	0 %	118370.50 236741.00	229567.00 228978.00	210397.50 209972.00
33402 Homestead Credit(Market Value Credit)	0.00	0.00	** %	0.00 0.00	222.02 0.00	360.20 0.00
33403 PERA Aid	0.00	0.00	** %	0.00 850.00	0.00 850.00	425.50 850.00
33441 American Rescue Plan Act grant	0.00	0.00	** %	44707.69 0.00	0.00 0.00	0.00 0.00
34790 Community Center Revenue	1,000.00	1,000.00	0 %	350.00 1500.00	1200.00 1500.00	2150.00 1500.00
35100 Court Fees	2,000.00	2,000.00	0 %	1538.15 1500.00	2082.09 1500.00	2825.52 1500.00

100 GENERAL FUND

Account	MTD Rec./ ToBeReceived	YTD Rec./ Estimated	% Received	2021 Rec. 2021 Est.	2020 Rec. 2020 Est.	2019 Rec. 2019 Est.
36210 Interest Earnings	0.00	0.00	0 %	1137.94	2991.00	3193.20
	2,000.00	2,000.00		3000.00	3000.00	3000.00
36230 Events/Celebration	0.00	0.00	0 %	3796.00	0.00	35880.00
	20,000.00	20,000.00		20000.00	21000.00	18000.00
36240 Refunds & Reimbursements	0.00	0.00	0 %	0.00	20824.46	2262.90
	600.00	600.00		600.00	600.00	600.00
37000 Mazeppa Recognition Account	0.00	0.00	0 %	0.00	0.00	3378.04
	1,000.00	1,000.00		1000.00	1000.00	0.00
37300 Recycling	0.00	0.00	0 %	5965.00	5746.75	5798.00
	6,000.00	6,000.00		6000.00	6000.00	6000.00
38050 Cable TV Revenues	0.00	0.00	0 %	6397.15	8679.23	8174.89
	7,000.00	7,000.00		7000.00	7000.00	6500.00
38060 Donations	0.00	0.00	0 %	14900.00	4500.00	125.00
	2,500.00	2,500.00		2500.00	5000.00	5000.00
39202 Interfund Transfer From Water	0.00	0.00	0 %	0.00	12000.00	12000.00
	12,000.00	12,000.00		12000.00	12000.00	12000.00
Account Group Total:	0.00	0.00	0 %	256868.87	382046.39	375999.50
	372,997.00	372,997.00		367155.00	365295.00	352021.00
Fund Total:	0.00	0.00	0 %	256868.87	382046.39	375999.50
	372,997.00	372,997.00		367155.00	365295.00	352021.00

200 FIRE FUND

Account	MTD Rec./ ToBeReceived	YTD Rec./ Estimated	% Received	2021 Rec. 2021 Est.	2020 Rec. 2020 Est.	2019 Rec. 2019 Est.
30000 REVENUES						
31000 General Property Taxes	0.00	0.00	0 %	2032.18	3699.89	3732.81
	3,700.00	3,700.00		3700.00	3700.00	3700.00
33180 Federal Grants-CARES	0.00	0.00	** %	0.00	51145.72	0.00
	0.00	0.00		0.00	0.00	0.00
33181 CARES Act from other jurisdictions	0.00	0.00	** %	0.00	16234.57	0.00
	0.00	0.00		0.00	0.00	0.00
34210 Fire Relief Aid	0.00	0.00	0 %	0.00	14603.80	14014.21
	10,000.00	10,000.00		10000.00	8000.00	8000.00
36104 Fire Contract	0.00	0.00	0 %	32280.50	75508.00	77109.00
	75,508.00	75,508.00		75508.00	75382.00	77380.00
36105 FIRE CALLS	0.00	0.00	0 %	0.00	1195.00	0.00
	1,000.00	1,000.00		1000.00	1000.00	1000.00
36240 Refunds & Reimbursements	0.00	0.00	** %	1000.00	7340.00	17713.00
	0.00	0.00		0.00	0.00	0.00
36256 MN DNR Grant	0.00	0.00	** %	1845.00	0.00	0.00
	0.00	0.00		0.00	0.00	0.00
38060 Donations	0.00	0.00	** %	0.00	100250.00	50121.96
	0.00	0.00		0.00	0.00	0.00
Account Group Total:	0.00	0.00	0 %	37157.68	269976.98	162690.98
	90,208.00	90,208.00		90208.00	88082.00	90080.00
Fund Total:	0.00	0.00	0 %	37157.68	269976.98	162690.98
	90,208.00	90,208.00		90208.00	88082.00	90080.00

205 STREETS & PARKS FUND

Account	MTD Rec./ ToBeReceived	YTD Rec. / Estimated	% Received	2021 Rec. 2021 Est.	2020 Rec. 2020 Est.	2019 Rec. 2019 Est.
30000 REVENUES						
31000 General Property Taxes	0.00	0.00	0 %	132881.47	239886.24	224174.27
	243,616.00	243,616.00		242416.00	240153.00	222206.00
32180 Miscellaneous	0.00	0.00	** %	0.00	0.00	791.20
	0.00	0.00		0.00	0.00	0.00
33405 SMALL CITIES ASIST	0.00	0.00	0 %	12518.50	0.00	0.00
	12,500.00	12,500.00		0.00	0.00	0.00
33610 County Grants/Aid for Hwy	0.00	0.00	0 %	2894.03	2353.31	2072.19
	3,034.00	3,034.00		2300.00	2353.00	2700.00
36101 MSB Assessments	0.00	0.00	** %	0.00	0.00	14.83
	0.00	0.00		0.00	0.00	0.00
36240 Refunds & Reimbursements	0.00	0.00	** %	0.00	0.00	55.00
	0.00	0.00		0.00	0.00	0.00
38060 Donations	0.00	0.00	** %	0.00	0.00	500.00
	0.00	0.00		0.00	0.00	0.00
Account Group Total:	0.00	0.00	0 %	148294.00	242239.55	227607.49
	259,150.00	259,150.00		244716.00	242506.00	224906.00
Fund Total:	0.00	0.00	0 %	148294.00	242239.55	227607.49
	259,150.00	259,150.00		244716.00	242506.00	224906.00

215 TIF/TURBO'S REPAIR

Account	MTD Rec./ ToBeReceived	YTD Rec. / Estimated	% Received	2021 Rec. 2021 Est.	2020 Rec. 2020 Est.	2019 Rec. 2019 Est.
30000 REVENUES						
36273 TIF DISTRICT 1-2	0.00	0.00	0 %	2515.00	5083.41	5096.89
	5,326.00	5,326.00		5326.00	5326.00	5326.00
Account Group Total:	0.00	0.00	0 %	2515.00	5083.41	5096.89
	5,326.00	5,326.00		5326.00	5326.00	5326.00
Fund Total:	0.00	0.00	0 %	2515.00	5083.41	5096.89
	5,326.00	5,326.00		5326.00	5326.00	5326.00

305 CHERRY ST. DEBT SERVICE

Account	MTD Rec./ ToBeReceived	YTD Rec./ Estimated	% Received	2021 Rec. 2021 Est.	2020 Rec. 2020 Est.	2019 Rec. 2019 Est.
30000 REVENUES						
31000 General Property Taxes	0.00	0.00	0 %	36266.83	68263.49	70855.71
	63,675.00	63,675.00		66150.00	68265.00	70380.00
36500 Special Assessment/Cherry St.	0.00	0.00	0 %	3900.00	3900.00	3900.00
	3,900.00	3,900.00				
36550 Utility Revenue/Cherry St.	0.00	0.00	0 %	30000.00	30000.00	30000.00
	30,000.00	30,000.00		30000.00	30000.00	30000.00
36575 Debt Service Account	0.00	0.00	0 %	0.00	0.00	0.00
	2,975.00	2,975.00		2615.00	2615.00	0.00
Account Group Total:	0.00	0.00	0 %	36266.83	98263.49	100855.71
	100,550.00	100,550.00		102665.00	104780.00	104280.00
Fund Total:	0.00	0.00	0 %	36266.83	98263.49	100855.71
	100,550.00	100,550.00		102665.00	104780.00	104280.00

410 SPECIAL PROJECTS

Account	MTD Rec./ ToBeReceived	YTD Rec. / Estimated	% Received	2021 Rec. 2021 Est.	2020 Rec. 2020 Est.	2019 Rec. 2019 Est.
30000 REVENUES						
39206 Liquor Store payment on loan from general	0.00 24,083.00	0.00 24,083.00	0 %	24082.91 25091.00	48931.81 25091.00	25091.54 24373.00
Account Group Total:	0.00	0.00	0 %	24082.91	48931.81	25091.54
Fund Total:	0.00	0.00	0 %	24082.91	48931.81	25091.54
	24,083.00	24,083.00		25091.00	25091.00	24373.00

450 CAPITAL IMPROVEMENT FUND

Account	MTD Rec./ ToBeReceived	YTD Rec./ Estimated	% Received	2021 Rec. 2021 Est.	2020 Rec. 2020 Est.	2019 Rec. 2019 Est.
30000 REVENUES						
34409 Storm Water Fee	0.00 4,000.00	0.00 4,000.00	0 %	2154.50 4000.00	4248.63 3972.00	4206.47 3972.00
Account Group Total:	0.00 4,000.00	0.00 4,000.00	0 %	2154.50 4000.00	4248.63 3972.00	4206.47 3972.00
Fund Total:	0.00 4,000.00	0.00 4,000.00	0 %	2154.50 4000.00	4248.63 3972.00	4206.47 3972.00

601 WATER FUND

Account	MTD Rec./ ToBeReceived	YTD Rec./ Estimated	% Received	2021 Rec. 2021 Est.	2020 Rec. 2020 Est.	2019 Rec. 2019 Est.
30000 REVENUES						
37100 Water Collections	0.00	0.00	0 %	46312.31	90404.17	90944.13
	82,500.00	82,500.00		82500.00	81800.00	81800.00
37101 Water Hook Up Fee	0.00	0.00	** %	0.00	4000.00	5000.00
	0.00	0.00		0.00	0.00	0.00
37103 Commercial Sales Tax	0.00	0.00	0 %	104.43	238.06	231.64
	200.00	200.00		200.00	200.00	200.00
37104 MN Water Connect Fee Incom	0.00	0.00	0 %	-6.25	2018.00	1981.25
	2,700.00	2,700.00		1900.00	1900.00	1900.00
Account Group Total:	0.00	0.00	0 %	46410.49	96660.23	98157.02
Fund Total:	0.00	85,400.00	0 %	46410.49	96660.23	98157.02
	85,400.00	85,400.00		84600.00	83900.00	83900.00

602 SEWER FUND

Account	MTD Rec./ ToBeReceived	YTD Rec./ Estimated	% Received	2021 Rec. 2021 Est.	2020 Rec. 2020 Est.	2019 Rec. 2019 Est.
30000 REVENUES						
33180 Federal Grants-CARES	0.00	0.00	** %	0.00	92.57	0.00
	0.00	0.00		0.00	0.00	0.00
34403 Sewer Collection	0.00	0.00	0 %	89563.87	177487.74	154724.06
	182,500.00	182,500.00		182500.00	181000.00	161606.00
34405 Sewer Hook Up Fee	0.00	0.00	** %	0.00	4000.00	5000.00
	0.00	0.00		0.00	0.00	0.00
36240 Refunds & Reimbursements	0.00	0.00	** %	309.02	79.22	327.77
	0.00	0.00		0.00	0.00	0.00
Account Group Total:	0.00	0.00	0 %	89872.89	181659.53	160051.83
	182,500.00	182,500.00		182500.00	181000.00	161606.00
Fund Total:	0.00	0.00	0 %	89872.89	181659.53	160051.83
	182,500.00	182,500.00		182500.00	181000.00	161606.00
Grand Total:	0.00	0.00	0 %	643623.17	1329110.02	1159757.43
	1,124,214.00	1,124,214.00		1106261.00	1099952.00	1050464.00