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NOTICE OF CITY COUNCIL WORK SESSION

Notice is hereby given that the City Council of the City of Cannon Falls will hold a Work Session on August 6, 2013 immediately following the regularly scheduled City Council meeting in the City Council Chambers at City Hall, 918 River Road, to discuss the following agenda:

- A. 2014 Preliminary Budget

A handwritten signature in black ink that reads "Aaron S. Reeves". The signature is written in a cursive style and is positioned above a horizontal line.

Aaron S. Reeves
City Administrator

Posted: July 17, 2013

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: Aaron S. Reeves, City Administrator

SUBJECT: 2014 Preliminary Budget

DATE: August 6, 2013

Attached is the 2014 Preliminary Budget. Below is a budget summary. All of these items will be explained in more detail at our Budget Work Session.

2014 BUDGET SUMMARY

General Fund

Expenditures - \$2,962,490
Revenues without Taxes - \$1,666,057
Levy - \$1,296,433

Fire Department

Expenditures - \$207,670
Revenues without Taxes - \$121,120
Levy - \$86,550

Library

Expenditures - \$404,605
Revenues without Taxes - \$113,473
Levy - \$291,132

Planning & Economic Development

Expenditures - \$131,450
Revenues without Taxes - \$0
Levy - \$131,450

1997 Improvement Bond

Expenditures - \$14,000
Revenues without Taxes - \$0
Levy - \$14,000

2011 G.O. Improvement Bond

Expenditures - \$222,989
Revenues without Taxes - \$133,989
Levy - \$89,000

2012 G.O. Ref. Bond

Expenditures - \$305,420
Revenues without Taxes - \$97,420
Levy - \$208,000

2013 East Side I Bond

Expenditures - \$249,097
Revenues with Taxes - \$86,547
Levy - \$88,900

2014 LEVY DETAIL

General Levy -	\$1,805,565
Bond Levy -	\$399,900
Total 2014 Levy -	\$2,205,465
2013 Levy -	\$2,238,425
Increase -	-\$32,960, -1.5%

The 1.5% decrease reflects what staff feels to be a high end estimate of our 2014 expenditures mostly made up of some larger costs which include:

- A \$70,000 increase in transfers to the Capital Funds to make up for past cuts.
- Employee salary increases based on existing Union Agreements.
- A 20% increase in health insurance costs.
- An increase in the Planning & Economic Development levy to take into account the decertifying of our final two TIF Districts which contributed \$26,000 annually towards this budget.

There are also a number of other smaller increases that go into the total amount including fuel and utility costs. All of these items will be adjusted as we get closer to the final budget to better reflect actual costs and will hopefully bring the levy decrease even higher.

The City is scheduled to receive \$616,241 in LGA in 2014, a \$146,501 increase over the 2013 amount. Staff hopes that as the final budget is developed we can use even more of this increase to provide property tax relief to the citizens and business owners of Cannon Falls.

At this time I recommend we adopt the Preliminary Budget as presented and work to reduce the final levy amount before the adoption of the Final Budget in December.

At the Work Session I will review the preliminary budget in more detail. This is just the first step in the budget process that will help guide staff in developing a 2014 budget that meets the needs of our citizens in the most cost effective manner possible.

	Budget	Preliminary	Diff	
Budget 2014	2013	2014	2013 to 2014	%
General Levy	\$ 1,313,292	\$ 1,296,433	\$ (16,859)	-1.3%
Bond Levy	\$ 463,300	\$ 399,900	\$ (63,400)	-13.7%
Non-General Fund Levy	\$ 461,833	\$ 509,132	\$ 47,299	10.2%
Total Levy	\$ 2,238,425	\$ 2,205,465	\$ (32,960)	-1.5%
Est.Tax Capacity	\$ 2,998,269			
Est.Tax Capacity Rate	74.916			
General Fund Levy	\$ 1,313,292	\$ 1,296,433	\$ (16,859)	-1.3%
LGA	\$ 469,740	\$ 616,241	\$ 146,501	31.2%
Other General Fd Rev	\$ 498,906	\$ 532,456	\$ 33,550	6.7%
Invenery Rev	\$ 507,500	\$ 517,360	\$ 9,860	1.9%
Total Revenue	\$ 2,789,438	\$ 2,962,490	\$ 173,052	6.2%
Expense Detail				
Mayor & Council	\$ 30,025	\$ 27,625	\$ (2,400)	-8.0%
Elections	\$ 450	\$ 14,750	\$ 14,300	3177.8%
Administrator	\$ 454,400	\$ 481,950	\$ 27,550	6.1%
Audit	\$ 19,000	\$ 18,000	\$ (1,000)	-5.3%
Financial Consultant	\$ 4,300	\$ 3,300	\$ (1,000)	-23.3%
Legal	\$ 77,000	\$ 74,000	\$ (3,000)	-3.9%
Planning & Zoning	\$ 2,250	\$ 2,250	\$ -	0.0%
Information Technology	\$ 68,750	\$ 78,500	\$ 9,750	14.2%
Government Bldgs	\$ 76,500	\$ 81,200	\$ 4,700	6.1%
Police	\$ 826,795	\$ 866,635	\$ 39,840	4.8%
Building Inspection	\$ 27,375	\$ 34,450	\$ 7,075	25.8%
Engineering	\$ 27,000	\$ 36,000	\$ 9,000	33.3%
Pet Adoption	\$ 500	\$ 500	\$ -	0.0%
Public Works/Parks	\$ 856,010	\$ 891,475	\$ 35,465	4.1%
CV Trail	\$ 162,940	\$ 158,920	\$ (4,020)	-2.5%
Unallocated	\$ 119,850	\$ 88,050	\$ (31,800)	-26.5%
CIP Transfers	\$ 36,293	\$ 104,885	\$ 68,592	189.0%
Total Expenditures	\$ 2,789,438	\$ 2,962,490	\$ 173,052	6.2%
Excess or (Deficiency)	\$ -	\$ -	\$ -	#DIV/0!

Budget 2014	Budget 2013	Preliminary 2014	Diff 2013 to 2014	%
SPECIAL REVENUE FUNDS				
Library Fund-211				
Revenue	\$ 397,005	\$ 404,605	\$ 7,600	1.9%
			\$ -	
Expenditures	\$ 397,005	\$ 404,605	\$ 7,600	1.9%
Excess or (Deficiency)	\$ -	\$ -	\$ -	#DIV/0!
Recycling Fund-215				
Revenue	\$ 83,000	\$ 87,900	\$ 4,900	5.9%
Expenditures	\$ 66,200	\$ 78,600	\$ 12,400	18.7%
Excess or (Deficiency)	\$ 16,800	\$ 9,300	\$ (7,500)	-44.6%
Cable Public Television Fund-220				
Revenue	\$ 37,300	\$ 36,000	\$ (1,300)	-3.5%
Expenditures	\$ 48,250	\$ 58,200	\$ 9,950	20.6%
Excess or (Deficiency)	\$ (10,950)	\$ (22,200)	\$ (11,250)	102.7%
Park Board Fund-225				
Revenue	\$ 250	\$ 200	\$ (50)	-20.0%
Expenditures	\$ 25,000	\$ 40,000	\$ 15,000	60.0%
Excess or (Deficiency)	\$ (24,750)	\$ (39,800)	\$ (15,050)	60.8%
Fire Operations Fund-232				
Revenue	\$ 218,594	\$ 207,670	\$ (10,924)	-5.0%
Expenditures	\$ 218,594	\$ 207,669	\$ (10,925)	-5.0%
Excess or (Deficiency)	\$ -	\$ 1		
Economic Development Fd 235				
Revenue	\$ 116,400	\$ 131,450	\$ 15,050	12.9%
Expenditures	\$ 116,400	\$ 131,450	\$ 15,050	12.9%
Excess or (Deficiency)	\$ -	\$ -	\$ -	#DIV/0!

	Budget	Preliminary	Diff	
Budget 2014	2013	2014	2013 to 2014	%
Tax Increment Fund 244				
Revenue	\$ 123,500	\$ -	\$ (123,500)	-100.0%
Expenditures	\$ 299,000	\$ -	\$ (299,000)	-100.0%
Excess or (Deficiency)	\$ (175,500)	\$ -	\$ 175,500	-100.0%
Tax Increment Fund 245				
Revenue	\$ 271,000	\$ -	\$ (271,000)	-100.0%
Expenditures	\$ 2,700	\$ -	\$ (2,700)	-100.0%
Excess or (Deficiency)	\$ 268,300	\$ -	\$ (268,300)	-100.0%
Industrial Revolving Fund-260				
Revenue	\$ 8,150	\$ 19,210	\$ 11,060	135.7%
Expenditures	\$ -	\$ -	\$ -	#DIV/0!
Excess or (Deficiency)	\$ 8,150	\$ 19,210	\$ 11,060	135.7%
DEBT SERVICE FUNDS				
Public Impr Rev Fd-502				
Revenue	\$ 7,100	\$ 4,125	\$ (2,975)	-41.9%
Expenditures	\$ 16,120	\$ 16,120	\$ -	0.0%
Excess or (Deficiency)	\$ (9,020)	\$ (11,995)	\$ (2,975)	33.0%
1997 Improvements-516				
Revenue	\$ 169,800	\$ 14,000	\$ (155,800)	-91.8%
Expenditures	\$ 115,905	\$ 102,100	\$ (13,805)	-11.9%
Excess or (Deficiency)	\$ 53,895	\$ (88,100)	\$ (141,995)	-263.5%
2006A-G.O. PIR Ref Bds-521				
Revenue	\$ 280,420	\$ -	\$ (280,420)	-100.0%
Expenditures	\$ 363,850	\$ -	\$ (363,850)	-100.0%
Excess or (Deficiency)	\$ (83,430)	\$ -	\$ 83,430	-100.0%

	Budget	Preliminary	Diff	
Budget 2014	2013	2014	2013 to 2014	%
2006B G.O. PIR Bonds-522				
Revenue	\$ 424,948	\$ 140,200	\$ (284,748)	-67.0%
Expenditures	\$ 446,950	\$ 192,100	\$ (254,850)	-57.0%
Excess or (Deficiency)	\$ (22,002)	\$ (51,900)	\$ (29,898)	135.9%
2011A G.O. Improvement Bonds-524				
Revenue	\$ 228,573	\$ 222,989	\$ (5,584)	-2.4%
Expenditures	\$ 205,400	\$ 237,025	\$ 31,625	15.4%
Excess or (Deficiency)	\$ 23,173	\$ (14,036)	\$ (37,209)	-160.6%
2012A G.O. Capital Improvement Bonds-526				
Revenue	\$ -	\$ 170,000	\$ 170,000	#DIV/0!
Expenditures	\$ -	\$ 170,002	\$ 170,002	#DIV/0!
Excess or (Deficiency)	\$ -	\$ (2)	\$ (2)	#DIV/0!
2012B G.O. Refunding Bonds-528				
Revenue	\$ -	\$ 305,420	\$ 305,420	#DIV/0!
Expenditures	\$ -	\$ 333,450	\$ 333,450	#DIV/0!
Excess or (Deficiency)	\$ -	\$ (28,030)	\$ (28,030)	#DIV/0!
2013A G. O. Improvement Bonds-529				
Revenue	\$ -	\$ 249,097	\$ 249,097	#DIV/0!
Expenditures	\$ -	\$ 76,750	\$ 76,750	#DIV/0!
Excess or (Deficiency)	\$ -	\$ 172,347	\$ 172,347	#DIV/0!
CAPITAL PROJECTS FUNDS				
Street Capital Fd-504				
Revenue	\$ 1,583	\$ 5,000	\$ 3,417	215.9%
Expenditures	\$ 2,638,280	\$ -	\$ (2,638,280)	-100.0%
Excess or (Deficiency)	\$ (2,636,697)	\$ 5,000	\$ 2,641,697	-100.2%

	Budget	Preliminary	Diff	
Budget 2014	2013	2014	2013 to 2014	%
P.W. Cap Fd-505				
Revenue	\$ 20,900	\$ 51,827	\$ 30,927	148.0%
Expenditures	\$ -	\$ -	\$ -	#DIV/0!
Excess or (Deficiency)	\$ 20,900	\$ 51,827	\$ 30,927	148.0%
Police Capital Fd-506				
Revenue	\$ 13,648	\$ 25,000	\$ 11,352	83.2%
Expenditures	\$ 85,500	\$ -	\$ (85,500)	-100.0%
Excess or (Deficiency)	\$ (71,852)	\$ 25,000	\$ 96,852	-134.8%
Fire Capital Fd-507				
Revenue	\$ 6,938	\$ 17,440	\$ 10,502	151.4%
Expenditures	\$ 212,000	\$ -	\$ (212,000)	-100.0%
Excess or (Deficiency)	\$ (205,062)	\$ 17,440	\$ 222,502	-108.5%
Amb Cap Fd-508				
Revenue	\$ 5,768	\$ 5,941	\$ 173	3.0%
Expenditures	\$ 5,000	\$ -	\$ (5,000)	-100.0%
Excess or (Deficiency)	\$ 768	\$ 5,941	\$ 5,173	673.6%
Admin Cap Fd-509				
Revenue	\$ 1,588	\$ 11,936	\$ 10,348	651.6%
Expenditures	\$ 11,500	\$ -	\$ (11,500)	-100.0%
Excess or (Deficiency)	\$ (9,912)	\$ 11,936	\$ 21,848	-220.4%
Park Cap Fd-510				
Revenue	\$ 5,768	\$ 5,941	\$ 173	3.0%
Expenditures	\$ 40,000	\$ -	\$ (40,000)	-100.0%
Excess or (Deficiency)	\$ (34,232)	\$ 5,941	\$ 40,173	-117.4%
Lib Cap Fd-511				
Revenue	\$ 300	\$ 2,000	\$ 1,700	566.7%
Expenditures	\$ 2,000	\$ -	\$ (2,000)	-100.0%
Excess or (Deficiency)	\$ (1,700)	\$ 2,000	\$ 3,700	-217.6%

	Budget	Preliminary	Diff	
Budget 2014	2013	2014	2013 to 2014	%
ENTERPRISE FUNDS				
Water Fund 601				
Revenue	\$ 662,500	\$ 643,600	\$ (18,900)	-2.9%
Expenditures	\$ 1,196,052	\$ 1,272,803	\$ 76,751	6.4%
Excess or (Deficiency)	\$ (533,552)	\$ (629,203)	\$ (95,651)	17.9%
Sewer Fund 602				
Revenue	\$ 1,036,000	\$ 1,057,700	\$ 21,700	2.1%
Expenditures	\$ 1,943,504	\$ 1,958,622	\$ 15,118	0.8%
Excess or (Deficiency)	\$ (907,504)	\$ (900,922)	\$ 6,582	-0.7%
Storm Water Fund 603				
Revenue	\$ 120,000	\$ 125,000	\$ 5,000	4.2%
Expenditures	\$ 56,650	\$ 65,011	\$ 8,361	14.8%
Excess or (Deficiency)	\$ 63,350	\$ 59,989	\$ (3,361)	-5.3%
Ambulance Fund 652				
Revenue	\$ 486,500	\$ 582,400	\$ 95,900	19.7%
Expenditures	\$ 485,550	\$ 539,350	\$ 53,800	11.1%
Excess or (Deficiency)	\$ 950	\$ 43,050	\$ 42,100	4431.6%
Motor Vehicle Fund 655				
Revenues	\$ 100,000	\$ 110,000	\$ 10,000	10.0%
Expenditures	\$ 106,225	\$ 109,950	\$ 3,725	3.5%
Excess or (Deficiency)	\$ (6,225)	\$ 50	\$ 6,275	-100.8%

CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014

100 GENERAL FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
						2013	2013	14	14	14	14
411000	MAYOR AND COUNCIL										
1030	PART TIME WAGES	17,155	17,990	17,820	10,350	18,400	56%	18,400		18,400	100%
1220	FICA	1,312	1,376	1,363	792	1,450	55%	1,450		1,450	100%
1510	WORKMANS COMPENSATION	42	49	40	55	75	73%	75		75	100%
2010	OFFICE SUPPLIES	1,053	938	329	1,227	1,000	123%	1,000		1,000	100%
3120	CONTRACTUAL SECRETARIAL S	2,934	2,279	2,132	885	2,500	35%	2,500		2,500	100%
3220	POSTAGE	75				100	0%	100		100	100%
3310	TRAVEL & TRAINING	1,932	621			1,000	0%	500		500	50%
3510	LEGAL NOTICES	2,269	1,854	1,708	1,055	2,300	46%	2,000		2,000	87%
3610	INSURANCE	2,217	2,387	2,328	568	2,600	22%	1,000		1,000	38%
4330	DUES AND SUBSCRIPTIONS	2,901	2,901	30		100	0%	100		100	100%
4390	OTHER CHARGES	12,599	6,377	365	6,737	500	***%	500		500	100%
5800	EQUIPMENT				3,477	0	***%			0	0%
	Account:	44,489	36,772	26,115	25,146	30,025	84%	27,625	0	27,625	92%
414000	ELECTIONS										
1030	PART TIME WAGES	10,770		10,315	250	0	***%	11,000		11,000	*****%
1210	PERA	463		503		0	0%	800		800	*****%
1220	FICA	787		761	19	0	***%	1,000		1,000	*****%
1510	WORKMANS COMPENSATION	66	22	57	19	50	38%	100		100	200%
2010	OFFICE SUPPLIES	22		24		0	0%	100		100	*****%
4040	EQUIPMENT REPAIR AND SERV	765	367	386	386	400	97%	400		400	100%
4390	OTHER CHARGES	1,791		883		0	0%	1,200		1,200	*****%
5600	FURNITURE/OFFICE EQUIP	107				0	0%	150		150	*****%
	Account:	14,771	389	12,929	674	450	150%	14,750	0	14,750	3278%

CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014

100 GENERAL FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
						2013	2013	14	14	14	14
415100	ADMINISTRATOR'S OFFICE										
1010	FULL TIME WAGES	228,035	220,427	230,446	142,989	245,600	58%	261,000	_____	261,000	106%
1020	FULL TIME OVERTIME WAGES	176		29		300	0%	200	_____	200	67%
1030	PART TIME WAGES				71	0	***%	1,000	_____	1,000	*****%
1120	SICK PAY	5,330	17,906	9,951	7,523	7,200	104%	7,500	_____	7,500	104%
1130	VACATION PAY	19,987	28,454	27,745	12,399	25,150	49%	28,300	_____	28,300	113%
1140	HOLIDAY PAY	12,978	13,324	13,781	6,553	14,000	47%	14,800	_____	14,800	106%
1210	PERA	18,596	20,058	20,139	12,643	21,200	60%	23,150	_____	23,150	109%
1220	FICA	19,117	20,044	20,223	12,863	22,400	57%	24,450	_____	24,450	109%
1310	INSURANCE-HEALTH, LIFE, E	26,810	33,536	35,788	17,453	42,200	41%	48,300	_____	48,300	114%
1510	WORKMANS COMPENSATION	2,101	1,849	1,761	1,979	2,000	99%	2,000	_____	2,000	100%
2010	OFFICE SUPPLIES	2,539	2,390	2,094	1,674	2,600	64%	2,600	_____	2,600	100%
3020	TELEPHONE SYSTEM LEASE	4,419	4,420	4,420		4,450	0%	4,450	_____	4,450	100%
3090	DATA PROCESSING	14,563	15,128	13,413	13,752	15,000	92%	15,000	_____	15,000	100%
3210	TELEPHONE	26,429	7,511	13,326	11,327	20,000	57%	15,000	_____	15,000	75%
3220	POSTAGE	728	550	603	576	1,000	58%	1,000	_____	1,000	100%
3310	TRAVEL & TRAINING	5,839	6,471	9,141	4,272	8,500	50%	11,000	_____	11,000	129%
3610	INSURANCE	220	195	188	229	300	76%	300	_____	300	100%
3810	ELECTRIC UTILITIES	9,035	10,365	9,463	3,315	10,000	33%	10,000	_____	10,000	100%
3830	GAS UTILITIES	5,386	5,895	3,975	2,931	6,500	45%	6,000	_____	6,000	92%
3890	OTHER UTILITIES	292	293	306	196	400	49%	400	_____	400	100%
4040	EQUIPMENT REPAIR AND SERV	1,683	1,266	1,399	1,021	2,000	51%	2,000	_____	2,000	100%
4330	DUES AND SUBSCRIPTIONS	1,497	1,440	1,074	1,197	1,600	75%	1,500	_____	1,500	94%
4390	OTHER CHARGES	982	692	360	644	1,000	64%	1,000	_____	1,000	100%
5202	TECHNOLOGY PURCHASES	435			449	500	90%	500	_____	500	100%

CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014

100 GENERAL FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
						2013	2013	14	14	14	14
5600	FURNITURE/OFFICE EQUIP		534		197	500	39%	500		500	100%
	Account:	407,177	412,748	419,625	256,253	454,400	56%	481,950	0	481,950	106%
415500	AUDIT										
3010	AUDIT	16,600	16,000	16,250	26,300	19,000	138%	18,000		18,000	95%
	Account:	16,600	16,000	16,250	26,300	19,000	138%	18,000	0	18,000	95%
415600	FINANCIAL CONSULTANT										
3092	CONSULTING FEES	7,938	2,708	3,920	2,825	3,300	86%	3,300		3,300	100%
3093	REIMB CONSULTANT FEES					1,000	0%			0	0%
	Account:	7,938	2,708	3,920	2,825	4,300	66%	3,300	0	3,300	77%
416100	LEGAL										
3040	CITY ATTORNEY	29,493	31,117	25,343	9,173	30,000	31%	30,000		30,000	100%
3041	LEGAL FEES-OTHER	3,971	1,006	1,745	368	3,000	12%	2,000		2,000	67%
3042	LEGAL EXPENSE PROSECUTION	39,753	37,557	43,479	19,316	40,000	48%	40,000		40,000	100%
3043	REIMB LEGAL FEES	3,314				4,000	0%	2,000		2,000	50%
	Account:	76,531	69,680	70,567	28,857	77,000	37%	74,000	0	74,000	96%
419100	PLANNING AND ZONING										
2110	CLEANING				150	0	***%			0	0%
3120	CONTRACTUAL SECRETARIAL S	638	441	1,157	633	1,400	45%	1,400		1,400	100%
3220	POSTAGE	10				50	0%	50		50	100%
3310	TRAVEL & TRAINING					300	0%	300		300	100%
3510	LEGAL NOTICES	432	185	488	255	450	57%	450		450	100%
4390	OTHER CHARGES	6		21	11	50	22%	50		50	100%
	Account:	1,086	626	1,666	1,049	2,250	47%	2,250	0	2,250	100%
419200	INFORMATION TECHNOLOGY (IT)										
1010	FULL TIME WAGES		19,493	51,266	29,919	48,100	62%	49,650		49,650	103%
1120	SICK PAY					1,000	0%	1,000		1,000	100%
1130	VACATION PAY			497		2,100	0%	2,150		2,150	102%

CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014

100 GENERAL FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
						2013	2013	14	14	14	14
1140	HOLIDAY PAY		1,154	2,182	1,031	2,300	45%	2,350		2,350	102%
1210	PERA		1,432	3,899	2,320	4,050	57%	4,000		4,000	99%
1220	FICA		1,511	4,114	2,448	4,250	58%	4,250		4,250	100%
1310	INSURANCE-HEALTH, LIFE, E					2,100	0%	2,100		2,100	100%
1330	CAFETERIA WITHHOLDINGS					300	0%			0	0%
1510	WORKMANS COMPENSATION			256	367	700	52%	400		400	57%
2010	OFFICE SUPPLIES		65		9	250	4%	50		50	20%
2210	EQUIPMENT PARTS		44		51	0	***%			0	0%
3090	DATA PROCESSING		1,292	436	685	1,500	46%	8,500		8,500	567%
3210	TELEPHONE					600	0%	100		100	17%
3310	TRAVEL & TRAINING		40	156	62	1,000	6%	750		750	75%
4390	OTHER CHARGES			40	54	500	11%	500		500	100%
5202	TECHNOLOGY PURCHASES		1,216	185	125	0	***%	2,700		2,700	*****%
Account:			26,247	63,031	37,071	68,750	54%	78,500	0	78,500	114%
419400	GEN GOVT BUILDING										
1010	FULL TIME WAGES	11,332	11,275	11,853	6,199	9,800	63%	12,500		12,500	128%
1020	FULL TIME OVERTIME WAGES			167		0	0%			0	0%
1120	SICK PAY	1,359	625	272	128	600	21%	600		600	100%
1130	VACATION PAY	700	1,661	1,011	1,393	1,700	82%	1,800		1,800	106%
1140	HOLIDAY PAY	1,208	1,208	1,338	683	1,300	53%	1,300		1,300	100%
1210	PERA	1,021	1,063	1,053	658	1,000	66%	1,200		1,200	120%
1220	FICA	1,115	1,121	1,111	694	1,050	66%	1,250		1,250	119%
1310	INSURANCE-HEALTH, LIFE, E	13,105	15,988	17,071	8,576	17,650	49%	20,600		20,600	117%
1510	WORKMANS COMPENSATION	1,305	943	998	1,412	1,400	101%	1,300		1,300	93%
2110	CLEANING	751	949	1,339	336	1,500	22%	1,200		1,200	80%

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Account	Object	2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
						2013	2013	14	14	14	14
2120	MOTOR FUELS	365	460	450	283	550	51%	500		500	91%
2150	SHOP MATERIALS			127	417	0	***%	1,000		1,000	*****%
2210	EQUIPMENT PARTS	144	3,766	93	350	300	117%	300		300	100%
2230	BUILDING REPAIR AND SUPPL	1,276	1,407	459	1,080	1,300	83%	1,300		1,300	100%
3130	CLEANING SERVICES	3,315	4,170	5,127	2,502	4,000	63%	5,500		5,500	138%
3610	INSURANCE	4,597	5,389	5,817	7,457	6,000	124%	6,500		6,500	108%
3810	ELECTRIC UTILITIES	4,884	5,602	5,412	1,899	5,500	35%	5,500		5,500	100%
3830	GAS UTILITIES	4,373	3,935	2,845	2,307	4,000	58%	4,000		4,000	100%
3890	OTHER UTILITIES	2,135	2,394	2,317	1,651	2,500	66%	2,500		2,500	100%
4010	BUILDING REPAIR AND SERVI	8,821	1,568	8,459	1,442	5,000	29%	4,000		4,000	80%
4040	EQUIPMENT REPAIR AND SERV	40,018	1,942	3,343	3,803	8,000	48%	5,000		5,000	63%
4390	OTHER CHARGES	3,660	3,092	1,538	1,221	3,100	39%	3,100		3,100	100%
5600	FURNITURE/OFFICE EQUIP		159	855		250	0%	250		250	100%
	Account:	105,484	68,717	73,055	44,491	76,500	58%	81,200	0	81,200	106%
421100	POLICE										
1010	FULL TIME WAGES	427,084	384,651	384,716	227,120	391,850	58%	424,800		424,800	108%
1020	FULL TIME OVERTIME WAGES	23,254	16,228	14,567	12,695	28,000	45%	28,050		28,050	100%
1030	PART TIME WAGES	25,163	44,640	42,968	23,444	47,400	49%	27,500		27,500	58%
1120	SICK PAY	26,104	15,841	22,858	15,109	16,050	94%	21,250		21,250	132%
1130	VACATION PAY	27,811	29,249	33,391	11,063	26,600	42%	33,200		33,200	125%
1140	HOLIDAY PAY	21,020	20,391	20,315	3,338	20,850	16%	21,750		21,750	104%
1210	PERA	71,698	66,772	67,996	40,027	68,800	58%	75,500		75,500	110%
1220	FICA	12,803	12,176	12,031	6,982	14,350	49%	15,500		15,500	108%
1310	INSURANCE-HEALTH, LIFE, E	42,857	41,896	51,903	26,073	56,000	47%	72,300		72,300	129%
1330	CAFETERIA WITHHOLDINGS					300	0%			0	0%

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Account	Object	2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
						2013	2013	14	14	14	14
1510	WORKMANS COMPENSATION	19,978	15,853	14,016	15,308	18,000	85%	16,000		16,000	89%
2010	OFFICE SUPPLIES	1,905	2,861	2,889	1,430	3,000	48%	3,000		3,000	100%
2070	EDUC & TRAINING SUPPLIES	9,108	1,221	2,573	1,949	7,600	26%	8,245		8,245	108%
2071	UNIFORMS	7,073	5,398	7,154	1,338	5,700	23%	5,700		5,700	100%
2110	CLEANING	679	764	779	498	700	71%	700		700	100%
2120	MOTOR FUELS	5,562	4,415	15,083	10,062	28,300	36%	30,870		30,870	109%
2150	SHOP MATERIALS		15	981	291	2,000	15%	1,000		1,000	50%
2210	EQUIPMENT PARTS	2,426	1,997	3,581	952	3,500	27%	3,500		3,500	100%
3020	TELEPHONE SYSTEM LEASE	4,419	4,420	4,420		4,500	0%	4,500		4,500	100%
3050	MEDICAL SERVICES	380	100		800	1,000	80%	1,000		1,000	100%
3090	DATA PROCESSING	1,867	2,910	1,558	1,160	3,000	39%	3,000		3,000	100%
3130	CLEANING SERVICES	1,551	1,575			1,200	0%			0	0%
3210	TELEPHONE	15,074	9,222	8,273	7,373	9,600	77%	10,000		10,000	104%
3220	POSTAGE	589	624	712	574	700	82%	700		700	100%
3230	RADIO	514	96			0	0%			0	0%
3310	TRAVEL & TRAINING	4,377	6,701	4,747	5,535	9,200	60%	9,200		9,200	100%
3610	INSURANCE	2,159	1,995	2,081	5,514	2,100	263%	5,000		5,000	238%
3810	ELECTRIC UTILITIES	4,517	5,182	4,732	1,657	5,000	33%	5,000		5,000	100%
3830	GAS UTILITIES	2,934	2,948	1,987	1,466	3,000	49%	3,000		3,000	100%
3890	OTHER UTILITIES	292	293	455	251	400	63%	400		400	100%
4010	BUILDING REPAIR AND SERVI	451				400	0%	400		400	100%
4040	EQUIPMENT REPAIR AND SERV	7,518	7,286	12,929	4,162	14,000	30%	10,000		10,000	71%
4330	DUES AND SUBSCRIPTIONS	1,579	1,732	1,334	1,915	1,750	109%	1,950		1,950	111%
4340	POLICE RESERVES	409	394	107		1,500	0%	1,000		1,000	67%

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Account	Object	2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
						2013	2013	14	14	14	14
4345	FORFEITURES	5,885	16,719			0	0%			0	0%
4371	EMERGENCY MANAGEMENT	2,172	1,297	4,025	2,660	5,000	53%	8,120		8,120	162%
4390	OTHER CHARGES	6,815	7,806	8,718	3,827	8,000	48%	8,000		8,000	100%
4395	ANIMAL CONTROL	928	778	511	313	1,000	31%	1,000		1,000	100%
4396	CRIME PREVENTION	453	21	1,039		2,000	0%	1,500		1,500	75%
5500	MOTOR VEHICLES	179				0	0%			0	0%
5600	FURNITURE/OFFICE EQUIP	712		1,013	-250	3,500	-7%	1,000		1,000	29%
5800	EQUIPMENT	6,329	1,026	4,716		3,000	0%	3,000		3,000	100%
5910	Equip Lease Pmt	29,116	28,677	19,828	1,273	7,945	16%			0	0%
	Account:	825,744	766,170	780,986	435,909	826,795	53%	866,635	0	866,635	105%
424000	BUILDING INSPECTIONS										
1010	FULL TIME WAGES	2,841	1,844	3,330	1,109	3,700	30%	3,800		3,800	103%
1210	PERA	199	133	241	82	275	30%	300		300	109%
1220	FICA	194	121	221	77	300	26%	300		300	100%
1510	WORKMANS COMPENSATION	115	16	23	25	50	50%	50		50	100%
2010	OFFICE SUPPLIES					50	0%			0	0%
3210	TELEPHONE	35				0	0%			0	0%
4057	CONTRACT-BUILDING INSPECT	12,543	15,134	40,625	24,158	23,000	105%	30,000		30,000	130%
4390	OTHER CHARGES	15,210				0	0%			0	0%
	Account:	31,137	17,248	44,440	25,451	27,375	93%	34,450	0	34,450	126%
426000	ENGINEERING										
3092	CONSULTING FEES	29,647	31,823	15,723	28,657	25,000	115%	35,000		35,000	140%
3093	REIMB CONSULTANT FEES	530		-76	511	2,000	26%	1,000		1,000	50%
	Account:	30,177	31,823	15,647	29,168	27,000	108%	36,000	0	36,000	133%

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Account	Object	2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
		-----				-----	-----	-----	-----	-----	-----
		2010	2011	2012	2013	2013	2013	14	14	14	14
429700	ANIMAL CONTROL/PET ADOPTION										
4390	OTHER CHARGES	500	500	500	500	500	100%	500	_____	500	100%
	Account:	500	500	500	500	500	100%	500	0	500	100%
431000	PUBLIC WORKS ADMIN & UNALLOC										
1010	FULL TIME WAGES	68,021	67,064	79,128	43,193	72,000	60%	74,000	_____	74,000	103%
1020	FULL TIME OVERTIME WAGES	533	1,468	2,019	764	2,000	38%	2,100	_____	2,100	105%
1030	PART TIME WAGES	928				0	0%	_____	_____	0	0%
1120	SICK PAY	8,937	20,713	7,859	8,203	5,600	146%	9,000	_____	9,000	161%
1130	VACATION PAY	16,039	16,218	12,678	13,028	15,000	87%	17,000	_____	17,000	113%
1140	HOLIDAY PAY	12,742	13,058	12,865	6,443	12,000	54%	12,350	_____	12,350	103%
1210	PERA	7,533	8,479	8,169	5,390	7,750	70%	8,300	_____	8,300	107%
1220	FICA	7,617	8,152	7,870	5,188	8,175	63%	8,750	_____	8,750	107%
1310	INSURANCE-HEALTH, LIFE, E	29,509	36,803	36,873	16,852	38,500	44%	50,000	_____	50,000	130%
1330	CAFETERIA WITHHOLDINGS	54	34	43		100	0%	_____	_____	0	0%
1510	WORKMANS COMPENSATION	13,909	12,232	12,505	16,459	14,000	118%	14,000	_____	14,000	100%
2010	OFFICE SUPPLIES	425	432	188	236	500	47%	500	_____	500	100%
2071	UNIFORMS	2,742	2,383	3,790	1,306	3,000	44%	3,000	_____	3,000	100%
2120	MOTOR FUELS	17,551	29,924	25,449	23,460	26,400	89%	27,700	_____	27,700	105%
2150	SHOP MATERIALS	1,047	1,718	1,909	1,278	1,500	85%	1,500	_____	1,500	100%
2210	EQUIPMENT PARTS	45	60	73	21	200	11%	200	_____	200	100%
2400	SMALL TOOLS	1,067	81	665		600	0%	600	_____	600	100%
3020	TELEPHONE SYSTEM LEASE	2,210	2,210	2,210		2,250	0%	2,250	_____	2,250	100%
3050	MEDICAL SERVICES	126	165	144	143	300	48%	300	_____	300	100%
3090	DATA PROCESSING	272		50		400	0%	_____	_____	0	0%
3130	CLEANING SERVICES					700	0%	_____	_____	0	0%

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Account	Object	2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
						2013	2013	14	14	14	14
3210	TELEPHONE	4,332	4,648	5,795	4,671	5,000	93%	5,000		5,000	100%
3220	POSTAGE	570	580	630	606	500	121%	600		600	120%
3310	TRAVEL & TRAINING	228	675	1,359	890	1,500	59%	1,500		1,500	100%
3610	INSURANCE	619	600	621	376	800	47%	800		800	100%
3810	ELECTRIC UTILITIES	2,586	2,689	2,673	1,516	3,000	51%	3,000		3,000	100%
3890	OTHER UTILITIES	4,962	4,873	4,784	2,720	5,000	54%	5,000		5,000	100%
4040	EQUIPMENT REPAIR AND SERV	440	333	402	308	1,200	26%	1,000		1,000	83%
4330	DUES AND SUBSCRIPTIONS	25			75	0	***%			0	0%
4390	OTHER CHARGES	6,354	91,641	14,168	2,834	5,000	57%	4,000		4,000	80%
	Account:	211,423	327,233	244,919	155,960	232,975	67%	252,450	0	252,450	108%
431100	IMPR STREETS										
1010	FULL TIME WAGES	45,166	48,854	49,232	20,386	51,000	40%	53,000		53,000	104%
1020	FULL TIME OVERTIME WAGES	714	129	335	297	1,000	30%	800		800	80%
1030	PART TIME WAGES	34				0	0%			0	0%
1210	PERA	3,205	3,524	3,615	1,511	3,800	40%	3,900		3,900	103%
1220	FICA	3,386	3,587	3,708	1,541	4,000	39%	4,150		4,150	104%
1330	CAFETERIA WITHHOLDINGS	78	82	69		150	0%			0	0%
2150	SHOP MATERIALS			446		0	0%	500		500	*****%
2240	STREET MAINTENANCE	32	59	5,993	6,800	5,200	131%	5,200		5,200	100%
2241	AGGREGATE	3,488	3,237	5,806	2,819	4,000	70%	6,000		6,000	150%
2242	BITUMINOUS	21,976	17,207	20,660	2,704	19,000	14%	19,000		19,000	100%
2260	SIGNS	2,355	575	1,977	219	1,500	15%	1,500		1,500	100%
4031	CRACK FILLING			16,395		50,000	0%	50,000		50,000	100%
4390	OTHER CHARGES	5,484	8,788	6,264	1,408	4,000	35%	3,000		3,000	75%
	Account:	85,918	86,042	114,500	37,685	143,650	26%	147,050	0	147,050	102%

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Account	Object	2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
						2013	2013	14	14	14	14
431500 SNOW AND ICE											
1010	FULL TIME WAGES	28,282	16,773	10,064	23,306	20,000	117%	23,000		23,000	115%
1020	FULL TIME OVERTIME WAGES	11,724	5,035	3,177	5,211	8,300	63%	8,300		8,300	100%
1030	PART TIME WAGES	357			3,761	0	***%	5,000		5,000	*****%
1210	PERA	2,805	1,710	863	2,468	2,050	120%	2,650		2,650	129%
1220	FICA	2,932	1,726	869	2,470	2,200	112%	2,800		2,800	127%
1330	CAFETERIA WITHHOLDINGS	47	30	18		50	0%			0	0%
2160	CHEMICALS	7,191	11,477	9,880	9,749	12,000	81%	12,000		12,000	100%
2210	EQUIPMENT PARTS	3,947	4,710	3,202	1,610	5,000	32%	4,000		4,000	80%
2241	AGGREGATE	4,008	3,119	2,182	1,324	3,000	44%	3,000		3,000	100%
4040	EQUIPMENT REPAIR AND SERV		3,365	1,740		2,000	0%	2,000		2,000	100%
4046	HIRED EQUIPMENT	5,458	2,240	595	995	2,000	50%	2,000		2,000	100%
4390	OTHER CHARGES	132		213	20	500	4%	500		500	100%
5800	EQUIPMENT			3,200		2,000	0%	2,000		2,000	100%
	Account:	66,883	50,185	36,003	50,914	59,100	86%	67,250	0	67,250	114%
431600 EQUIPMENT											
1010	FULL TIME WAGES	20,364	25,529	18,692	13,059	23,000	57%	24,000		24,000	104%
1020	FULL TIME OVERTIME WAGES		109		49	500	10%	400		400	80%
1210	PERA	1,448	1,848	1,329	995	1,700	59%	1,800		1,800	106%
1220	FICA	1,508	1,829	1,340	1,001	1,800	56%	1,900		1,900	106%
1330	CAFETERIA WITHHOLDINGS	31	39	30		50	0%			0	0%
2120	MOTOR FUELS	2,199	595	7	1,980	2,000	99%	2,800		2,800	140%
2210	EQUIPMENT PARTS	6,756	14,877	12,158	6,215	10,000	62%	10,000		10,000	100%
2400	SMALL TOOLS	137	155	222		200	0%	200		200	100%
3610	INSURANCE	5,751	6,270	6,658	8,473	7,500	113%	8,500		8,500	113%

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Account	Object	2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
						2013	2013	14	14	14	14
4040	EQUIPMENT REPAIR AND SERV	11,874	9,917	9,526	797	11,000	7%	10,000		10,000	91%
4041	EQUIP REPAIR-MOTOR VEHICL		15,503	5,014	1,567	5,000	31%	5,000		5,000	100%
4390	OTHER CHARGES	398	389	53	1,604	2,000	80%	2,000		2,000	100%
5400	HEAVY MACHINERY	77,475	72,630			0	0%			0	0%
5800	EQUIPMENT	2,903	5,997	3,395	1,069	4,000	27%	4,000		4,000	100%
6010	BOND PRINCIPAL	35,292	16,986	13,937	15,191	12,200	125%	15,900		15,900	130%
6110	BOND INTEREST	1,440	1,977	5,023	3,769	3,800	99%	3,150		3,150	83%
	Account:	167,576	174,650	77,384	55,769	84,750	66%	89,650	0	89,650	106%
431700	GARAGE BUILDINGS										
1010	FULL TIME WAGES	7,701	6,576	15,529	5,085	10,000	51%	10,000		10,000	100%
1020	FULL TIME OVERTIME WAGES		58	19	70	400	18%	400		400	100%
1030	PART TIME WAGES	144				0	0%			0	0%
1210	PERA	547	426	1,157	398	750	53%	750		750	100%
1220	FICA	575	435	1,145	403	800	50%	800		800	100%
1330	CAFETERIA WITHHOLDINGS	17	11	30		50	0%			0	0%
1510	WORKMANS COMPENSATION	1,409	949	1,001	1,354	1,300	104%	1,300		1,300	100%
2110	CLEANING	46	9	209	172	300	57%	300		300	100%
2150	SHOP MATERIALS	333	943	992	726	1,000	73%	1,000		1,000	100%
2210	EQUIPMENT PARTS	304	161	773	3,418	400	855%	1,000		1,000	250%
2230	BUILDING REPAIR AND SUPPL	976	532	1,024	1,022	1,000	102%	1,000		1,000	100%
2400	SMALL TOOLS	523	491	947	362	700	52%	700		700	100%
3130	CLEANING SERVICES	2,148	1,996	2,227	1,159	2,000	58%	2,500		2,500	125%
3610	INSURANCE	1,354	1,331	1,378	1,749	1,700	103%	1,800		1,800	106%
3830	GAS UTILITIES	4,331	3,813	2,478	2,969	4,500	66%	4,000		4,000	89%
4010	BUILDING REPAIR AND SERVI	3,788	2,070	4,763	1,287	3,500	37%	3,000		3,000	86%

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100 GENERAL FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
						2013	2013	14	14	14	14
4040	EQUIPMENT REPAIR AND SERV		122		120	1,500	8%	500		500	33%
4390	OTHER CHARGES	177	3,284	-84	2,235	2,000	112%	2,000		2,000	100%
	Account:	24,373	23,207	33,588	22,529	31,900	71%	31,050	0	31,050	97%
431900	STREET LIGHTING										
2210	EQUIPMENT PARTS	8,426	5,518	4,157	104	3,500	3%	2,500		2,500	71%
2270	UTILITY					1,500	0%			0	0%
3810	ELECTRIC UTILITIES	59,454	61,510	59,126	34,594	60,000	58%	60,000		60,000	100%
4040	EQUIPMENT REPAIR AND SERV	351	1,021	1,038		1,000	0%	1,000		1,000	100%
4390	OTHER CHARGES	110	2,029		43	0	***%			0	0%
	Account:	68,341	70,078	64,321	34,741	66,000	53%	63,500	0	63,500	96%
432700	SHADE TREE										
1010	FULL TIME WAGES	13,738	14,933	15,520	7,244	17,000	43%	17,000		17,000	100%
1020	FULL TIME OVERTIME WAGES	166		119		400	0%	400		400	100%
1210	PERA	973	1,070	1,139	532	1,275	42%	1,275		1,275	100%
1220	FICA	1,027	1,092	1,168	541	1,350	40%	1,350		1,350	100%
1330	CAFETERIA WITHHOLDINGS	28	32	25		50	0%			0	0%
2210	EQUIPMENT PARTS	85	318	104	24	0	***%			0	0%
2250	LANDSCAPING	15				0	0%			0	0%
3310	TRAVEL & TRAINING		85			100	0%	100		100	100%
4040	EQUIPMENT REPAIR AND SERV	121	611	118	93	0	***%	100		100	*****%
4055	CONTRACTS FOR TREE REMOVA	15,172	13,057	10,460	7,638	6,000	127%	6,000		6,000	100%
4390	OTHER CHARGES	166	388		28	500	6%	500		500	100%
	Account:	31,491	31,586	28,653	16,100	26,675	60%	26,725	0	26,725	100%
451400	SWIMMING POOL										
1010	FULL TIME WAGES	3,545	4,974	3,981	2,199	5,200	42%	5,200		5,200	100%
1020	FULL TIME OVERTIME WAGES	279	584	223	391	750	52%	600		600	80%

CITY OF CANNON FALLS, MN
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100 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
1030	PART TIME WAGES	62,686	56,194	51,821	35,565	52,000	68%	53,000		53,000	102%
1210	PERA	259	361	289	188	450	42%	450		450	100%
1220	FICA	5,067	4,678	4,246	2,905	4,450	65%	4,500		4,500	101%
1330	CAFETERIA WITHHOLDINGS	1				50	0%			0	0%
1510	WORKMANS COMPENSATION	3,243	2,527	2,167	2,775	3,000	93%	3,000		3,000	100%
2010	OFFICE SUPPLIES	489	205	351	250	300	83%	200		200	67%
2070	EDUC & TRAINING SUPPLIES					300	0%	300		300	100%
2110	CLEANING	1,463	43	100	126	600	21%	500		500	83%
2150	SHOP MATERIALS	170	74	28		0	0%			0	0%
2160	CHEMICALS	5,959	5,864	7,196	3,661	3,800	96%	3,800		3,800	100%
2170	MEDICAL SUPPLIES			461		0	0%			0	0%
2210	EQUIPMENT PARTS	2,730	401	385	576	800	72%	600		600	75%
2230	BUILDING REPAIR AND SUPPL	3,104	1,834	2,802	174	1,000	17%	1,000		1,000	100%
2540	MERCH FOR RESALE-VENDING	1,236	1,154	775	1,696	1,500	113%	1,500		1,500	100%
3210	TELEPHONE	189	163	168	85	200	43%	200		200	100%
3220	POSTAGE				20	50	40%	50		50	100%
3310	TRAVEL & TRAINING	8	503	420	257	500	51%	400		400	80%
3610	INSURANCE	1,820	2,100	2,259	2,254	2,100	107%	2,400		2,400	114%
3810	ELECTRIC UTILITIES	4,399	4,516	4,448	1,298	4,635	28%	4,800		4,800	104%
3830	GAS UTILITIES	1,685	2,513	1,400	1,061	2,500	42%	2,000		2,000	80%
3890	OTHER UTILITIES	417				0	0%			0	0%
4010	BUILDING REPAIR AND SERVI	505	1,621	1,360		0	0%			0	0%
4040	EQUIPMENT REPAIR AND SERV	2,508	1,648	406	1,519	1,000	152%	1,000		1,000	100%
4390	OTHER CHARGES	6,491	7,117	2,811	3,627	2,000	181%	1,500		1,500	75%

CITY OF CANNON FALLS, MN
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For the Year: 2014

100 GENERAL FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
						2013	2013	14	14	14	14
5800	EQUIPMENT					1,000	0%			0	0%
	Account:	108,253	99,074	88,097	60,627	88,185	69%	87,000	0	87,000	99%
451800	ATHLETIC FIELDS										
1010	FULL TIME WAGES	9,509	7,422	6,703	3,667	8,500	43%	8,000		8,000	94%
1020	FULL TIME OVERTIME WAGES		67	269	133	250	53%	300		300	120%
1210	PERA	666	543	506	275	650	42%	600		600	92%
1220	FICA	671	508	504	276	700	39%	650		650	93%
1330	CAFETERIA WITHHOLDINGS	1	1	2		25	0%			0	0%
2110	CLEANING	255	292			0	0%			0	0%
2210	EQUIPMENT PARTS	1,330	1,205	1,184	592	400	148%	400		400	100%
2230	BUILDING REPAIR AND SUPPL	72	242	596	135	1,000	14%	1,000		1,000	100%
2241	AGGREGATE			800		800	0%	600		600	75%
2250	LANDSCAPING	4,508	3,064	2,394	557	1,500	37%	1,500		1,500	100%
2400	SMALL TOOLS		150			0	0%			0	0%
3610	INSURANCE	5,625	5,475	5,647	7,155	6,000	119%	7,500		7,500	125%
3810	ELECTRIC UTILITIES	5,337	5,719	5,330	2,103	5,000	42%	5,000		5,000	100%
3890	OTHER UTILITIES					500	0%	500		500	100%
4040	EQUIPMENT REPAIR AND SERV	857	819	1,206		2,000	0%	2,000		2,000	100%
4051	LANDSCAPING SERVICES		725	823	100	1,000	10%	1,000		1,000	100%
4091	LIGHTING SYSTEM REPAIR SE					500	0%	500		500	100%
4390	OTHER CHARGES	18	2,077	1,193	331	1,000	33%	1,000		1,000	100%
	Account:	28,849	28,309	27,157	15,324	29,825	51%	30,550	0	30,550	102%
451900	SKATING										
1010	FULL TIME WAGES	1,283	3,207	971	2,058	2,200	94%	2,500		2,500	114%
1020	FULL TIME OVERTIME WAGES	105			144	0	***%	200		200	*****%

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100 GENERAL FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
						2013	2013	14	14	14	14
1030	PART TIME WAGES					64	0 ***%	100		100	*****%
1210	PERA	101	236	44	189	200	95%	250		250	125%
1220	FICA	103	235	41	195	200	98%	250		250	125%
1330	CAFETERIA WITHHOLDINGS	1	7			0	0%			0	0%
1510	WORKMANS COMPENSATION	121	73	70	111	100	111%	100		100	100%
2230	BUILDING REPAIR AND SUPPL	1,423	99	11	27	400	7%	300		300	75%
3210	TELEPHONE	135	163	167	114	150	76%	150		150	100%
3810	ELECTRIC UTILITIES	759	604	200	575	1,000	58%	800		800	80%
3830	GAS UTILITIES	151	178	147	167	200	84%	200		200	100%
4010	BUILDING REPAIR AND SERVI	187	94			500	0%	300		300	60%
4390	OTHER CHARGES	252	75			300	0%	200		200	67%
	Account:	4,621	4,971	1,651	3,644	5,250	69%	5,350	0	5,350	102%
453100 PARKS											
1010	FULL TIME WAGES	25,662	20,214	25,799	7,628	29,000	26%	27,000		27,000	93%
1020	FULL TIME OVERTIME WAGES	630	636	868	196	1,000	20%	1,000		1,000	100%
1030	PART TIME WAGES	18,412	21,707	22,183	8,562	19,600	44%	24,000		24,000	122%
1210	PERA	3,120	3,080	3,537	1,224	3,600	34%	3,800		3,800	106%
1220	FICA	3,309	3,159	3,657	1,268	3,800	33%	4,000		4,000	105%
1330	CAFETERIA WITHHOLDINGS	33	38	61		100	0%			0	0%
1510	WORKMANS COMPENSATION	1,869	1,804	1,711	2,136	2,000	107%	2,000		2,000	100%
2110	CLEANING	1,614	1,303	1,465	718	1,000	72%	1,000		1,000	100%
2120	MOTOR FUELS	6,653	8,085	7,165	3,825	8,800	43%	8,000		8,000	91%
2150	SHOP MATERIALS	306	259	1,233	190	500	38%	500		500	100%
2210	EQUIPMENT PARTS	2,768	2,704	1,763	788	1,500	53%	1,200		1,200	80%
2230	BUILDING REPAIR AND SUPPL	647	474	646	203	1,000	20%	800		800	80%

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100 GENERAL FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
						2013	2013	14	14	14	14
2250	LANDSCAPING	2,124	3,243	3,372	631	2,000	32%	2,000		2,000	100%
2400	SMALL TOOLS	143	465	290	126	100	126%	200		200	200%
3610	INSURANCE	5,059	4,920	5,072	6,449	5,000	129%	6,600		6,600	132%
3810	ELECTRIC UTILITIES	3,000	1,755	1,240	548	1,800	30%	1,600		1,600	89%
3830	GAS UTILITIES	619	722	580	533	1,000	53%	1,000		1,000	100%
3890	OTHER UTILITIES	12,683	11,511	7,301	2,638	3,000	88%	3,000		3,000	100%
4010	BUILDING REPAIR AND SERVI	552	828			700	0%	700		700	100%
4051	LANDSCAPING SERVICES			422		0	0%			0	0%
4390	OTHER CHARGES	6,288	12,229	4,210	3,093	2,200	141%	2,500		2,500	114%
	Account:	95,491	99,136	92,575	40,756	87,700	46%	90,900	0	90,900	104%
455100	LIBRARY										
7211	TRANSFER TO FD 211			115		0	0%			0	0%
	Account:			115		0	***%	0	0	0	0%
489000	CANNON VALLEY TRAIL										
1010	FULL TIME WAGES	49,988	49,639	47,985	26,421	56,000	47%	51,000		51,000	91%
1030	PART TIME WAGES	52,017	53,514	56,445	23,916	58,000	41%	60,000		60,000	103%
1120	SICK PAY	2,099	3,303	3,599	3,532	3,300	107%	4,000		4,000	121%
1130	VACATION PAY	2,877	3,219	4,261	3,020	5,000	60%	5,300		5,300	106%
1140	HOLIDAY PAY	2,722	2,718	2,754	1,316	4,000	33%	3,000		3,000	75%
1210	PERA	5,951	6,639	6,481	3,589	9,200	39%	7,500		7,500	82%
1220	FICA	8,381	8,534	8,751	4,534	9,700	47%	9,700		9,700	100%
1510	WORKMANS COMPENSATION	3,803	3,415	3,458	4,599	4,300	107%	4,300		4,300	100%
3210	TELEPHONE		758	1,244	749	1,800	42%	1,800		1,800	100%
4390	OTHER CHARGES		13			0	0%			0	0%
4394	CANNON VALLEY TRAIL	11,640	11,638	11,638	11,638	11,640	100%	12,320		12,320	106%
	Account:	139,478	143,390	146,616	83,314	162,940	51%	158,920	0	158,920	98%

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100 GENERAL FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
						2013	2013	14	14	14	14
490000	MISCELLANEOUS										
1510	WORKMANS COMPENSATION	3,266	2,865	454	501	1,200	42%	700		700	58%
3090	DATA PROCESSING	13,428	1,680	7,147	4,972	4,000	124%			0	0%
3610	INSURANCE	13,728	13,471	10,756	16,633	16,000	104%	15,000		15,000	94%
4330	DUES AND SUBSCRIPTIONS	3,684	3,711	3,840		4,200	0%	4,100		4,100	98%
4335	C.F. CHAMBER OF COMMERCE	3,750	3,750	3,750	3,750	3,750	100%	3,750		3,750	100%
4381	SHEPHERD'S CENTER	2,750	1,500	2,750	2,750	2,750	100%	2,750		2,750	100%
4383	SAFETY COMMITTEE	51	211	331		500	0%	500		500	100%
4385	TECHNOLOGY IMPROVEMENTS	4,500	4,500	4,834	4,500	4,500	100%	4,500		4,500	100%
4386	HISTORICAL SOCIETY	4,250	4,250	4,250	4,250	4,250	100%	4,250		4,250	100%
4388	WELLNESS PROGRAM			282	410	0	***%	500		500	*****%
4389	CANNON VALLEY FAIR/PARADE	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
4390	OTHER CHARGES	39,085	33,227	75,814	1,569,229	47,700	***%	47,000		47,000	99%
5202	TECHNOLOGY PURCHASES	150		360	2,015	1,000	202%			0	0%
7200	TRANSFERS	1,222,741				25,000	0%			0	0%
7504	TRANSFER TO STREET CAP FD	10,600	10,918	11,246		1,583	0%	5,000		5,000	316%
7505	TRANSFER TO PUB WKS CAP F	58,300	60,049	30,000		900	0%	31,827		31,827	3536%
7506	TRANSFER TO POL CAP FD-CI	25,000	25,750	13,250		13,648	0%	25,000		25,000	183%
7507	TRANSFER TO FIRE CAP FD-C	30,600	31,518	16,250		6,738	0%	17,240		17,240	256%
7508	TRANSFER TO AMB CAP FD-CI	10,600	10,918	5,600		5,768	0%	5,941		5,941	103%
7509	TRANSFER TO ADMIN CAP FD-	21,200	21,836	11,250		1,588	0%	11,936		11,936	752%
7510	TRANSFER TO PARK CAP FD-C	10,600	10,918	5,600		5,768	0%	5,941		5,941	103%
7511	TRANSFER TO LIB CAP FD-CI	36,326		10,000		300	0%	2,000		2,000	667%
	Account:	1,519,609	246,072	222,764	1,614,010	156,143	***%	192,935	0	192,935	124%
	Fund:	4,113,940	2,833,561	2,707,074	3,105,067	2,789,438	111%	2,962,490	0	2,962,490	106%

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CITY OF CANNON FALLS, MN
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For the Year: 2014

211 LIBRARY FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
						2013	2013	14	14	14	14
455100	LIBRARY										
1010	FULL TIME WAGES	88,489	92,740	88,457	54,325	93,200	58%	96,000		96,000	103%
1020	FULL TIME OVERTIME WAGES	48			8	0	***%			0	0%
1030	PART TIME WAGES	115,692	111,842	101,725	67,169	120,000	56%	124,900		124,900	104%
1120	SICK PAY	7,339	6,714	12,329	1,378	7,100	19%	7,300		7,300	103%
1130	VACATION PAY	11,198	12,388	17,767	4,753	15,000	32%	15,200		15,200	101%
1140	HOLIDAY PAY	9,930	9,445	9,171	4,580	10,200	45%	10,450		10,450	102%
1210	PERA	15,428	16,274	16,122	9,632	17,800	54%	18,450		18,450	104%
1220	FICA	19,201	16,979	16,813	10,191	18,800	54%	19,450		19,450	103%
1310	INSURANCE-HEALTH, LIFE, E	22,994	15,115	16,327	6,736	17,600	38%	16,200		16,200	92%
1330	CAFETERIA WITHHOLDINGS	600				0	0%			0	0%
1510	WORKMANS COMPENSATION	1,958	1,622	1,553	1,684	2,000	84%	1,600		1,600	80%
2010	OFFICE SUPPLIES	5,802	3,630	4,068	3,465	6,000	58%	5,000		5,000	83%
2110	CLEANING	733	918	644	520	1,000	52%	1,000		1,000	100%
2230	BUILDING REPAIR AND SUPPL	314	115	90	327	300	109%	300		300	100%
3090	DATA PROCESSING			298	1,080	300	360%	300		300	100%
3130	CLEANING SERVICES					800	0%	2,000		2,000	250%
3210	TELEPHONE	1,318	1,340	1,226	1,528	1,300	118%	2,000		2,000	154%
3220	POSTAGE	1,443	1,450	1,289	965	2,000	48%	1,500		1,500	75%
3310	TRAVEL & TRAINING	60	447	30	25	400	6%	200		200	50%
3610	INSURANCE	1,880	1,688	1,695	3,411	1,900	180%	2,500		2,500	132%
3810	ELECTRIC UTILITIES	3,182	4,140	1,175	4,622	4,000	116%	5,000		5,000	125%
3830	GAS UTILITIES	2,068	2,170	1,851	3,229	2,500	129%	3,000		3,000	120%
3890	OTHER UTILITIES	708	822	666	492	900	55%	900		900	100%
4010	BUILDING REPAIR AND SERVI	1,174	648	462	482	2,000	24%	1,000		1,000	50%

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211 LIBRARY FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
4040	EQUIPMENT REPAIR AND SERV	2,020	4,230	1,827	755	2,000	38%	2,000		2,000	100%
4092	SELCO SERVICE CONTRACT	11,851	11,836	11,311	6,564	11,805	56%	11,805		11,805	100%
4093	CATALOGING	123	87		77	200	39%	100		100	50%
4120	BUILDING RENTAL EXPENSE	15,000	15,000	15,000	7,500	15,000	50%	15,000		15,000	100%
4330	DUES AND SUBSCRIPTIONS	230	10		10	100	10%	50		50	50%
4390	OTHER CHARGES	67	1,032	253	1,876	300	625%	300		300	100%
4391	PERIODICALS	4,060	2,415	2,755	2,345	2,000	117%	2,500		2,500	125%
4392	AUDIO/VISUAL	6,617	3,641	5,013	1,964	5,000	39%	5,000		5,000	100%
4393	PROGRAMS	9,968	3,253	4,568	2,347	5,200	45%	5,600		5,600	108%
5600	FURNITURE/OFFICE EQUIP	8,621	291	377	28,877	6,300	458%	4,000		4,000	63%
5900	BOOKS	24,111	20,847	14,536	9,415	24,000	39%	24,000		24,000	100%
7200	TRANSFERS	43,850				0	0%			0	0%
7511	TRANSFER TO LIB CAP FD-CI		25,000			0	0%			0	0%
	Account:	438,077	388,129	349,398	242,332	397,005	61%	404,605	0	404,605	102%
	Fund:	438,077	388,129	349,398	242,332	397,005	61%	404,605	0	404,605	102%

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215 RECYCLING PROGRAM-CVEPC		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
		2010	2011	2012	2013	2013	2013	14	14	14	14
463300	RECLYCLING										
1010	FULL TIME WAGES	309		439		0	0%	600		600	*****%
1020	FULL TIME OVERTIME WAGES	416		621		0	0%	800		800	*****%
1210	PERA	51		77		0	0%	100		100	*****%
1220	FICA	51		73		0	0%	100		100	*****%
1330	CAFETERIA WITHHOLDINGS	3		1		0	0%			0	0%
4056	CONTRACTS RECYCLING	62,161	65,370	68,578	38,132	66,000	58%	68,000		68,000	103%
4390	OTHER CHARGES	9,561	113	5,009		200	0%	9,000		9,000	4500%
	Account:	72,552	65,483	74,798	38,132	66,200	58%	78,600	0	78,600	119%
	Fund:	72,552	65,483	74,798	38,132	66,200	58%	78,600	0	78,600	119%

CITY OF CANNON FALLS, MN
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220 CABLE PUBLIC TELEVISION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
492500	CABLE/PUBLIC TELEVISION										
1030	PART TIME WAGES	8,889	4,145	846	604	3,200	19%	2,000		2,000	63%
1210	PERA	202	223			250	0%			0	0%
1220	FICA	705	316	76	46	250	18%	150		150	60%
1510	WORKMANS COMPENSATION	43	41	9		100	0%	100		100	100%
2010	OFFICE SUPPLIES	366	198		32	400	8%	250		250	63%
2210	EQUIPMENT PARTS		2,169	689	1,067	500	213%	1,500		1,500	300%
2230	BUILDING REPAIR AND SUPPL			61		0	0%	100		100	*****%
3041	LEGAL FEES-OTHER					0	0%	10,000		10,000	*****%
3090	DATA PROCESSING		909	39	114	0	***%	200		200	*****%
3310	TRAVEL & TRAINING		366	369	71	400	18%	750		750	188%
4330	DUES AND SUBSCRIPTIONS		306	149	150	150	100%	150		150	100%
4390	OTHER CHARGES	255	4,406	6,033	4,224	2,000	211%	4,000		4,000	200%
5800	EQUIPMENT	16,126	215	6,253	120	10,000	1%	7,000		7,000	70%
7200	TRANSFERS			30,000		31,000	0%	32,000		32,000	103%
	Account:	26,586	13,294	44,524	6,428	48,250	13%	58,200	0	58,200	121%
	Fund:	26,586	13,294	44,524	6,428	48,250	13%	58,200	0	58,200	121%

CITY OF CANNON FALLS, MN
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225 PARK BOARD FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
		2010	2011	2012	2013	2013	2013	14	14	14	14
450100 CULTURE-RECREATION ADMINISTRATION											
5206	PARK PROJECTS-PARK DEDICA	44,648	30,375	57,099	2,575	25,000	10%	40,000		40,000	160%
	Account:	44,648	30,375	57,099	2,575	25,000	10%	40,000	0	40,000	160%
	Fund:	44,648	30,375	57,099	2,575	25,000	10%	40,000	0	40,000	160%

CITY OF CANNON FALLS, MN
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232 FIRE DEPT OPERATIONS FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
422100	FIRE DEPARTMENT										
1030	PART TIME WAGES	44,432	42,395	40,684	19,986	45,000	44%	45,000		45,000	100%
1220	FICA	1,549	4,426	2,692	1,529	5,000	31%	5,000		5,000	100%
1510	WORKMANS COMPENSATION	7,924	6,777	6,373	9,881	7,000	141%	9,000		9,000	129%
2010	OFFICE SUPPLIES	100	450	659	87	700	12%	700		700	100%
2070	EDUC & TRAINING SUPPLIES	96	11	60	11	500	2%	250		250	50%
2071	UNIFORMS	13,044	7,298	2,613	1,805	5,000	36%	6,000		6,000	120%
2110	CLEANING	727	626	659	329	400	82%	600		600	150%
2120	MOTOR FUELS	7,885	7,940	8,524	3,922	7,500	52%	8,500		8,500	113%
2150	SHOP MATERIALS	231	157	219	183	100	183%	200		200	200%
2160	CHEMICALS					200	0%	200		200	100%
2170	MEDICAL SUPPLIES	346	297	614		200	0%	200		200	100%
2175	OTHER OPERATING SUPPLIES	1,252	255	1,766	514	3,000	17%	2,500		2,500	83%
2210	EQUIPMENT PARTS	1,127	7,286	3,552	2,530	3,000	84%	3,000		3,000	100%
2541	MERCH FOR RESALE-OTHER					1,000	0%			0	0%
3010	AUDIT	4,625	4,800	4,940		5,000	0%	5,000		5,000	100%
3050	MEDICAL SERVICES	40	15,136	45	17,622	18,000	98%	100		100	1%
3210	TELEPHONE	3,308	4,148	5,949	2,213	4,075	54%	4,100		4,100	101%
3220	POSTAGE					50	0%	50		50	100%
3230	RADIO	1,874	969	964	65	1,000	7%	1,000		1,000	100%
3310	TRAVEL & TRAINING	2,738	8,380	3,773	919	6,000	15%	6,000		6,000	100%
3610	INSURANCE	4,483	4,517	4,570	6,264	5,000	125%	7,000		7,000	140%
4040	EQUIPMENT REPAIR AND SERV	15,282	25,795	15,782	18,276	15,000	122%	17,000		17,000	113%
4330	DUES AND SUBSCRIPTIONS	556	611	436	431	600	72%	600		600	100%
4390	OTHER CHARGES	5,348	6,086	4,911	4,366	7,000	62%	6,500		6,500	93%

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232 FIRE DEPT OPERATIONS FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
						2013	2013	14	14	14	14
4397	FIRE RELIEF ASSOC	33,612	33,866	33,435		32,000	0%	33,000		33,000	103%
5600	FURNITURE/OFFICE EQUIP					250	0%	250		250	100%
5800	EQUIPMENT	10,309	75,792	4,791	5,233	10,000	52%	10,000		10,000	100%
	Account:	160,888	258,018	148,011	96,166	182,575	53%	171,750	0	171,750	94%
422700 FIRE DEPT BUILDING											
1010	FULL TIME WAGES	318	316	333	184	400	46%	400		400	100%
1210	PERA	22	23	24	13	35	37%	35		35	100%
1220	FICA	24	24	25	14	40	35%	40		40	100%
2110	CLEANING		3		345	100	345%	200		200	200%
2230	BUILDING REPAIR AND SUPPL	575	911	1,347	977	1,200	81%	1,200		1,200	100%
2400	SMALL TOOLS	32	26	102	268	200	134%	300		300	150%
3610	INSURANCE	975	865	815	1,034	1,000	103%	1,200		1,200	120%
3810	ELECTRIC UTILITIES	6,116	4,207	4,480	2,367	6,000	39%	5,500		5,500	92%
3830	GAS UTILITIES	4,799	4,325	2,479	3,915	5,000	78%	5,000		5,000	100%
3890	OTHER UTILITIES	956	1,685	1,996	1,003	2,000	50%	2,000		2,000	100%
4010	BUILDING REPAIR AND SERVI	724	1,941	2,032	12,872	2,000	644%	3,000		3,000	150%
4040	EQUIPMENT REPAIR AND SERV	346				500	0%	500		500	100%
4120	BUILDING RENTAL EXPENSE	15,544	15,544	15,544		15,544	0%	15,544		15,544	100%
4390	OTHER CHARGES	107	573	203	159	2,000	8%	1,000		1,000	50%
	Account:	30,538	30,443	29,380	23,151	36,019	64%	35,919	0	35,919	100%
	Fund:	191,426	288,461	177,391	119,317	218,594	55%	207,669	0	207,669	95%

CITY OF CANNON FALLS, MN
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235 PLANNING & ECONOMIC DEVELOPMENT DEPT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
		2010	2011	2012	2013	2013	2013	14	14	14	14
466000 ECONOMIC DEVELOPMENT DEPARTMENT											
1010	FULL TIME WAGES	62,325	63,680	53,943	37,273	61,400	61%	68,700		68,700	112%
1120	SICK PAY		66	10,853		1,200	0%	1,400		1,400	117%
1130	VACATION PAY	3,167	3,432	3,701	3,890	5,500	71%	7,800		7,800	142%
1140	HOLIDAY PAY	2,873	2,903	2,947	1,443	3,000	48%	3,500		3,500	117%
1210	PERA	4,779	5,063	5,110	3,251	5,150	63%	5,900		5,900	115%
1220	FICA	4,098	4,372	4,415	2,984	5,450	55%	6,250		6,250	115%
1310	INSURANCE-HEALTH, LIFE, E	16,078	17,804	19,473	11,287	20,850	54%	27,100		27,100	130%
1330	CAFETERIA WITHHOLDINGS	600	600	600		800	0%			0	0%
1510	WORKMANS COMPENSATION	531	465	442	485	600	81%	600		600	100%
2010	OFFICE SUPPLIES	82		67		250	0%	200		200	80%
3041	LEGAL FEES-OTHER		1,069	4,047	1,137	2,000	57%	2,500		2,500	125%
3090	DATA PROCESSING	2,793		197		200	0%	200		200	100%
3210	TELEPHONE		75	100		300	0%	300		300	100%
3220	POSTAGE	29				100	0%	50		50	50%
3310	TRAVEL & TRAINING	2,167	1,720	324	215	2,000	11%	1,500		1,500	75%
3430	MARKETING	1,989	2,500	3,000	100	6,500	2%	4,000		4,000	62%
4330	DUES AND SUBSCRIPTIONS	838	643	625	250	500	50%	650		650	130%
4390	OTHER CHARGES	500		173	1,808	300	603%	500		500	167%
5800	EQUIPMENT			159		300	0%	300		300	100%
	Account:	102,849	104,392	110,176	64,123	116,400	55%	131,450	0	131,450	113%
	Fund:	102,849	104,392	110,176	64,123	116,400	55%	131,450	0	131,450	113%

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244 TAX INCREMENT FUND #2-1

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
		2010	2011	2012	2013	2013	2013	14	14	14	14
468200	TAX INCREMENT #2										
3092	CONSULTING FEES	891	1,995	931	534	2,500	21%				0 0%
3310	TRAVEL & TRAINING	245				500	0%				0 0%
4390	OTHER CHARGES	26,117	22,460	26,153		26,000	0%				0 0%
7200	TRANSFERS	235				0	0%				0 0%
7522	TRANSFER TO FD 522	270,000	270,000	270,000		270,000	0%				0 0%
	Account:	297,488	294,455	297,084	534	299,000	0%	0	0		0 0%
480000	UNKNOWN										
4380	PAYMENTS TO OTHER GOVTS	9,012	7,709			0	0%				0 0%
	Account:	9,012	7,709			0	***%	0	0		0 0%
	Fund:	306,500	302,164	297,084	534	299,000	0%	0	0		0 0%

CITY OF CANNON FALLS, MN
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245 TAX INCREMENT FUND #2-2

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
468300	TAX INCREMENT #										
3092	CONSULTING FEES	1,081	1,995	931	534	2,500	21%				0 0%
4390	OTHER CHARGES	117	135	497,872		200	0%				0 0%
7200	TRANSFERS	1,306,037			489,276	0	***%				0 0%
	Account:	1,307,235	2,130	498,803	489,810	2,700	***%	0	0		0 0%
	Fund:	1,307,235	2,130	498,803	489,810	2,700	***%	0	0		0 0%

CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
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246 TAX INCREMENT FUND #2-4

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
468400	TAX INCREMENT #										
3092	CONSULTING FEES	219				0	0%			0	0%
4390	OTHER CHARGES	6,519				0	0%			0	0%
	Account:	6,738				0	***%	0	0	0	0%
	Fund:	6,738				0	0%	0	0	0	0%

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247 TAX INCREMENT FUND #2-5

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
468500	TAX INCREMENT #										
3092	CONSULTING FEES	3,618				0	0%			0	0%
4390	OTHER CHARGES	52,386				0	0%			0	0%
	Account:	56,004				0	***%	0	0	0	0%
	Fund:	56,004				0	0%	0	0	0	0%

260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
		2010	2011	2012	2013	2013	2013	14	14	14	14

466000	ECONOMIC DEVELOPMENT DEPARTMENT										
4390	OTHER CHARGES				5,380		0 ***%	_____	_____		0 0%
5100	LAND				113,243		0 ***%	_____	_____		0 0%
	Account:				118,623		0 ***%	0	0		0 0%
475100	INDUSTRIAL REVOLVING LOAN										
4391	PERIODICALS	1,375	72,100	230,384			0 0%	_____	_____		0 0%
7310	TRANSFER TO D.S. FUND 310		54,450				0 0%	_____	_____		0 0%
	Account:	1,375	126,550	230,384			0 ***%	0	0		0 0%
	Fund:	1,375	126,550	230,384	118,623		0 ***%	0	0		0 0%

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312 2004 G.O. CAPITAL IMP PLAN BONDS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
		2010	2011	2012	2013	2013	2013	14	14	14	14
471200	2004 GO CAP IMP PLAN BONDS										
6010	BOND PRINCIPAL	800,000				0	0%			0	0%
6110	BOND INTEREST	14,401				0	0%			0	0%
6200	FISCAL AGENT FEES	375				0	0%			0	0%
	Account:	814,776				0	***%	0	0	0	0%
	Fund:	814,776				0	0%	0	0	0	0%

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501 IMPROVEMENT REVOLVING FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
		2010	2011	2012	2013	2013	2013	14	14	14	14
475100	INDUSTRIAL REVOLVING LOAN										
3030	ENGINEERING FEES	26,727				0	0%			0	0%
3041	LEGAL FEES-OTHER	18				0	0%			0	0%
4390	OTHER CHARGES	285				0	0%			0	0%
5300	IMPROVEMENTS-STREET,UTILI	151,781				0	0%			0	0%
6100	INTEREST EXPENSE	11,250				0	0%			0	0%
7200	TRANSFERS	413,211				0	0%			0	0%
	Account:	603,272				0	***%	0	0	0	0%
	Fund:	603,272				0	0%	0	0	0	0%

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502 PUBLIC IMPROVMENT REVOLVING FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
		2010	2011	2012	2013	2013	2013	14	14	14	14

475200	PUBLIC IMPROVEMENT REVOLVING										
7521	TRANSFER TO FD 521	77,051	16,766	16,766		16,120	0%			0	0%
7528	TRANSFER TO FD 528						0%	16,120		16,120	*****%
	Account:	77,051	16,766	16,766		16,120	0%	16,120	0	16,120	100%
	Fund:	77,051	16,766	16,766		16,120	0%	16,120	0	16,120	100%

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504 STREET CAPITAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
		2010	2011	2012	2013	2013	2013	14	14	14	14
475400	STREET CAPITAL EXPENSES										
5300	IMPROVEMENTS-STREET, UTILI					2,638,280	0%			0	0%
	Account:					2,638,280	0%	0	0	0	0%
	Fund:					2,638,280	0%	0	0	0	0%

CITY OF CANNON FALLS, MN
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505 PUBLIC WORKS CAPITAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
		2010	2011	2012	2013	2013	2013	14	14	14	14

475500	PUBLIC WORKS CAPITAL EXPENSES										
5200	BUILDING & STRUCTURES			28,255		0	0%	_____	_____		0 0%
5800	EQUIPMENT		474	21,421	2,295	0	***%	_____	_____		0 0%
	Account:		474	49,676	2,295	0	***%	0	0		0 0%
	Fund:		474	49,676	2,295	0	***%	0	0		0 0%

CITY OF CANNON FALLS, MN
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506 POLICE CAPITAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
		2010	2011	2012	2013	2013	2013	14	14	14	14

475600	POLICE CAPITAL EXPENSES										
5500	MOTOR VEHICLES			20,000		75,500	0%	_____	_____		0 0%
5800	EQUIPMENT		29,432	52,938	33,331	10,000	333%	_____	_____		0 0%
	Account:		29,432	72,938	33,331	85,500	39%	0	0		0 0%
	Fund:		29,432	72,938	33,331	85,500	39%	0	0		0 0%

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507 FIRE CAPITAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
475700	FIRE CAPITAL EXPENSES										
3092	CONSULTING FEES	5,757	19,304			0	0%			0	0%
5200	BUILDING & STRUCTURES	433,141	2,077			0	0%			0	0%
5500	MOTOR VEHICLES	173,350				187,000	0%			0	0%
5800	EQUIPMENT	834	1,500	357,072	171,824	25,000	687%			0	0%
	Account:	613,082	22,881	357,072	171,824	212,000	81%	0	0	0	0%
	Fund:	613,082	22,881	357,072	171,824	212,000	81%	0	0	0	0%

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508 AMBULANCE CAPITAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
475800	AMBULANCE CAPITAL EXPENSES										
5800	EQUIPMENT		750	5,585	1,490	5,000	30%	_____	_____		0 0%
7200	TRANSFERS			12,052		0	0%	_____	_____		0 0%
	Account:		750	17,637	1,490	5,000	30%	0	0		0 0%
	Fund:		750	17,637	1,490	5,000	30%	0	0		0 0%

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509 ADMINISTRATION CAPITAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
		2010	2011	2012	2013	2013	2013	14	14	14	14
475900 ADMINISTRATION CAPITAL EXPENSES											
5800	EQUIPMENT		6,534	26,581	17,091	11,500	149%				0 0%
	Account:		6,534	26,581	17,091	11,500	149%		0	0	0 0%
	Fund:		6,534	26,581	17,091	11,500	149%		0	0	0 0%

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510 PARK CAPITAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
		2010	2011	2012	2013	2013	2013	14	14	14	14
476000	PARK CAPITAL EXPENSES										
5210	PARK PROJECTS					10,000	0%				0 0%
5800	EQUIPMENT					30,000	0%				0 0%
	Account:					40,000	0%	0	0		0 0%
	Fund:					40,000	0%	0	0		0 0%

CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
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511 LIBRARY CAPITAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
		2010	2011	2012	2013	2013	2013	14	14	14	14
476100	LIBRARY CAPITAL EXPENSES										
5200	BUILDING & STRUCTURES	25,765	30,748	-1		0	0%			0	0%
5800	EQUIPMENT				497	2,000	25%			0	0%
	Account:	25,765	30,748	-1	497	2,000	25%	0	0	0	0%
	Fund:	25,765	30,748	-1	497	2,000	25%	0	0	0	0%

CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
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516 1997 IMPROVEMENTS-REFUNDING 2003A

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
476600	1997 IMPROVEMENTS										
6010	BOND PRINCIPAL	265,000	100,000	100,000	110,000	110,000	100%	100,000		100,000	91%
6110	BOND INTEREST	15,855	11,010	8,110	3,305	4,905	67%	1,600		1,600	33%
6200	FISCAL AGENT FEES	806	431	431	431	1,000	43%	500		500	50%
	Account:	281,661	111,441	108,541	113,736	115,905	98%	102,100	0	102,100	88%
	Fund:	281,661	111,441	108,541	113,736	115,905	98%	102,100	0	102,100	88%

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520 2002 G.O. IMPROVEMENT BONDS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
		2010	2011	2012	2013	2013	2013	14	14	14	14

477000	2002 G.O. IMPROVEMENT BONDS										
6200	FISCAL AGENT FEES	375				0	0%			0	0%
	Account:	375				0	***%	0	0	0	0%
	Fund:	375				0	0%	0	0	0	0%

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521 2006A G.O. PIR REF BDS		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
		2010	2011	2012	2013	2013	2013	14	14	14	14
477100	2006A G.O. PIR REF BONDS										
6010	BOND PRINCIPAL	255,000	275,000	280,000	1,945,000	290,000	671%				0 0%
6110	BOND INTEREST	105,940	95,340	84,240	39,320	72,850	54%				0 0%
6200	FISCAL AGENT FEES	825	4,950	450	2,000	1,000	200%				0 0%
	Account:	361,765	375,290	364,690	1,986,320	363,850	546%	0	0	0	0 0%
	Fund:	361,765	375,290	364,690	1,986,320	363,850	546%	0	0	0	0 0%

CITY OF CANNON FALLS, MN
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522 2006B G.O. PIR BDS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
477200	2006B G.O. PIR BONDS										
4390	OTHER CHARGES			4,304		0	0%			0	0%
6010	BOND PRINCIPAL	330,000	345,000	360,000	375,000	375,000	100%	130,000		130,000	35%
6110	BOND INTEREST	110,070	97,583	84,540	38,940	70,950	55%	61,600		61,600	87%
6200	FISCAL AGENT FEES	825	5,450	450	450	1,000	45%	500		500	50%
	Account:	440,895	448,033	449,294	414,390	446,950	93%	192,100	0	192,100	43%
	Fund:	440,895	448,033	449,294	414,390	446,950	93%	192,100	0	192,100	43%

CITY OF CANNON FALLS, MN
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523 WESTSIDE I IMP PROJ.-2011

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
		2010	2011	2012	2013	2013	2013	14	14	14	14
477300	2011 WEST SIDE RECONSTRUCTION PROJECT										
3030	ENGINEERING FEES	5,662	136,200	159,547	12,092	0	***%	_____	_____	0	0%
3092	CONSULTING FEES		2,464			0	0%	_____	_____	0	0%
4390	OTHER CHARGES		1,107	3,376	55	0	***%	_____	_____	0	0%
5300	IMPROVEMENTS-STREET,UTILI		542,662	614,503	-24,911	0	***%	_____	_____	0	0%
6200	FISCAL AGENT FEES		9,668			0	0%	_____	_____	0	0%
	Account:	5,662	692,101	777,426	-12,764	0	***%	0	0	0	0%
	Fund:	5,662	692,101	777,426	-12,764	0	***%	0	0	0	0%

CITY OF CANNON FALLS, MN
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524 2011A G.O. IMPROVEMENT BONDS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
477400	\$3,150,000 G.O. Bond, 2011A										
6010	BOND PRINCIPAL				125,000	125,000	100%	160,000		160,000	128%
6110	BOND INTEREST			29,510	40,309	79,400	51%	76,525		76,525	96%
6200	FISCAL AGENT FEES			425		1,000	0%	500		500	50%
	Account:			29,935	165,309	205,400	80%	237,025	0	237,025	115%
	Fund:			29,935	165,309	205,400	80%	237,025	0	237,025	115%

CITY OF CANNON FALLS, MN
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525 2012 LIBRARY CONSTRUCTION PROJECT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
		2010	2011	2012	2013	2013	2013	14	14	14	14
477500	LIBRARY CONSTRUCTION										
3030	ENGINEERING FEES			86,633		0	0%			0	0%
3092	CONSULTING FEES			240,066	24,073	0	***%			0	0%
4390	OTHER CHARGES			7,878	1,300	0	***%			0	0%
5200	BUILDING & STRUCTURES			1,011,645	199,844	0	***%			0	0%
6200	FISCAL AGENT FEES			26,060		0	0%			0	0%
7200	TRANSFERS			56,474		0	0%			0	0%
	Account:			1,428,756	225,217	0	***%	0	0	0	0%
	Fund:			1,428,756	225,217	0	***%	0	0	0	0%

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526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
		2010	2011	2012	2013	2013	2013	14	14	14	14
477600	\$932,000 2012A GO Cap Imp Plan Bonds-Library										
6010	BOND PRINCIPAL				135,000		0 ***%	158,000		158,000	*****%
6110	BOND INTEREST				10,265		0 ***%	12,002		12,002	*****%
	Account:				145,265		0 ***%	170,002	0	170,002	*****%
	Fund:				145,265		0 ***%	170,002	0	170,002	*****%

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527 EASTSIDE IMP PROJECT-2013

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
477000	2002 G.O. IMPROVEMENT BONDS										
3030	ENGINEERING FEES			37,420	151,441	0	***%	_____	_____	0	0%
4390	OTHER CHARGES				400	0	***%	_____	_____	0	0%
5300	IMPROVEMENTS-STREET, UTILI				82,728	0	***%	_____	_____	0	0%
	Account:			37,420	234,569	0	***%	0	0	0	0%
477700	2013 EAST SIDE RECONSTRUCTION PROJECT										
3092	CONSULTING FEES			2,672		0	0%	_____	_____	0	0%
3510	LEGAL NOTICES			124		0	0%	_____	_____	0	0%
5300	IMPROVEMENTS-STREET, UTILI				256,718	0	***%	_____	_____	0	0%
	Account:			2,796	256,718	0	***%	0	0	0	0%
	Fund:			40,216	491,287	0	***%	0	0	0	0%

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528 2012B G.O. REFUNDING BONDS-\$3,125,000

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
477800	2012 REFUNDING BONDS										
6010	BOND PRINCIPAL					0	0%	325,000		325,000	*****%
6110	BOND INTEREST					0	0%	8,450		8,450	*****%
6200	FISCAL AGENT FEES			33,879		0	0%			0	0%
7200	TRANSFERS				1,655,000	0	***%			0	0%
	Account:			33,879	1,655,000	0	***%	333,450	0	333,450	*****%
	Fund:			33,879	1,655,000	0	***%	333,450	0	333,450	*****%

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529 2013A Bonds-East Side 1 Project

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
		2010	2011	2012	2013	2013	2013	14	14	14	14
477900	2013A G.O. BONDS										
6110	BOND INTEREST					0	0%	76,250		76,250	*****%
6200	FISCAL AGENT FEES					0	0%	500		500	*****%
	Account:					0	***%	76,750	0	76,750	*****%
	Fund:					0	0%	76,750	0	76,750	*****%

CITY OF CANNON FALLS, MN
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For the Year: 2014

601 WATER FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
						2013	2013	14	14	14	14
496100	DISTRIBUTION SYSTEM										
1010	FULL TIME WAGES	41,532	57,160	58,705	20,074	50,000	40%	62,000		62,000	124%
1020	FULL TIME OVERTIME WAGES	2,716	4,475	5,554	5,622	4,500	125%	4,500		4,500	100%
1030	PART TIME WAGES	5,134	647			0	0%			0	0%
1130	VACATION PAY			521	-521	0	***%			0	0%
1140	HOLIDAY PAY	692	1,081	473	-347	0	***%			0	0%
1210	PERA	3,607	4,410	4,492	2,512	4,000	63%	4,850		4,850	121%
1220	FICA	3,822	4,434	4,458	2,442	4,200	58%	5,100		5,100	121%
1330	CAFETERIA WITHHOLDINGS	29	10	9		50	0%			0	0%
1510	WORKMANS COMPENSATION	2,057	1,461	1,503	2,172	2,100	103%	2,100		2,100	100%
2071	UNIFORMS	1,157	827	1,422	459	500	92%	500		500	100%
2110	CLEANING	166	328	668	113	400	28%	400		400	100%
2120	MOTOR FUELS	6,117	7,059	4,554	1,183	7,700	15%	6,700		6,700	87%
2150	SHOP MATERIALS	563	723	1,181	551	500	110%	500		500	100%
2160	CHEMICALS		19,858	10,725	10,812	14,000	77%	14,000		14,000	100%
2175	OTHER OPERATING SUPPLIES	88				0	0%			0	0%
2210	EQUIPMENT PARTS	-1,839	13,141	8,659	2,192	10,000	22%	10,000		10,000	100%
2230	BUILDING REPAIR AND SUPPL	427	644	337	94	2,000	5%	2,000		2,000	100%
2275	METERS & METER SUPPLIES	25,022	24,504	28,094	608	10,000	6%	7,500		7,500	75%
2400	SMALL TOOLS	1,134	4,131	426	336	1,500	22%	1,000		1,000	67%
3030	ENGINEERING FEES		3,899	14,475	13,216	5,000	264%	4,000		4,000	80%
3091	LABORATORY TESTING				460	500	92%	500		500	100%
3130	CLEANING SERVICES					500	0%	500		500	100%
3220	POSTAGE	70	39	16		100	0%	100		100	100%
3810	ELECTRIC UTILITIES	53,773	61,130	55,734	33,810	55,000	61%	57,000		57,000	104%

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For the Year: 2014

601 WATER FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
		2010	2011	2012	2013	2013	2013	14	14	14	14
3830	GAS UTILITIES	1,678	1,869	1,661	1,746	3,000	58%	3,000		3,000	100%
4010	BUILDING REPAIR AND SERVI	2,430	715	1,983	224	4,000	6%	3,000		3,000	75%
4040	EQUIPMENT REPAIR AND SERV	29,001	12,911	6,751	9,821	50,000	20%	76,100		76,100	152%
4200	DEPRECIATION	330,169	335,467	334,668		350,000	0%	340,000		340,000	97%
4390	OTHER CHARGES	6,333	6,882	6,735	11,660	4,000	292%	6,000		6,000	150%
6010	BOND PRINCIPAL				2,618	2,650	99%	2,750		2,750	104%
6110	BOND INTEREST		615	499	382	400	96%	400		400	100%
	Account:	515,878	568,420	554,303	122,239	586,600	21%	614,500	0	614,500	105%
496600	ADMINISTRATION										
1010	FULL TIME WAGES	39,989	42,457	41,810	26,101	43,300	60%	45,000		45,000	104%
1020	FULL TIME OVERTIME WAGES	330	194	187	105	500	21%	500		500	100%
1120	SICK PAY	743	2,678	1,216	875	900	97%	1,300		1,300	144%
1130	VACATION PAY	520	545	1,792	524	1,900	28%	2,750		2,750	145%
1140	HOLIDAY PAY	1,907	2,448	1,930	1,252	2,000	63%	2,000		2,000	100%
1210	PERA	3,065	3,486	3,421	2,091	3,550	59%	3,750		3,750	106%
1220	FICA	3,120	3,426	3,406	2,059	3,750	55%	3,950		3,950	105%
1310	INSURANCE-HEALTH, LIFE, E	4,745	5,729	6,116	3,073	6,400	48%	9,500		9,500	148%
1330	CAFETERIA WITHHOLDINGS	25	1			0	0%			0	0%
1510	WORKMANS COMPENSATION	395	132	202	288	300	96%	300		300	100%
2010	OFFICE SUPPLIES	979	1,233	1,117	454	1,000	45%	1,000		1,000	100%
2071	UNIFORMS	77				500	0%	500		500	100%
2210	EQUIPMENT PARTS			20	30	0	***%			0	0%
3010	AUDIT	3,000	3,000	3,000		3,000	0%	3,000		3,000	100%
3030	ENGINEERING FEES				138	0	***%			0	0%
3050	MEDICAL SERVICES	245	135	48	51	200	26%	200		200	100%

CITY OF CANNON FALLS, MN
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601 WATER FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
						2013	2013	14	14	14	14
3090	DATA PROCESSING	1,929	7,452	1,985	1,871	3,000	62%	2,000		2,000	67%
3092	CONSULTING FEES	4,197	2,693	2,194	333	1,500	22%	1,500		1,500	100%
3210	TELEPHONE	4,262	3,984	3,487	1,940	2,400	81%	2,400		2,400	100%
3220	POSTAGE	2,604	2,610	2,940	1,692	2,500	68%	2,500		2,500	100%
3310	TRAVEL & TRAINING	1,105	734	639	565	1,000	57%	1,000		1,000	100%
3610	INSURANCE	4,852	4,819	4,605	3,379	6,000	56%	5,000		5,000	83%
4040	EQUIPMENT REPAIR AND SERV					200	0%	200		200	100%
4330	DUES AND SUBSCRIPTIONS	452	457	497	491	600	82%	600		600	100%
4390	OTHER CHARGES	1,235	839	3,494	627	3,000	21%	2,000		2,000	67%
6010	BOND PRINCIPAL					310,000	0%	315,000		315,000	102%
6110	BOND INTEREST	155,729	99,582	94,204	35,855	71,750	50%	65,800		65,800	92%
6200	FISCAL AGENT FEES		450	450	450	500	90%	500		500	100%
7200	TRANSFERS			5,000		5,150	0%	5,300		5,300	103%
7505	TRANSFER TO PUB WKS CAP F			10,000		10,000	0%	10,000		10,000	100%
7521	TRANSFER TO FD 521	81,300	81,300	81,300		56,300	0%			0	0%
7522	TRANSFER TO FD 522	22,724	22,724	22,724		22,724	0%	20,250		20,250	89%
7524	TRANSFER TO FD 524			47,736		45,528	0%	44,970		44,970	99%
7528	TRANSFER TO FD 528					0	0%	81,300		81,300	*****%
7529	TRANSFER TO FD 529					0	0%	24,233		24,233	*****%
	Account:	339,529	293,108	345,520	84,244	609,452	14%	658,303	0	658,303	108%
	Fund:	855,407	861,528	899,823	206,483	1,196,052	17%	1,272,803	0	1,272,803	106%

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602 SEWERAGE DISPOSAL FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
		2010	2011	2012	2013	2013	2013	14	14	14	14
497100	COLLECTION SYSTEM										
1010	FULL TIME WAGES	12,124	13,341	8,438	5,035	14,500	35%	14,500		14,500	100%
1020	FULL TIME OVERTIME WAGES	3,224	1,990	1,667	1,495	2,000	75%	2,000		2,000	100%
1030	PART TIME WAGES	357				0	0%			0	0%
1210	PERA	1,096	1,108	729	483	1,200	40%	1,200		1,200	100%
1220	FICA	1,127	1,127	719	470	1,275	37%	1,275		1,275	100%
1330	CAFETERIA WITHHOLDINGS	53	12	7		50	0%			0	0%
2120	MOTOR FUELS	697	1,235	1,803	1,060	2,200	48%	2,000		2,000	91%
2150	SHOP MATERIALS	16	20	651	94	200	47%	200		200	100%
2160	CHEMICALS	262				600	0%	600		600	100%
2175	OTHER OPERATING SUPPLIES	44				0	0%			0	0%
2210	EQUIPMENT PARTS	4,813	565	1,308	930	6,000	16%	4,000		4,000	67%
2275	METERS & METER SUPPLIES	24,057	24,504	14,826	608	10,000	6%	7,500		7,500	75%
2400	SMALL TOOLS	647	49	669	38	4,000	1%	3,000		3,000	75%
3810	ELECTRIC UTILITIES	4,890	5,315	4,539	2,902	6,000	48%	6,000		6,000	100%
3830	GAS UTILITIES	147	173	3,276	222	300	74%	300		300	100%
4040	EQUIPMENT REPAIR AND SERV	7,706	2,343	2,389	1,242	15,000	8%	12,000		12,000	80%
4390	OTHER CHARGES	672	456	604	63	3,000	2%	2,000		2,000	67%
5800	EQUIPMENT	3,420				3,000	0%	3,000		3,000	100%
6010	BOND PRINCIPAL				1,309	1,350	97%	1,375		1,375	102%
6110	BOND INTEREST			249	191	200	96%	150		150	75%
	Account:	65,352	52,238	41,874	16,142	70,875	23%	61,100	0	61,100	86%
497500	TREATMENT PLANT										
1010	FULL TIME WAGES	45,645	41,096	53,797	19,142	50,000	38%	55,000		55,000	110%
1020	FULL TIME OVERTIME WAGES	2,213	2,281	3,861	2,979	3,500	85%	4,000		4,000	114%

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602 SEWERAGE DISPOSAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
1030	PART TIME WAGES	1,573				0	0%			0	0%
1120	SICK PAY	1,526	812	3,498	1,351	2,000	68%	2,000		2,000	100%
1130	VACATION PAY	3,935	1	2,573	3,138	5,200	60%	4,500		4,500	87%
1140	HOLIDAY PAY	2,744	1,581	3,289	1,661	3,800	44%	3,900		3,900	103%
1210	PERA	3,925	3,146	4,532	2,609	4,700	56%	5,050		5,050	107%
1220	FICA	3,958	3,188	4,413	2,668	5,000	53%	5,350		5,350	107%
1330	CAFETERIA WITHHOLDINGS	289	4	4		50	0%			0	0%
1510	WORKMANS COMPENSATION	3,102	2,002	2,288	3,479	3,300	105%	3,000		3,000	91%
2010	OFFICE SUPPLIES		5	40	41	1,000	4%	1,000		1,000	100%
2110	CLEANING	366	913	1,011	176	1,200	15%	1,000		1,000	83%
2120	MOTOR FUELS		153	1,770	1,544	1,650	94%	1,800		1,800	109%
2150	SHOP MATERIALS	1,383	435	1,159	791	1,500	53%	1,500		1,500	100%
2160	CHEMICALS	19,590	6,468	8,528	168	14,000	1%	12,000		12,000	86%
2180	LAB SUPPLIES	844	72	560	532	1,000	53%	800		800	80%
2210	EQUIPMENT PARTS	9,277	148	11,555	1,459	9,000	16%	9,000		9,000	100%
2230	BUILDING REPAIR AND SUPPL	853	854	854	785	2,500	31%	2,000		2,000	80%
2250	LANDSCAPING	353		350	53	500	11%	200		200	40%
2400	SMALL TOOLS	401	620	904	123	1,000	12%	1,000		1,000	100%
3030	ENGINEERING FEES					1,000	0%	1,000		1,000	100%
3091	LABORATORY TESTING	11,893	12,052	12,027	5,566	9,000	62%	10,000		10,000	111%
3092	CONSULTING FEES	7,387	13,267	9,747	5,016	16,000	31%	12,000		12,000	75%
3130	CLEANING SERVICES	954	1,075	1,199	624	1,000	62%	1,000		1,000	100%
3210	TELEPHONE	244	4,776	5,619	4,466	4,000	112%	5,200		5,200	130%
3810	ELECTRIC UTILITIES	85,146	91,434	83,646	61,897	87,600	71%	87,600		87,600	100%

CITY OF CANNON FALLS, MN
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For the Year: 2014

602 SEWERAGE DISPOSAL FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
						2013	2013	14	14	14	14
3830	GAS UTILITIES	24,725	23,034	11,875	17,600	30,000	59%	25,000		25,000	83%
3890	OTHER UTILITIES	1,219	1,760	1,988	870	2,000	44%	2,000		2,000	100%
4010	BUILDING REPAIR AND SERVI	7,227	2,805	2,435	449	6,000	7%	4,000		4,000	67%
4040	EQUIPMENT REPAIR AND SERV	20,341	14,127	10,461	7,731	20,000	39%	15,000		15,000	75%
4200	DEPRECIATION	459,494	490,332	489,529		520,000	0%	500,000		500,000	96%
4390	OTHER CHARGES	36,194	49,978	39,558	21,784	30,000	73%	5,000		5,000	17%
4398	BIO-SOLIDS HAULING CHARGE					0	0%	25,000		25,000	*****%
6010	BOND PRINCIPAL				1,309	1,310	100%	1,375		1,375	105%
6110	BOND INTEREST			249	191	200	96%	150		150	75%
	Account:	756,801	768,419	773,319	170,202	839,010	20%	807,425	0	807,425	96%
497600	ADMINISTRATION										
1010	FULL TIME WAGES	29,082	29,936	29,700	16,725	35,000	48%	35,000		35,000	100%
1020	FULL TIME OVERTIME WAGES		94			100	0%			0	0%
1030	PART TIME WAGES	782				0	0%			0	0%
1140	HOLIDAY PAY		158			0	0%			0	0%
1210	PERA	2,080	2,190	2,148	1,241	2,550	49%	2,550		2,550	100%
1220	FICA	2,097	2,147	2,128	1,251	2,700	46%	2,700		2,700	100%
1310	INSURANCE-HEALTH, LIFE, E	12,485	5,344	12,769	10,100	20,350	50%	25,500		25,500	125%
1330	CAFETERIA WITHHOLDINGS	10				0	0%			0	0%
1510	WORKMANS COMPENSATION	395	132	202	288	400	72%	300		300	75%
2010	OFFICE SUPPLIES	836	901	988	329	1,500	22%	1,500		1,500	100%
2071	UNIFORMS	1,190	667	1,274	770	800	96%	1,000		1,000	125%
3010	AUDIT	3,000	3,000	3,000		3,000	0%	3,000		3,000	100%
3030	ENGINEERING FEES	1,440	757	14,439	17,220	10,000	172%	8,000		8,000	80%
3090	DATA PROCESSING	1,929	7,452	1,985	1,871	3,000	62%	2,000		2,000	67%

CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014

602 SEWERAGE DISPOSAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
3092	CONSULTING FEES	1,995				333	0 ***%				0 0%
3210	TELEPHONE	7,639	2,259	2,656	1,228		900 136%	1,800		1,800	200%
3220	POSTAGE	2,738	2,624	3,011	1,725		3,000 58%	3,000		3,000	100%
3310	TRAVEL & TRAINING	1,555	2,237	1,752	101		1,800 6%	1,800		1,800	100%
3610	INSURANCE	3,193	6,512	8,032	11,372		7,500 152%	12,000		12,000	160%
4040	EQUIPMENT REPAIR AND SERV						300 0%	300		300	100%
4390	OTHER CHARGES	3,410	3,273	3,006	1,747		3,000 58%	3,000		3,000	100%
6010	BOND PRINCIPAL					655,000	0%	674,000		674,000	103%
6110	BOND INTEREST	265,871	249,755	237,843	105,040		210,100 50%	190,850		190,850	91%
7200	TRANSFERS			5,000			5,150 0%	5,300		5,300	103%
7505	TRANSFER TO PUB WKS CAP F			10,000			10,000 0%	10,000		10,000	100%
7522	TRANSFER TO FD 522	22,724	22,724	22,724			22,724 0%	20,250		20,250	89%
7524	TRANSFER TO FD 524			34,141			34,745 0%	34,319		34,319	99%
7529	TRANSFER TO FD 529						0 0%	51,928		51,928	*****%
Account:		364,451	342,162	396,798	171,341	1,033,619	17%	1,090,097	0	1,090,097	105%
Fund:		1,186,604	1,162,819	1,211,991	357,685	1,943,504	18%	1,958,622	0	1,958,622	101%

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CITY OF CANNON FALLS, MN
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For the Year: 2014

603 STORM WATER UTILITY FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
498100	STORM WATER SYSTEM										
1010	FULL TIME WAGES	173				2,000	0%	2,000	_____	2,000	100%
1210	PERA	12				140	0%	140	_____	140	100%
1220	FICA	12				160	0%	160	_____	160	100%
2150	SHOP MATERIALS			151		200	0%	200	_____	200	100%
2210	EQUIPMENT PARTS	2,907	1,143	1,026	634	5,000	13%	4,000	_____	4,000	80%
3030	ENGINEERING FEES	5,682	450		344	2,000	17%	1,000	_____	1,000	50%
3090	DATA PROCESSING					750	0%	750	_____	750	100%
3092	CONSULTING FEES				133	0	***%	_____	_____	0	0%
3310	TRAVEL & TRAINING	287	119	92	111	500	22%	500	_____	500	100%
4200	DEPRECIATION	1,073	10,900	12,305		12,000	0%	12,000	_____	12,000	100%
4390	OTHER CHARGES	1,123	1,434	9,022	308	1,500	21%	1,500	_____	1,500	100%
6010	BOND PRINCIPAL				9,421	9,450	100%	9,825	_____	9,825	104%
6110	BOND INTEREST	564	6,145	12,832	2,926	2,950	99%	2,550	_____	2,550	86%
7524	TRANSFER TO FD 524			20,000		20,000	0%	20,000	_____	20,000	100%
7529	TRANSFER TO FD 529					0	0%	10,386	_____	10,386	*****%
	Account:	11,833	20,191	55,428	13,877	56,650	24%	65,011	0	65,011	115%
	Fund:	11,833	20,191	55,428	13,877	56,650	24%	65,011	0	65,011	115%

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CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014

652 AMBULANCE FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
499200	AMBULANCE EXPENSES										
1010	FULL TIME WAGES	107,190	102,260	132,279	60,328	133,000	45%	137,000		137,000	103%
1020	FULL TIME OVERTIME WAGES	2,245				3,000	0%			0	0%
1030	PART TIME WAGES	117,283	109,122	103,337	51,876	90,000	58%	105,000		105,000	117%
1120	SICK PAY	638	2,483	1,627	1,974	2,000	99%	2,000		2,000	100%
1130	VACATION PAY	3,811	6,772	5,614	3,170	7,700	41%	8,000		8,000	104%
1140	HOLIDAY PAY	4,303	4,171	4,883		6,300	0%	6,500		6,500	103%
1210	PERA	8,028	8,449	10,164	6,811	11,100	61%	11,500		11,500	104%
1220	FICA	17,487	17,442	18,145	11,218	18,600	60%	19,800		19,800	106%
1310	INSURANCE-HEALTH, LIFE, E	11,914	16,332	18,217	11,139	19,800	56%	47,500		47,500	240%
1330	CAFETERIA WITHHOLDINGS	300	300	300		700	0%			0	0%
1510	WORKMANS COMPENSATION	4,992	7,396	8,654	12,015	9,000	134%	10,500		10,500	117%
2010	OFFICE SUPPLIES	2,826	3,293	2,603	1,262	3,000	42%	3,200		3,200	107%
2070	EDUC & TRAINING SUPPLIES	460	448	808		1,000	0%	1,000		1,000	100%
2071	UNIFORMS	3,096	3,322	4,816	1,418	6,000	24%	6,000		6,000	100%
2110	CLEANING	669	599	547	664	1,000	66%	800		800	80%
2120	MOTOR FUELS	7,386	10,172	12,153	6,521	10,000	65%	11,000		11,000	110%
2170	MEDICAL SUPPLIES	19,769	22,452	24,162	12,940	25,000	52%	26,000		26,000	104%
2210	EQUIPMENT PARTS	1,492	1,194	2,245	457	1,500	30%	2,000		2,000	133%
2230	BUILDING REPAIR AND SUPPL	1,079	629	657	38	3,000	1%	2,000		2,000	67%
2400	SMALL TOOLS		58	12		100	0%	100		100	100%
3010	AUDIT	2,500	2,500	2,500		2,500	0%	2,500		2,500	100%
3050	MEDICAL SERVICES	3,884	6,935	6,004	2,497	4,000	62%	6,000		6,000	150%
3090	DATA PROCESSING	10,312	3,365	1,553	1,688	3,000	56%	3,000		3,000	100%
3210	TELEPHONE	3,192	6,301	6,428	3,274	3,575	92%	6,500		6,500	182%

CITY OF CANNON FALLS, MN
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652 AMBULANCE FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
3220	POSTAGE	567	572	644	585	1,000	59%	1,000		1,000	100%
3230	RADIO	5,642	7,372	5,708	104	2,500	4%	2,500		2,500	100%
3310	TRAVEL & TRAINING	5,018	5,252	4,997	2,380	7,000	34%	7,000		7,000	100%
3610	INSURANCE	2,340	2,637	2,773	3,047	3,500	87%	3,500		3,500	100%
3810	ELECTRIC UTILITIES	4,318	4,029	4,312	2,253	4,500	50%	4,500		4,500	100%
3830	GAS UTILITIES	3,267	2,893	1,756	3,904	4,000	98%	4,500		4,500	113%
3890	OTHER UTILITIES	967	1,685	1,996	1,003	1,000	100%	1,200		1,200	120%
4010	BUILDING REPAIR AND SERVI	2,385	1,236	1,603	1,301	2,500	52%	2,500		2,500	100%
4040	EQUIPMENT REPAIR AND SERV	5,230	5,061	8,361	938	8,000	12%	7,000		7,000	88%
4200	DEPRECIATION	31,123	48,371	48,765		50,000	0%	50,000		50,000	100%
4321	BILLING SERVICE	17,843	16,706	18,425	8,926	18,000	50%	20,000		20,000	111%
4330	DUES AND SUBSCRIPTIONS	75	75	75	75	100	75%	100		100	100%
4390	OTHER CHARGES	11,519	18,770	7,923	3,691	16,000	23%	15,000		15,000	94%
7200	TRANSFERS			2,500		2,575	0%	2,650		2,650	103%
	Account:	425,150	450,654	477,546	217,497	485,550	45%	539,350	0	539,350	111%
	Fund:	425,150	450,654	477,546	217,497	485,550	45%	539,350	0	539,350	111%

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CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014

655 MOTOR VEHICLE		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
						2013	2013	14	14	14	14
499500 MOTOR VEHICLE											
1010	FULL TIME WAGES	52,670	49,210	50,313	24,621	43,100	57%	42,000		42,000	97%
1020	FULL TIME OVERTIME WAGES	580	60	21	15	300	5%	100		100	33%
1030	PART TIME WAGES	1,192			5,851	14,000	42%	17,900		17,900	128%
1120	SICK PAY	163	1,114	1,998	979	1,400	70%	1,400		1,400	100%
1130	VACATION PAY	422	773	1,697	696	1,700	41%	1,700		1,700	100%
1140	HOLIDAY PAY	1,382	1,690	1,752	957	2,450	39%	2,600		2,600	106%
1210	PERA	3,790	3,748	4,039	2,638	4,600	57%	4,800		4,800	104%
1220	FICA	3,617	3,197	3,639	2,737	4,850	56%	5,050		5,050	104%
1310	INSURANCE-HEALTH, LIFE, E	8,974	13,002	11,941	3,073	7,250	42%	7,400		7,400	102%
1510	WORKMANS COMPENSATION	411	360	354	420	500	84%	500		500	100%
2010	OFFICE SUPPLIES	356	560	470	365	600	61%	700		700	117%
3010	AUDIT		1,000	1,000		1,000	0%	1,000		1,000	100%
3090	DATA PROCESSING	80				0	0%			0	0%
3210	TELEPHONE	2,500	2,600	2,600		2,600	0%	2,600		2,600	100%
3220	POSTAGE	406	386	428	395	500	79%	700		700	140%
3310	TRAVEL & TRAINING	44	21	112		200	0%	250		250	125%
4040	EQUIPMENT REPAIR AND SERV	392	558	265	364	800	46%	800		800	100%
4120	BUILDING RENTAL EXPENSE	16,950	16,950	16,950		16,950	0%	16,950		16,950	100%
4330	DUES AND SUBSCRIPTIONS	173	173	173	173	250	69%	250		250	100%
4390	OTHER CHARGES	414	930	548	102	600	17%	600		600	100%
7200	TRANSFERS			2,500		2,575	0%	2,650		2,650	103%
	Account:	94,516	96,332	100,800	43,386	106,225	41%	109,950	0	109,950	104%
	Fund:	94,516	96,332	100,800	43,386	106,225	41%	109,950	0	109,950	104%
	Grand Total:	12,465,744	8,480,513	11,065,725	10,436,157	11,893,073		8,956,297	0	8,956,297	

CITY OF CANNON FALLS, MN
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For the Year: 2014

100 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
	2010	2011	2012	2013	2013	2013	14	14	14	14
310000										
310100 CURRENT AD VALOREM TAX	1,284,157	1,463,423	1,408,616	-23,752	1,313,292	-2%	1,296,433		1,296,433	98%
310200 DELINQUENT AD VALOREM TAX	20,875				15,000	0%	30,000		30,000	200%
310300 MOBILE HOME TAX	13,107	16,565	16,016		13,000	0%	15,000		15,000	115%
310600 IN LIEU TAX-INVENERGY	464,000	478,500	493,000	507,500	507,500	100%	517,360		517,360	101%
319100 PENALTIES & INTEREST	4,673	25,879	12,883		4,000	0%	10,000		10,000	250%
Group:	1,786,812	1,984,367	1,930,515	483,748	1,852,792	26%	1,868,793	0	1,868,793	100%
320000										
321100 ALCOHOLIC BEVERAGES	25,148	19,425	18,075	4,850	20,000	24%	15,000		15,000	75%
321800 OTHER BUSINESS	3,750	3,750	4,725	800	3,500	23%	3,700		3,700	105%
322100 BUILDING PERMITS	14,301	17,954	47,434	27,734	25,000	111%	35,000		35,000	140%
322300 PLUMBING CONNECTION	300	750	600	300	500	60%	500		500	100%
322400 ANIMAL LICENSES	845	535	430	115	300	38%	300		300	100%
Group:	44,344	42,414	71,264	33,799	49,300	69%	54,500	0	54,500	110%
330000										
332100 FEDERAL DISASTER AID	9,810	10,219		79,609	0	***%			0	0%
334200 POLICE TRAINING	2,868	3,030	2,657		2,500	0%	2,500		2,500	100%
334400 STATE DISASTER AID	3,270	2,326	3,510		0	0%			0	0%
334500 GRANT-STATE OF MN	39,160	9,908	5,484		0	0%			0	0%
334700 MN SAFE & SOBER GRANT	1,402	2,673	1,741		0	0%			0	0%
334800 COUNTY GRANT-TOWARD ZERO			1,780	1,569	0	***%			0	0%
335100 LOCAL GOVERNMENT AID	469,740	468,430	416,072		469,740	0%	616,241		616,241	131%
335200 HOMESTEAD CREDIT	20,066	19,556	11		0	0%			0	0%
336300 PERA RATE INCREASE AID	4,456	4,456	4,456		4,456	0%	4,456		4,456	100%
336400 POLICE AID	58,462	53,217	43,690		45,000	0%	40,000		40,000	88%

CITY OF CANNON FALLS, MN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2014

100 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget 2013	Rec. 2013	Budget 14	Change 14	Budget 14	Budget 14
Group:	609,234	573,815	479,401	81,178	521,696	16%	663,197	0	663,197	127%
340000										
341300 ZONING AND SUBDIVISION	2,500	850	5,400	3,550	2,000	178%	3,000		3,000	150%
341350 REIMB PROFESSIONAL	72,581	933	1,330	796	7,000	11%	3,000		3,000	42%
341500 SALE OF MAPS AND	295	282	308	158	100	158%	150		150	150%
341700 ASSESSMENT SEARCHES	3,600	3,125	3,850	2,125	3,000	71%	3,000		3,000	100%
341900 GRADING PLAN FEES	100		100		0	0%			0	0%
342100 SPECIAL POLICE SERVICES	1,458	872	1,231	673	900	75%	900		900	100%
342400 ACCIDENT REPORTS	122	106	29	88	100	88%	100		100	100%
343100 STREET, SIDEWALK AND CURB	4,836	798	5,112	4,306	800	538%	3,500		3,500	437%
347100 SWIMMING ADMISSIONS	15,831	14,444	16,082	10,609	14,500	73%	14,500		14,500	100%
347200 SWIMMING LESSONS	20,172	19,245	21,515	15,810	19,500	81%	19,500		19,500	100%
347800 PARK RENTAL FEES	1,727	998	1,582	1,073	1,000	107%	1,200		1,200	120%
Group:	123,222	41,653	56,539	39,188	48,900	80%	48,850	0	48,850	99%
350000										
351100 COURT FINES	27,400	34,543	29,426	10,546	26,000	41%	26,000		26,000	100%
351400 FORFEITURES	8,203	590	541	658	0	***%	500		500	*****%
Group:	35,603	35,133	29,967	11,204	26,000	43%	26,500	0	26,500	101%
360000										
361100 BANK INTEREST	13,814	7,957	4,677	551	7,500	7%	4,500		4,500	60%
361200 INVESTMENT INTEREST	3,241	2,998	549	1,122	3,000	37%	2,000		2,000	66%
361300 INTERFUND INTEREST	11,250				0	0%			0	0%
362000 RENTS & LEASE PAYMENTS	66,967	69,155	66,710	72,609	64,000	113%	67,300		67,300	105%
363100 SPEC ASSMT PRINCIPAL		333	1,000		0	0%	10,000		10,000	*****%
363200 SPEC ASSMT INTEREST			19		0	0%	850		850	*****%

CITY OF CANNON FALLS, MN
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100 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
367010 DONATIONS-PARKS			270		0	0%			0	0%
367030 DONATIONS-POLICE	500	850	1,200		0	0%			0	0%
368000 VENDING MACHINE REVENUE	1,329	1,263	950	546	1,500	36%	1,500		1,500	100%
369000 OTHER MISC REVENUE	70,362	23,186	44,491	18,377	17,000	108%	20,000		20,000	117%
Group:	167,463	105,742	119,866	93,205	93,000	100%	106,150	0	106,150	114%
390000										
391000 SALES OF GENERAL FIXED	249,942		54,433	270,000	0	***%			0	0%
392300 TRANSFERS	57,061	54,450	45,000	489,276	46,450	***%	47,900		47,900	103%
393000 REIMB FR JOINT POWERS	130,490	133,441	135,672	22,254	151,300	15%	146,600		146,600	96%
393050 CAPITAL NOTE PROCEEDS	51,706	72,630			0	0%			0	0%
Group:	489,199	260,521	235,105	781,530	197,750	395%	194,500	0	194,500	98%
Fund:	3,255,877	3,043,645	2,922,657	1,523,852	2,789,438	55%	2,962,490	0	2,962,490	106%

CITY OF CANNON FALLS, MN
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For the Year: 2014

211 LIBRARY FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
	2010	2011	2012	2013	2013	2013	14	14	14	14
310000										
310100 CURRENT AD VALOREM TAX	306,505	241,346	222,851		280,839	0%	291,132		291,132	103%
Group:	306,505	241,346	222,851		280,839	0%	291,132	0	291,132	103%
330000										
335100 LOCAL GOVERNMENT AID		1,310	53,668		0	0%			0	0%
337200 GOODHUE COUNTY FUNDS	101,390	104,221	105,216	52,390	105,216	50%	103,673		103,673	98%
337400 INTER LIBRARY LOAN REIMB	27	49	86		0	0%			0	0%
Group:	101,417	105,580	158,970	52,390	105,216	50%	103,673	0	103,673	98%
340000										
341500 SALE OF MAPS AND	603	615	593	464	750	62%	700		700	93%
347600 LIBRARY FACILITY FEES	188	324	25		100	0%	100		100	100%
347920 EQUIPMENT USE FEES	20	10	9		0	0%			0	0%
Group:	811	949	627	464	850	55%	800	0	800	94%
350000										
351300 LIBRARY FINES	8,269	7,636	3,624	1,860	9,100	20%	8,000		8,000	87%
Group:	8,269	7,636	3,624	1,860	9,100	20%	8,000	0	8,000	87%
360000										
367020 DONATIONS-LIBRARY	6,050	7,620	1,838	40	1,000	4%	1,000		1,000	100%
Group:	6,050	7,620	1,838	40	1,000	4%	1,000	0	1,000	100%
390000										
392300 TRANSFERS			115		0	0%			0	0%
Group:			115		0	0%	0	0	0	0%
Fund:	423,052	363,131	388,025	54,754	397,005	14%	404,605	0	404,605	101%

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215 RECYCLING PROGRAM-CVEPC

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
	2010	2011	2012	2013	2013	2013	14	14	14	14
310000										
319100 PENALTIES & INTEREST	230	138	7	8	0	***%			0	0%
Group:	230	138	7	8	0	***%	0	0	0	0%
340000										
344000 RECYCLING FEES	77,461	83,881	83,969	40,483	83,000	49%	83,500		83,500	100%
Group:	77,461	83,881	83,969	40,483	83,000	49%	83,500	0	83,500	100%
360000										
361100 BANK INTEREST			3	2	0	***%			0	0%
369000 OTHER MISC REVENUE	6,588	555	4,326	628	0	***%	4,400		4,400	*****%
Group:	6,588	555	4,329	630	0	***%	4,400	0	4,400	*****%
Fund:	84,279	84,574	88,305	41,121	83,000	50%	87,900	0	87,900	105%

CITY OF CANNON FALLS, MN
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For the Year: 2014

220 CABLE PUBLIC TELEVISION FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
	2010	2011	2012	2013	2013	2013	14	14	14	14
310000										
318100 FRANCHISE FEES-TAXES	26,533	28,498	28,370	6,739	27,000	25%	27,000		27,000	100%
Group:	26,533	28,498	28,370	6,739	27,000	25%	27,000	0	27,000	100%
320000										
321510 FRANCHISE ACCESS FEES	11,186	11,041	16,475	3,952	10,000	40%	9,000		9,000	90%
Group:	11,186	11,041	16,475	3,952	10,000	40%	9,000	0	9,000	90%
340000										
341500 SALE OF MAPS AND	140		605	14	300	5%			0	0%
Group:	140		605	14	300	5%	0	0	0	0%
Fund:	37,859	39,539	45,450	10,705	37,300	29%	36,000	0	36,000	96%

225 PARK BOARD FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
	2010	2011	2012	2013	2013	2013	14	14	14	14
330000										
334500 GRANT-STATE OF MN		12,000			0	0%			0	0%
Group:		12,000			0	0%	0	0	0	0%
360000										
361100 BANK INTEREST	1,163	349	222		250	0%	200		200	80%
361200 INVESTMENT INTEREST			500		0	0%			0	0%
367000 CONTRIBUTIONS & DONATIONS	44,000				0	0%			0	0%
Group:	45,163	349	722		250	0%	200	0	200	80%
Fund:	45,163	12,349	722		250	0%	200	0	200	80%

CITY OF CANNON FALLS, MN
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232 FIRE DEPT OPERATIONS FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget 2013	Rec. 2013	Budget 14	Change 14	Budget 14	Budget 14
310000										
310100 CURRENT AD VALOREM TAX	82,300	76,400	70,639		90,594	0%	86,550		86,550	95%
Group:	82,300	76,400	70,639		90,594	0%	86,550	0	86,550	95%
330000										
331400 FEDERAL GRANT-FEMA		59,301			0	0%			0	0%
334210 FIRE TRAINING	4,000		2,135		0	0%			0	0%
336500 AID TO FIRE PENSIONS	33,612	33,866	33,435		32,000	0%	33,000		33,000	103%
Group:	37,612	93,167	35,570		32,000	0%	33,000	0	33,000	103%
340000										
342200 FIRE PROTECTION	73,570	78,720	84,230	26,543	90,000	29%	82,120		82,120	91%
342300 FIRE PROTECTION	8,226	6,000	13,250		6,000	0%	6,000		6,000	100%
Group:	81,796	84,720	97,480	26,543	96,000	28%	88,120	0	88,120	91%
360000										
361100 BANK INTEREST		1			0	0%			0	0%
367000 CONTRIBUTIONS & DONATIONS	50	10,897	250	16,150	0	***%			0	0%
369000 OTHER MISC REVENUE	620	6,162	1,514	384	0	***%			0	0%
Group:	670	17,060	1,764	16,534	0	***%	0	0	0	0%
Fund:	202,378	271,347	205,453	43,077	218,594	20%	207,670	0	207,670	95%

235 PLANNING & ECONOMIC DEVELOPMENT DEPT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
	2010	2011	2012	2013	2013	2013	14	14	14	14
310000										
310100 CURRENT AD VALOREM TAX	81,600	86,050	85,850		90,400	0%	131,450		131,450	145%
Group:	81,600	86,050	85,850		90,400	0%	131,450	0	131,450	145%
360000										
362500 REFUNDS & REIMBURSEMENTS	26,000	22,325	26,000		26,000	0%			0	0%
Group:	26,000	22,325	26,000		26,000	0%	0	0	0	0%
Fund:	107,600	108,375	111,850		116,400	0%	131,450	0	131,450	112%

CITY OF CANNON FALLS, MN
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244 TAX INCREMENT FUND #2-1

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Old
					2013	2013	14	14	14	14
310000										
310500 TAX INCREMENTS	123,565	125,209	130,016	271	120,000	0%				0 0%
Group:	123,565	125,209	130,016	271	120,000	0%	0	0		0 0%
330000										
335200 HOMESTEAD CREDIT	2,649	2,675				0 0%				0 0%
Group:	2,649	2,675				0 0%	0	0		0 0%
360000										
361100 BANK INTEREST	2,758	663	680	46	500	9%				0 0%
361200 INVESTMENT INTEREST	4,320	4,320	2,190		3,000	0%				0 0%
Group:	7,078	4,983	2,870	46	3,500	1%	0	0		0 0%
Fund:	133,292	132,867	132,886	317	123,500	0%	0	0		0 0%

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245 TAX INCREMENT FUND #2-2

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Old
	2010	2011	2012	2013	2013	2013	14	14	14	14
310000										
310500 TAX INCREMENTS	288,293	276,791	302,727		270,000	0%				0 0%
Group:	288,293	276,791	302,727		270,000	0%	0	0		0 0%
360000										
361100 BANK INTEREST	5,813	1,127	214		1,000	0%				0 0%
361200 INVESTMENT INTEREST		469			0	0%				0 0%
Group:	5,813	1,596	214		1,000	0%	0	0		0 0%
Fund:	294,106	278,387	302,941		271,000	0%	0	0		0 0%

246 TAX INCREMENT FUND #2-4

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
	2010	2011	2012	2013	2013	2013	14	14	14	14
390000										
392300 TRANSFERS	235				0	0%			0	0%
Group:	235				0	0%	0	0	0	0%
Fund:	235				0	0%	0	0	0	0%

CITY OF CANNON FALLS, MN
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260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
	2010	2011	2012	2013	2013	2013	14	14	14	14
360000										
361100 BANK INTEREST	2,419	1,037	648	87	1,000	9%	400		400	40%
361200 INVESTMENT INTEREST	1,134	1,375	187	378	1,000	38%	200		200	20%
361400 LOAN PROGRAM INTEREST		2,213	2,565	1,000	1,950	51%	5,950		5,950	305%
361500 LOAN PROGRAM-PRINCIPAL		3,342	85,226	11,006	4,200	262%	12,660		12,660	301%
Group:	3,553	7,967	88,626	12,471	8,150	153%	19,210	0	19,210	235%
390000										
391000 SALES OF GENERAL FIXED		54,450	64,057		0	0%			0	0%
Group:		54,450	64,057		0	0%	0	0	0	0%
Fund:	3,553	62,417	152,683	12,471	8,150	153%	19,210	0	19,210	235%

312 2004 G.O. CAPITAL IMP PLAN BONDS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget	
	2010	2011	2012	2013	2013	2013	14	14	14	14	
390000											
392360 TRANSFER FROM FD 503	375					0	0%			0	0%
Group:	375					0	0%	0	0	0	0%
Fund:	375					0	0%	0	0	0	0%

501 IMPROVEMENT REVOLVING FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
	2010	2011	2012	2013	2013	2013	14	14	14	14
330000										
334500 GRANT-STATE OF MN	250,000				0	0%			0	0%
Group:	250,000				0	0%	0	0	0	0%
360000										
361100 BANK INTEREST	298				0	0%			0	0%
Group:	298				0	0%	0	0	0	0%
390000										
392300 TRANSFERS	1,071,285				0	0%			0	0%
Group:	1,071,285				0	0%	0	0	0	0%
Fund:	1,321,583				0	0%	0	0	0	0%

CITY OF CANNON FALLS, MN
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502 PUBLIC IMPROVMENT REVOLVING FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
	2010	2011	2012	2013	2013	2013	14	14	14	14
310000										
319100 PENALTIES & INTEREST	1,027	102	4		0	0%			0	0%
Group:	1,027	102	4		0	0%	0	0	0	0%
360000										
361100 BANK INTEREST	690	108	89	50	0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL	6,030	7,588	14,113		5,600	0%	2,950		2,950	52%
363200 SPEC ASSMT INTEREST	6,699	2,403	7,402		1,500	0%	1,175		1,175	78%
Group:	13,419	10,099	21,604	50	7,100	1%	4,125	0	4,125	58%
Fund:	14,446	10,201	21,608	50	7,100	1%	4,125	0	4,125	58%

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504 STREET CAPITAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
	2010	2011	2012	2013	2013	2013	14	14	14	14
390000										
392300 TRANSFERS	10,600	10,918	11,246		1,583	0%	5,000		5,000	315%
Group:	10,600	10,918	11,246		1,583	0%	5,000	0	5,000	315%
Fund:	10,600	10,918	11,246		1,583	0%	5,000	0	5,000	315%

CITY OF CANNON FALLS, MN
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505 PUBLIC WORKS CAPITAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
	2010	2011	2012	2013	2013	2013	14	14	14	14
360000										
361100 BANK INTEREST			114		0	0%			0	0%
Group:			114		0	0%	0	0	0	0%
390000										
392300 TRANSFERS	58,300	60,049	50,000		20,900	0%	51,827		51,827	247%
Group:	58,300	60,049	50,000		20,900	0%	51,827	0	51,827	247%
Fund:	58,300	60,049	50,114		20,900	0%	51,827	0	51,827	247%

CITY OF CANNON FALLS, MN
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506 POLICE CAPITAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
	2010	2011	2012	2013	2013	2013	14	14	14	14
390000										
392300 TRANSFERS	25,000	25,750	13,250		13,648	0%	25,000		25,000	183%
Group:	25,000	25,750	13,250		13,648	0%	25,000	0	25,000	183%
Fund:	25,000	25,750	13,250		13,648	0%	25,000	0	25,000	183%

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507 FIRE CAPITAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
	2010	2011	2012	2013	2013	2013	14	14	14	14
330000										
331400 FEDERAL GRANT-FEMA				138,143		0 ***%				0 0%
Group:				138,143		0 ***%	0	0		0 0%
360000										
361100 BANK INTEREST	556	738	365	124	200	62%	200		200	100%
367000 CONTRIBUTIONS & DONATIONS	4,000		8,307	2,500	0	***%				0 0%
369000 OTHER MISC REVENUE			1,642		0	0%				0 0%
Group:	4,556	738	10,314	2,624	200	***%	200	0	200	100%
390000										
392300 TRANSFERS	1,252,591	31,518	16,250		6,738	0%	17,240		17,240	255%
Group:	1,252,591	31,518	16,250		6,738	0%	17,240	0	17,240	255%
Fund:	1,257,147	32,256	26,564	140,767	6,938	***%	17,440	0	17,440	251%

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508 AMBULANCE CAPITAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
	2010	2011	2012	2013	2013	2013	14	14	14	14
360000										
367000 CONTRIBUTIONS & DONATIONS			8,242		0	0%			0	0%
Group:			8,242		0	0%	0	0	0	0%
390000										
392300 TRANSFERS	10,600	10,918	5,600		5,768	0%	5,941		5,941	102%
Group:	10,600	10,918	5,600		5,768	0%	5,941	0	5,941	102%
Fund:	10,600	10,918	13,842		5,768	0%	5,941	0	5,941	102%

509 ADMINISTRATION CAPITAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
	2010	2011	2012	2013	2013	2013	14	14	14	14
390000										
392300 TRANSFERS	21,200	21,836	11,250		1,588	0%	11,936		11,936	751%
Group:	21,200	21,836	11,250		1,588	0%	11,936	0	11,936	751%
Fund:	21,200	21,836	11,250		1,588	0%	11,936	0	11,936	751%

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510 PARK CAPITAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
	2010	2011	2012	2013	2013	2013	14	14	14	14
390000										
392300 TRANSFERS	10,600	10,918	5,600		5,768	0%	5,941		5,941	102%
Group:	10,600	10,918	5,600		5,768	0%	5,941	0	5,941	102%
Fund:	10,600	10,918	5,600		5,768	0%	5,941	0	5,941	102%

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16:28:01

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511 LIBRARY CAPITAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
	2010	2011	2012	2013	2013	2013	14	14	14	14
390000										
392300 TRANSFERS	36,326	25,000	66,474		300	0%	2,000		2,000	666%
Group:	36,326	25,000	66,474		300	0%	2,000	0	2,000	666%
Fund:	36,326	25,000	66,474		300	0%	2,000	0	2,000	666%

516 1997 IMPROVEMENTS-REFUNDING 2003A

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
	2010	2011	2012	2013	2013	2013	14	14	14	14
310000										
310100 CURRENT AD VALOREM TAX	166,000	166,000	166,000		166,000	0%	14,000		14,000	8%
319100 PENALTIES & INTEREST	132	12,105	20	9	0	***%			0	0%
Group:	166,132	178,105	166,020	9	166,000	0%	14,000	0	14,000	8%
360000										
361100 BANK INTEREST				2	0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL	71,911	73,709	3,679		3,600	0%			0	0%
363200 SPEC ASSMT INTEREST	13,938	9,461	4,764		200	0%			0	0%
Group:	85,849	83,170	8,443	2	3,800	0%	0	0	0	0%
Fund:	251,981	261,275	174,463	11	169,800	0%	14,000	0	14,000	8%

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520 2002 G.O. IMPROVEMENT BONDS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
	2010	2011	2012	2013	2013	2013	14	14	14	14
390000										
392300 TRANSFERS	375				0	0%			0	0%
Group:	375				0	0%	0	0	0	0%
Fund:	375				0	0%	0	0	0	0%

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521 2006A G.O. PIR REF BDS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
	2010	2011	2012	2013	2013	2013	14	14	14	14
310000										
310100 CURRENT AD VALOREM TAX	236,281	240,000	260,000		208,000	0%				0 0%
Group:	236,281	240,000	260,000		208,000	0%	0	0		0 0%
390000										
392300 TRANSFERS			81,300	1,655,000		0 ***%				0 0%
392320 TRANSFER FROM WATER FUND	81,300	81,300			56,300	0%				0 0%
392340 TRANSFER FROM FD 502	77,051	16,766	16,766		16,120	0%				0 0%
Group:	158,351	98,066	98,066	1,655,000	72,420	***%	0	0		0 0%
Fund:	394,632	338,066	358,066	1,655,000	280,420	590%	0	0		0 0%

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522 2006B G.O. PIR BDS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
	2010	2011	2012	2013	2013	2013	14	14	14	14
310000										
319100 PENALTIES & INTEREST	1,411	467	530	144	0	***%			0	0%
Group:	1,411	467	530	144	0	***%	0	0	0	0%
360000										
361100 BANK INTEREST	718				0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL	96,074	62,622	85,514	11,905	61,000	20%	59,000		59,000	96%
363200 SPEC ASSMT INTEREST	61,891	56,180	52,606		48,500	0%	40,700		40,700	83%
Group:	158,683	118,802	138,120	11,905	109,500	11%	99,700	0	99,700	91%
390000										
392300 TRANSFERS			45,448		0	0%			0	0%
392320 TRANSFER FROM WATER FUND	22,724	45,448			22,724	0%	20,250		20,250	89%
392330 TRANSFER FROM SEWER FUND	22,724				22,724	0%	20,250		20,250	89%
392350 TRANSFER FROM FD 244	270,000	270,000	270,000		270,000	0%			0	0%
Group:	315,448	315,448	315,448		315,448	0%	40,500	0	40,500	12%
Fund:	475,542	434,717	454,098	12,049	424,948	3%	140,200	0	140,200	32%

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523 WESTSIDE I IMP PROJ.-2011

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Old
					2013	2013	14	14	14	14
360000										
361100 BANK INTEREST		201	2,512		0	0%				0 0%
Group:		201	2,512		0	0%	0	0		0 0%
390000										
393100 G.O. BOND PROCEEDS		1,480,000			0	0%				0 0%
Group:		1,480,000			0	0%	0	0		0 0%
Fund:		1,480,201	2,512		0	0%	0	0		0 0%

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524 2011A G.O. IMPROVEMENT BONDS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
					2013	2013	14	14	14	14
310000										
310100 CURRENT AD VALOREM TAX			89,300		89,300	0%	89,000		89,000	99%
319100 PENALTIES & INTEREST			22	145	0	***%			0	0%
Group:			89,322	145	89,300	0%	89,000	0	89,000	99%
360000										
361200 INVESTMENT INTEREST		2,687			0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL		178,495	81,311		19,700	0%	18,400		18,400	93%
363200 SPEC ASSMT INTEREST			26,528		19,300	0%	16,300		16,300	84%
Group:		181,182	107,839		39,000	0%	34,700	0	34,700	88%
390000										
392300 TRANSFERS			101,877		0	0%			0	0%
392320 TRANSFER FROM WATER FUND					45,528	0%	44,970		44,970	98%
392330 TRANSFER FROM SEWER FUND					34,745	0%	34,319		34,319	98%
392370 TRANSFER FROM FD 603					20,000	0%	20,000		20,000	100%
Group:			101,877		100,273	0%	99,289	0	99,289	99%
Fund:		181,182	299,038	145	228,573	0%	222,989	0	222,989	97%

525 2012 LIBRARY CONSTRUCTION PROJECT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
					2013	2013	14	14	14	14
360000										
361100 BANK INTEREST			181		0	0%				0 0%
367020 DONATIONS-LIBRARY			350,000		350,000	0%				0 0%
369000 OTHER MISC REVENUE			757		0	0%				0 0%
Group:			350,938		350,000	0%	0	0		0 0%
390000										
393100 G.O. BOND PROCEEDS			932,000		0	0%				0 0%
Group:			932,000		0	0%	0	0		0 0%
Fund:			1,282,938		350,000	0%	0	0		0 0%

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526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
	2010	2011	2012	2013	2013	2013	14	14	14	14
360000										
367020 DONATIONS-LIBRARY			152,000			0	0%	170,000		170,000 *****%
Group:			152,000			0	0%	170,000	0	170,000 *****%
Fund:			152,000			0	0%	170,000	0	170,000 *****%

528 2012B G.O. REFUNDING BONDS-\$3,125,000

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
					2013	2013	14	14	14	14
310000										
310100 CURRENT AD VALOREM TAX					0	0%	208,000		208,000	*****%
Group:					0	0%	208,000	0	208,000	*****%
360000										
361100 BANK INTEREST			2,581		0	0%			0	0%
Group:			2,581		0	0%	0	0	0	0%
390000										
392320 TRANSFER FROM WATER FUND					0	0%	81,300		81,300	*****%
392340 TRANSFER FROM FD 502					0	0%	16,120		16,120	*****%
393100 G.O. BOND PROCEEDS			3,085,000		0	0%			0	0%
Group:			3,085,000		0	0%	97,420	0	97,420	*****%
Fund:			3,087,581		0	0%	305,420	0	305,420	*****%

529 2013A Bonds-East Side 1 Project

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
					2013	2013	14	14	14	14
310000										
310100 CURRENT AD VALOREM TAX					0	0%	88,900		88,900	*****%
Group:					0	0%	88,900	0	88,900	*****%
360000										
363100 SPEC ASSMT PRINCIPAL				82,584	0	***%	35,000		35,000	*****%
363200 SPEC ASSMT INTEREST					0	0%	38,650		38,650	*****%
Group:				82,584	0	***%	73,650	0	73,650	*****%
390000										
392320 TRANSFER FROM WATER FUND					0	0%	24,233		24,233	*****%
392330 TRANSFER FROM SEWER FUND					0	0%	51,928		51,928	*****%
392370 TRANSFER FROM FD 603					0	0%	10,386		10,386	*****%
Group:					0	0%	86,547	0	86,547	*****%
Fund:				82,584	0	***%	249,097	0	249,097	*****%

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601 WATER FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
360000										
361100 BANK INTEREST	3,628	1,960	2,055	437	1,000	44%	1,000		1,000	100%
361200 INVESTMENT INTEREST	7,043	7,847	7,815	4,633	4,000	116%	4,000		4,000	100%
363100 SPEC ASSMT PRINCIPAL	21,592	29,583			0	0%			0	0%
363200 SPEC ASSMT INTEREST	106,640	89,340	55,075		69,000	0%	62,100		62,100	90%
364000 CONNECTION CHARGES			2,450	7,600	0	***%			0	0%
367100 CONTRIBUTIONS FROM OTHER	144,469				25,000	0%			0	0%
369000 OTHER MISC REVENUE	305	8,893	2,771	60	0	***%			0	0%
Group:	283,677	137,623	70,166	12,730	99,000	13%	67,100	0	67,100	67%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	542,109	558,709	597,864	287,257	550,000	52%	560,000		560,000	101%
380700 MDH SURCHARGE	-256	-328	-287	-141	0	***%			0	0%
380800 PENALTIES AND FORFEITED	11,975	24,735	22,946	10,190	12,000	85%	15,000		15,000	125%
380900 METER AND OTHER SALES	4,070	3,577	9,791	8,015	1,500	534%	1,500		1,500	100%
Group:	557,898	586,693	630,314	305,321	563,500	54%	576,500	0	576,500	102%
Fund:	841,575	724,316	700,480	318,051	662,500	48%	643,600	0	643,600	97%

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602 SEWERAGE DISPOSAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget	
	2010	2011	2012	2013	2013	2013	14	14	14	14	
330000											
334100 DNR Grant	22,236					0	0%			0	0%
Group:	22,236					0	0%	0	0	0	0%
360000											
361100 BANK INTEREST	447	558	975	-118	500	-24%	500		500	100%	
361200 INVESTMENT INTEREST	5,114	1,675	3,592	2,759	1,000	276%	1,000		1,000	100%	
363100 SPEC ASSMT PRINCIPAL	17,621	26,235			0	0%			0	0%	
363200 SPEC ASSMT INTEREST	87,981	73,662	45,586		57,500	0%	51,200		51,200	89%	
364000 CONNECTION CHARGES			2,450	3,400	0	***%			0	0%	
367100 CONTRIBUTIONS FROM OTHER	431,005				0	0%			0	0%	
369000 OTHER MISC REVENUE		6,811	5,720		0	0%			0	0%	
Group:	542,168	108,941	58,323	6,041	59,000	10%	52,700	0	52,700	89%	
380000 UTILITY REVENUE											
380000 UTILITY REVENUE	954,365	999,807	1,038,110	580,080	975,000	59%	1,000,000		1,000,000	102%	
380800 PENALTIES AND FORFEITED	2,011	15,039	11,772	3,739	2,000	187%	5,000		5,000	250%	
Group:	956,376	1,014,846	1,049,882	583,819	977,000	60%	1,005,000	0	1,005,000	102%	
390000											
392300 TRANSFERS	634,752				0	0%			0	0%	
Group:	634,752				0	0%	0	0	0	0%	
Fund:	2,155,532	1,123,787	1,108,205	589,860	1,036,000	57%	1,057,700	0	1,057,700	102%	

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603 STORM WATER UTILITY FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Old
	2010	2011	2012	2013	2013	2013	14	14	14	14
360000										
361100 BANK INTEREST		11	261	244	0	***%			0	0%
367100 CONTRIBUTIONS FROM OTHER	67,288	11,620			0	0%			0	0%
367200 CONTRIBUTIONS FROM	45,000				0	0%			0	0%
Group:	112,288	11,631	261	244	0	***%	0	0	0	0%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	117,117	118,329	129,594	68,998	120,000	57%	125,000		125,000	104%
380800 PENALTIES AND FORFEITED		132	120	4	0	***%			0	0%
Group:	117,117	118,461	129,714	69,002	120,000	58%	125,000	0	125,000	104%
Fund:	229,405	130,092	129,975	69,246	120,000	58%	125,000	0	125,000	104%

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652 AMBULANCE FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
	2010	2011	2012	2013	2013	2013	14	14	14	14
360000										
361100 BANK INTEREST	55	30	13	12	0	***%			0	0%
367000 CONTRIBUTIONS & DONATIONS	2,390	1,150	1,010		0	0%			0	0%
369000 OTHER MISC REVENUE	1,165	2,033	462		500	0%	400		400	80%
Group:	3,610	3,213	1,485	12	500	2%	400	0	400	80%
380000 UTILITY REVENUE										
385000 AMBULANCE CHARGES	445,937	408,042	410,061	321,916	480,000	67%	575,000		575,000	119%
385010 COMPUTER SURCHARGE	6,320	6,910	7,520		6,000	0%	7,000		7,000	116%
Group:	452,257	414,952	417,581	321,916	486,000	66%	582,000	0	582,000	119%
390000										
392300 TRANSFERS			12,052		0	0%			0	0%
Group:			12,052		0	0%	0	0	0	0%
Fund:	455,867	418,165	431,118	321,928	486,500	66%	582,400	0	582,400	119%

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655 MOTOR VEHICLE

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Old
	2010	2011	2012	2013	2013	2013	14	14	14	14
340000										
349500 DEPUTY REGISTRAR FEES	89,714	93,053	102,300	58,003	100,000	58%	110,000		110,000	110%
Group:	89,714	93,053	102,300	58,003	100,000	58%	110,000	0	110,000	110%
360000										
369000 OTHER MISC REVENUE	273	294	558	120	0	***%			0	0%
Group:	273	294	558	120	0	***%	0	0	0	0%
Fund:	89,987	93,347	102,858	58,123	100,000	58%	110,000	0	110,000	110%
Grand Total:	12,248,467	9,789,625	12,854,252	4,934,111	7,966,971		7,599,141	0	7,599,141	