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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 November 19, 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 Final 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: November 6, 2013

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: Aaron S. Reeves, City Administrator *AR*

SUBJECT: 2014 Final Budget

DATE: November 19, 2013

Attached is the 2014 proposed Final 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 - \$2,924,790
Revenues without Taxes - \$1,673,847
Levy - \$1,250,943

Fire Department

Expenditures - \$203,469
Revenues without Taxes - \$121,120
Levy - \$82,349

Library

Expenditures - \$403,905
Revenues without Taxes - \$113,473
Levy - \$290,432

Planning & Economic Development

Expenditures - \$147,450
Revenues without Taxes - \$0
Levy - \$147,450

1997 Improvement Bond

Expenditures - \$102,100
Revenues without Taxes - \$0
Levy - \$14,000

2011 G.O. Improvement Bond

Expenditures - \$237,025
Revenues without Taxes - \$148,025
Levy - \$89,000

2012 G.O. Ref. Bond

Expenditures - \$333,450
Revenues without Taxes - \$125,450
Levy - \$208,000

2013 East Side I Bond

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

2014 LEVY DETAIL

| | |
|-------------------|-----------------|
| General Levy - | \$1,771,175 |
| Bond Levy - | \$399,900 |
| Total 2014 Levy - | \$2,171,075 |
| 2013 Levy - | \$2,238,425 |
| Increase - | -\$67,350 -3.0% |

The 3% decrease reflects what staff feels will be needed to continue our current high level of service and operations. The main changes from the 2013 levy are:

- A \$70,000 increase in transfers to the Capital Funds to make up for past cuts.
- Employee salary increases based on existing Union Agreements.
- 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.

The main changes from the adopted 2014 Preliminary levy are:

- Removal of the 2% increase added to the Preliminary levy.
- A roughly 2% decrease in health insurance costs, saving \$51,900.
- \$20,000 in estimated sales tax savings with the new exemption for Cities.
- \$2,750 in restored payments to local organizations bringing those back up to original levels.
- \$5,000 for a salary review of all City positions. The City agreed to do this in 2014 as part of the Agreement with our Unions to not give Cost of Living Adjustments to the scale in 2013 or 2014.
- \$21,000 for an odor monitoring study of Sustane. I will explain this in more detail at the Work Session.

A number of the expenditure changes from the Preliminary levy are one-time costs totaling \$26,000. Without these one-time costs the levy would be going down 4.2%. These expenditures will not be in the 2015 budget.

At this time I recommend we adopt the Final Budget as presented. Council and staff have done an excellent job in preparing a budget that will provide the services our citizen's expect at a very reasonable cost. Once we have a consensus on the final budget I will update our Financial Management Plan for presentation at the next meeting along with reviewing proposed utility rates for 2014.

| | | Adopted | | | | Proposed | | |
|---------------------------|---------------------|---------------------|-------------------|-------------|--|---------------------|--------------------|---------------|
| | Budget | Preliminary | Diff | | | Final | Diff | % Diff |
| Budget 2014 | 2013 | 2014 | 2013 to 2014 | % | | 2014 | 2013 to 2014 | 2013 - 2014 |
| General Levy | \$ 1,313,292 | \$ 1,374,162 | \$ 60,870 | 4.6% | | \$ 1,250,943 | \$ (62,349) | -4.75% |
| Bond Levy | \$ 463,300 | \$ 399,900 | \$ (63,400) | -13.7% | | \$ 399,900 | \$ (63,400) | -13.68% |
| Non-General Fund Levy | \$ 461,833 | \$ 509,132 | \$ 47,299 | 10.2% | | \$ 520,232 | \$ 58,399 | 12.65% |
| Total Levy | \$ 2,238,425 | \$ 2,283,194 | \$ 44,769 | 2.0% | | \$ 2,171,075 | \$ (67,350) | -3.01% |
| Est.Tax Capacity | \$ 2,998,269 | | | | | | | |
| Est.Tax Capacity Rate | 74.916 | | | | | | | |
| General Fund Levy | \$ 1,313,292 | \$ 1,374,162 | \$ 60,870 | 4.6% | | \$ 1,250,943 | \$ (62,349) | -4.75% |
| LGA | \$ 469,740 | \$ 616,241 | \$ 146,501 | 31.2% | | \$ 616,241 | \$ 146,501 | 31.19% |
| Other General Fd Rev | \$ 498,906 | \$ 532,456 | \$ 33,550 | 6.7% | | \$ 540,246 | \$ 41,340 | 8.29% |
| Invenergy Rev | \$ 507,500 | \$ 517,360 | \$ 9,860 | 1.9% | | \$ 517,360 | \$ 9,860 | 1.94% |
| Total Revenue | \$ 2,789,438 | \$ 3,040,219 | \$ 250,781 | 9.0% | | \$ 2,924,790 | \$ 135,352 | 4.85% |
| Expense Detail | | | | | | | | |
| Mayor & Council | \$ 30,025 | \$ 27,625 | \$ (2,400) | -8.0% | | \$ 29,625 | \$ (400) | -1.33% |
| Elections | \$ 450 | \$ 14,750 | \$ 14,300 | 3177.8% | | \$ 14,750 | \$ 14,300 | 3177.78% |
| Administrator | \$ 454,400 | \$ 481,950 | \$ 27,550 | 6.1% | | \$ 478,650 | \$ 24,250 | 5.34% |
| Audit | \$ 19,000 | \$ 18,000 | \$ (1,000) | -5.3% | | \$ 18,000 | \$ (1,000) | -5.26% |
| Financial Consultant | \$ 4,300 | \$ 3,300 | \$ (1,000) | -23.3% | | \$ 3,300 | \$ (1,000) | -23.26% |
| Legal | \$ 77,000 | \$ 74,000 | \$ (3,000) | -3.9% | | \$ 71,000 | \$ (6,000) | -7.79% |
| Planning & Zoning | \$ 2,250 | \$ 2,250 | \$ - | 0.0% | | \$ 2,050 | \$ (200) | -8.89% |
| Information Technology (| \$ 68,750 | \$ 78,500 | \$ 9,750 | 14.2% | | \$ 79,800 | \$ 11,050 | 16.07% |
| Government Bldgs | \$ 76,500 | \$ 81,200 | \$ 4,700 | 6.1% | | \$ 74,000 | \$ (2,500) | -3.27% |
| Police | \$ 826,795 | \$ 866,635 | \$ 39,840 | 4.8% | | \$ 844,035 | \$ 17,240 | 2.09% |
| Building Inspection | \$ 27,375 | \$ 34,450 | \$ 7,075 | 25.8% | | \$ 34,450 | \$ 7,075 | 25.84% |
| Engineering | \$ 27,000 | \$ 36,000 | \$ 9,000 | 33.3% | | \$ 36,000 | \$ 9,000 | 33.33% |
| Pet Adoption | \$ 500 | \$ 500 | \$ - | 0.0% | | \$ 1,000 | \$ 500 | 100.00% |
| Public Works/Parks | \$ 856,010 | \$ 891,475 | \$ 35,465 | 4.1% | | \$ 884,125 | \$ 28,115 | 3.28% |
| CV Trail | \$ 162,940 | \$ 158,920 | \$ (4,020) | -2.5% | | \$ 158,920 | \$ (4,020) | -2.47% |
| Unallocated | \$ 119,850 | \$ 88,050 | \$ (31,800) | -26.5% | | \$ 90,200 | \$ (29,650) | -24.74% |
| CIP Transfers | \$ 36,293 | \$ 104,885 | \$ 68,592 | 189.0% | | \$ 104,885 | \$ 68,592 | 189.00% |
| Total Expenditures | \$ 2,789,438 | \$ 2,962,490 | \$ 173,052 | 6.2% | | \$ 2,924,790 | \$ 135,352 | 4.85% |
| Excess or (Deficiency) | \$ - | \$ 77,729 | \$ 77,729 | #DIV/0! | | \$ - | \$ - | #DIV/0! |

| | Budget 2013 | Adopted Preliminary 2014 | Diff 2013 to 2014 | % | Proposed Final 2014 | Diff 2013 to 2014 | % Diff 2013 - 2014 |
|---|----------------|--------------------------------|----------------------|---------|---------------------------|----------------------|-----------------------|
| Budget 2014 | | | | | | | |
| SPECIAL REVENUE FUNDS | | | | | | | |
| Library Fund-211 | | | | | | | |
| Revenue | \$ 397,005 | \$ 404,605 | \$ 7,600 | 1.9% | \$ 403,905 | \$ 6,900 | 1.74% |
| | | | \$ - | | | \$ - | |
| Expenditures | \$ 397,005 | \$ 404,605 | \$ 7,600 | 1.9% | \$ 403,905 | \$ 6,900 | 1.74% |
| | | | | | | \$ - | |
| Excess or (Deficiency) | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | #DIV/0! |
| | | | | | | | |
| Recycling Fund-215 | | | | | | | |
| Revenue | \$ 83,000 | \$ 87,900 | \$ 4,900 | 5.9% | \$ 87,900 | \$ 4,900 | 5.90% |
| Expenditures | \$ 66,200 | \$ 78,600 | \$ 12,400 | 18.7% | \$ 78,600 | \$ 12,400 | 18.73% |
| Excess or (Deficiency) | \$ 16,800 | \$ 9,300 | \$ (7,500) | -44.6% | \$ 9,300 | \$ (7,500) | -44.64% |
| | | | | | | | |
| Cable Public Television Fund-220 | | | | | | | |
| Revenue | \$ 37,300 | \$ 36,000 | \$ (1,300) | -3.5% | \$ 36,000 | \$ (1,300) | -3.49% |
| Expenditures | \$ 48,250 | \$ 58,200 | \$ 9,950 | 20.6% | \$ 58,200 | \$ 9,950 | 20.62% |
| Excess or (Deficiency) | \$ (10,950) | \$ (22,200) | \$ (11,250) | 102.7% | \$ (22,200) | \$ (11,250) | 102.74% |
| | | | | | | | |
| Park Board Fund-225 | | | | | | | |
| Revenue | \$ 250 | \$ 200 | \$ (50) | -20.0% | \$ 200 | \$ (50) | -20.00% |
| Expenditures | \$ 25,000 | \$ 40,000 | \$ 15,000 | 60.0% | \$ 40,000 | \$ 15,000 | 60.00% |
| Excess or (Deficiency) | \$ (24,750) | \$ (39,800) | \$ (15,050) | 60.8% | \$ (39,800) | \$ (15,050) | 60.81% |
| | | | | | | | |
| Fire Operations Fund-232 | | | | | | | |
| Revenue | \$ 218,594 | \$ 207,670 | \$ (10,924) | -5.0% | \$ 203,469 | \$ (15,125) | -6.92% |
| Expenditures | \$ 218,594 | \$ 207,669 | \$ (10,925) | -5.0% | \$ 203,469 | \$ (15,125) | -6.92% |
| Excess or (Deficiency) | \$ - | \$ 1 | | | \$ - | \$ - | #DIV/0! |
| | | | | | | | |
| Economic Development Fd 235 | | | | | | | |
| Revenue | \$ 116,400 | \$ 131,450 | \$ 15,050 | 12.9% | \$ 147,450 | \$ 31,050 | 26.68% |
| Expenditures | \$ 116,400 | \$ 131,450 | \$ 15,050 | 12.9% | \$ 147,450 | \$ 31,050 | 26.68% |
| Excess or (Deficiency) | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | #DIV/0! |

| | Budget 2013 | Adopted Preliminary 2014 | Diff 2013 to 2014 | % | Proposed Final 2014 | Diff 2013 to 2014 | % Diff 2013 - 2014 |
|--------------------------------------|----------------|--------------------------------|----------------------|---------|---------------------------|----------------------|-----------------------|
| Budget 2014 | | | | | | | |
| Tax Increment Fund 244 | | | | | | | |
| Revenue | \$ 123,500 | \$ - | \$ (123,500) | -100.0% | \$ - | \$ (123,500) | -100.00% |
| Expenditures | \$ 299,000 | \$ - | \$ (299,000) | -100.0% | \$ - | \$ (299,000) | -100.00% |
| Excess or (Deficiency) | \$ (175,500) | \$ - | \$ 175,500 | -100.0% | \$ - | \$ 175,500 | -100.00% |
| Tax Increment Fund 245 | | | | | | | |
| Revenue | \$ 271,000 | \$ - | \$ (271,000) | -100.0% | \$ - | \$ (271,000) | -100.00% |
| Expenditures | \$ 2,700 | \$ - | \$ (2,700) | -100.0% | \$ - | \$ (2,700) | -100.00% |
| Excess or (Deficiency) | \$ 268,300 | \$ - | \$ (268,300) | -100.0% | \$ - | \$ (268,300) | -100.00% |
| Industrial Revolving Fund-260 | | | | | | | |
| Revenue | \$ 8,150 | \$ 19,210 | \$ 11,060 | 135.7% | \$ 19,210 | \$ 11,060 | 135.71% |
| Expenditures | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | #DIV/0! |
| Excess or (Deficiency) | \$ 8,150 | \$ 19,210 | \$ 11,060 | 135.7% | \$ 19,210 | \$ 11,060 | 135.71% |
| DEBT SERVICE FUNDS | | | | | | | |
| Public Impr Rev Fd-502 | | | | | | | |
| Revenue | \$ 7,100 | \$ 4,125 | \$ (2,975) | -41.9% | \$ 4,125 | \$ (2,975) | -41.90% |
| Expenditures | \$ 16,120 | \$ 16,120 | \$ - | 0.0% | \$ 16,120 | \$ - | 0.00% |
| Excess or (Deficiency) | \$ (9,020) | \$ (11,995) | \$ (2,975) | 33.0% | \$ (11,995) | \$ (2,975) | 32.98% |
| 1997 Improvements-516 | | | | | | | |
| Revenue | \$ 169,800 | \$ 14,000 | \$ (155,800) | -91.8% | \$ 14,000 | \$ (155,800) | -91.76% |
| Expenditures | \$ 115,905 | \$ 102,100 | \$ (13,805) | -11.9% | \$ 102,100 | \$ (13,805) | -11.91% |
| Excess or (Deficiency) | \$ 53,895 | \$ (88,100) | \$ (141,995) | -263.5% | \$ (88,100) | \$ (141,995) | -263.47% |
| 2006A-G.O. PIR Ref Bds-521 | | | | | | | |
| Revenue | \$ 280,420 | \$ - | \$ (280,420) | -100.0% | \$ - | \$ (280,420) | -100.00% |
| Expenditures | \$ 363,850 | \$ - | \$ (363,850) | -100.0% | \$ - | \$ (363,850) | -100.00% |
| Excess or (Deficiency) | \$ (83,430) | \$ - | \$ 83,430 | -100.0% | \$ - | \$ 83,430 | -100.00% |

| | Budget | Adopted | | | Proposed | | |
|---|----------------|-------------|----------------|---------|-------------|----------------|-------------|
| Budget 2014 | 2013 | Preliminary | Diff | | Final | Diff | % Diff |
| | | 2014 | 2013 to 2014 | % | 2014 | 2013 to 2014 | 2013 - 2014 |
| 2006B G.O. PIR Bonds-522 | | | | | | | |
| Revenue | \$ 424,948 | \$ 140,200 | \$ (284,748) | -67.0% | \$ 140,200 | \$ (284,748) | -67.01% |
| Expenditures | \$ 446,950 | \$ 192,100 | \$ (254,850) | -57.0% | \$ 192,100 | \$ (254,850) | -57.02% |
| Excess or (Deficiency) | \$ (22,002) | \$ (51,900) | \$ (29,898) | 135.9% | \$ (51,900) | \$ (29,898) | 135.89% |
| 2011A G.O. Improvement Bonds-524 | | | | | | | |
| Revenue | \$ 228,573 | \$ 222,989 | \$ (5,584) | -2.4% | \$ 222,989 | \$ (5,584) | -2.44% |
| Expenditures | \$ 205,400 | \$ 237,025 | \$ 31,625 | 15.4% | \$ 237,025 | \$ 31,625 | 15.40% |
| Excess or (Deficiency) | \$ 23,173 | \$ (14,036) | \$ (37,209) | -160.6% | \$ (14,036) | \$ (37,209) | -160.57% |
| 2012A G.O. Capital Improvement Bonds-526 | | | | | | | |
| Revenue | \$ - | \$ 170,000 | \$ 170,000 | #DIV/0! | \$ 170,000 | | |
| Expenditures | \$ - | \$ 170,002 | \$ 170,002 | #DIV/0! | \$ 170,002 | | |
| Excess or (Deficiency) | \$ - | \$ (2) | \$ (2) | #DIV/0! | \$ (2) | | |
| 2012B G.O. Refunding Bonds-528 | | | | | | | |
| Revenue | \$ - | \$ 305,420 | \$ 305,420 | #DIV/0! | \$ 305,420 | | |
| Expenditures | \$ - | \$ 333,450 | \$ 333,450 | #DIV/0! | \$ 333,450 | | |
| Excess or (Deficiency) | \$ - | \$ (28,030) | \$ (28,030) | #DIV/0! | \$ (28,030) | | |
| 2013A G. O. Improvement Bonds-529 | | | | | | | |
| Revenue | \$ - | \$ 249,097 | \$ 249,097 | #DIV/0! | \$ 249,097 | | |
| Expenditures | \$ - | \$ 76,750 | \$ 76,750 | #DIV/0! | \$ 76,750 | | |
| Excess or (Deficiency) | \$ - | \$ 172,347 | \$ 172,347 | #DIV/0! | \$ 249,097 | | |
| CAPITAL PROJECTS FUNDS | | | | | | | |
| Street Capital Fd-504 | | | | | | | |
| Revenue | \$ 1,583 | \$ 5,000 | \$ 3,417 | 215.9% | \$ 5,000 | \$ 3,417 | 215.86% |
| Expenditures | \$ 2,638,280 | \$ - | \$ (2,638,280) | -100.0% | \$ - | \$ (2,638,280) | -100.00% |
| Excess or (Deficiency) | \$ (2,636,697) | \$ 5,000 | \$ 2,641,697 | -100.2% | \$ 5,000 | \$ 2,641,697 | -100.19% |

| | Budget 2013 | Adopted Preliminary 2014 | Diff 2013 to 2014 | % | Proposed Final 2014 | Diff 2013 to 2014 | % Diff 2013 - 2014 |
|------------------------------|----------------|--------------------------------|----------------------|---------|---------------------------|----------------------|-----------------------|
| Budget 2014 | | | | | | | |
| P.W. Cap Fd-505 | | | | | | | |
| Revenue | \$ 20,900 | \$ 51,827 | \$ 30,927 | 148.0% | \$ 51,827 | \$ 30,927 | 147.98% |
| Expenditures | \$ - | \$ - | \$ - | #DIV/0! | \$ 78,000 | \$ 78,000 | #DIV/0! |
| Excess or (Deficiency) | \$ 20,900 | \$ 51,827 | \$ 30,927 | 148.0% | \$ (26,173) | \$ (47,073) | -225.23% |
| Police Capital Fd-506 | | | | | | | |
| Revenue | \$ 13,648 | \$ 25,000 | \$ 11,352 | 83.2% | \$ 25,000 | \$ 11,352 | 83.18% |
| Expenditures | \$ 85,500 | \$ - | \$ (85,500) | -100.0% | \$ 65,700 | \$ (19,800) | -23.16% |
| Excess or (Deficiency) | \$ (71,852) | \$ 25,000 | \$ 96,852 | -134.8% | \$ (40,700) | \$ 31,152 | -43.36% |
| Fire Capital Fd-507 | | | | | | | |
| Revenue | \$ 6,938 | \$ 17,440 | \$ 10,502 | 151.4% | \$ 17,440 | \$ 10,502 | 151.37% |
| Expenditures | \$ 212,000 | \$ - | \$ (212,000) | -100.0% | \$ - | \$ (212,000) | -100.00% |
| Excess or (Deficiency) | \$ (205,062) | \$ 17,440 | \$ 222,502 | -108.5% | \$ 17,440 | \$ 222,502 | -108.50% |
| Amb Cap Fd-508 | | | | | | | |
| Revenue | \$ 5,768 | \$ 5,941 | \$ 173 | 3.0% | \$ 5,941 | \$ 173 | 3.00% |
| Expenditures | \$ 5,000 | \$ - | \$ (5,000) | -100.0% | \$ 198,700 | \$ 193,700 | 3874.00% |
| Excess or (Deficiency) | \$ 768 | \$ 5,941 | \$ 5,173 | 673.6% | \$ (192,759) | \$ (193,527) | -25198.83% |
| Admin Cap Fd-509 | | | | | | | |
| Revenue | \$ 1,588 | \$ 11,936 | \$ 10,348 | 651.6% | \$ 11,936 | \$ 10,348 | 651.64% |
| Expenditures | \$ 11,500 | \$ - | \$ (11,500) | -100.0% | \$ 43,000 | \$ 31,500 | 273.91% |
| Excess or (Deficiency) | \$ (9,912) | \$ 11,936 | \$ 21,848 | -220.4% | \$ (31,064) | \$ (21,152) | 213.40% |
| Park Cap Fd-510 | | | | | | | |
| Revenue | \$ 5,768 | \$ 5,941 | \$ 173 | 3.0% | \$ 5,941 | \$ 173 | 3.00% |
| Expenditures | \$ 40,000 | \$ - | \$ (40,000) | -100.0% | \$ 101,500 | \$ 61,500 | 153.75% |
| Excess or (Deficiency) | \$ (34,232) | \$ 5,941 | \$ 40,173 | -117.4% | \$ (95,559) | \$ (61,327) | 179.15% |
| Lib Cap Fd-511 | | | | | | | |
| Revenue | \$ 300 | \$ 2,000 | \$ 1,700 | 566.7% | \$ 2,000 | \$ 1,700 | 566.67% |
| Expenditures | \$ 2,000 | \$ - | \$ (2,000) | -100.0% | \$ - | \$ (2,000) | -100.00% |
| Excess or (Deficiency) | \$ (1,700) | \$ 2,000 | \$ 3,700 | -217.6% | \$ 2,000 | \$ 3,700 | -217.65% |

| | Budget 2013 | Adopted Preliminary 2014 | Diff 2013 to 2014 | % | Proposed Final 2014 | Diff 2013 to 2014 | % Diff 2013 - 2014 |
|-------------------------------|----------------|--------------------------------|----------------------|---------|---------------------------|----------------------|-----------------------|
| Budget 2014 | | | | | | | |
| ENTERPRISE FUNDS | | | | | | | |
| Water Fund 601 | | | | | | | |
| Revenue | \$ 662,500 | \$ 643,600 | \$ (18,900) | -2.9% | \$ 643,600 | \$ (18,900) | -2.85% |
| | | | | | \$ - | | |
| Expenditures | \$ 1,196,052 | \$ 1,272,803 | \$ 76,751 | 6.4% | \$ 1,281,903 | \$ 85,851 | 7.18% |
| Excess or (Deficiency) | \$ (533,552) | \$ (629,203) | \$ (95,651) | 17.9% | \$ (638,303) | \$ (104,751) | 19.63% |
| Sewer Fund 602 | | | | | | | |
| Revenue | \$ 1,036,000 | \$ 1,057,700 | \$ 21,700 | 2.1% | \$ 1,057,700 | \$ 21,700 | 2.09% |
| Expenditures | \$ 1,943,504 | \$ 1,958,622 | \$ 15,118 | 0.8% | \$ 1,954,622 | \$ 11,118 | 0.57% |
| Excess or (Deficiency) | \$ (907,504) | \$ (900,922) | \$ 6,582 | -0.7% | \$ (896,922) | \$ 10,582 | -1.17% |
| Storm Water Fund 603 | | | | | | | |
| Revenue | \$ 120,000 | \$ 125,000 | \$ 5,000 | 4.2% | \$ 125,000 | \$ 5,000 | 4.17% |
| Expenditures | \$ 56,650 | \$ 65,011 | \$ 8,361 | 14.8% | \$ 66,511 | \$ 9,861 | 17.41% |
| Excess or (Deficiency) | \$ 63,350 | \$ 59,989 | \$ (3,361) | -5.3% | \$ 58,489 | \$ (4,861) | -7.67% |
| Ambulance Fund 652 | | | | | | | |
| Revenue | \$ 486,500 | \$ 582,400 | \$ 95,900 | 19.7% | \$ 582,400 | \$ 95,900 | 19.71% |
| Expenditures | \$ 485,550 | \$ 539,350 | \$ 53,800 | 11.1% | \$ 520,050 | \$ 34,500 | 7.11% |
| Excess or (Deficiency) | \$ 950 | \$ 43,050 | \$ 42,100 | 4431.6% | \$ 62,350 | \$ 61,400 | 6463.16% |
| Motor Vehicle Fund 655 | | | | | | | |
| Revenues | \$ 100,000 | \$ 110,000 | \$ 10,000 | 10.0% | \$ 110,000 | \$ 10,000 | 10.00% |
| Expenditures | \$ 106,225 | \$ 109,950 | \$ 3,725 | 3.5% | \$ 109,950 | \$ 3,725 | 3.51% |
| Excess or (Deficiency) | \$ (6,225) | \$ 50 | \$ 6,275 | -100.8% | \$ 50 | \$ 6,275 | -100.80% |

Account

| Account | 2010 | 2011 | 2012 | 2013 | Current Budget 2013 | % Rec. Budget 2013 | Prelim. Budget 14 | Budget Change 14 | Final Budget 14 | % Old Budget 14 |
|---------|------|------|------|------|---------------------|--------------------|-------------------|------------------|-----------------|-----------------|
|---------|------|------|------|------|---------------------|--------------------|-------------------|------------------|-----------------|-----------------|

100 GENERAL FUND

| | | | | | | | | | | | |
|--------|---------------------------|-----------|-----------|-----------|---------|-----------|------|-----------|--|-----------|------|
| 310000 | | | | | | | | | | | |
| 310100 | CURRENT AD VALOREM TAX | 1,284,157 | 1,463,423 | 1,408,616 | 641,272 | 1,313,292 | 49% | 1,250,943 | | 1,250,943 | 95% |
| 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 | 1,904 | 13,000 | 15% | 15,000 | | 15,000 | 115% |
| 310600 | IN LIEU TAX-INVENTORY | 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 | 1,097 | 4,000 | 27% | 10,000 | | 10,000 | 250% |

Group: 1,786,812 1,984,367 1,930,515 1,151,773 1,852,792 62% 1,823,303 98%

| | | | | | | | | | | | |
|--------|---------------------|--------|--------|--------|--------|--------|------|--------|--|--------|------|
| 320000 | | | | | | | | | | | |
| 321100 | ALCOHOLIC BEVERAGES | 25,148 | 19,425 | 18,075 | 4,875 | 20,000 | 24% | 15,000 | | 15,000 | 75% |
| 321800 | OTHER BUSINESS | 3,750 | 3,750 | 4,725 | 1,025 | 3,500 | 29% | 3,700 | | 3,700 | 105% |
| 322100 | BUILDING PERMITS | 14,301 | 17,954 | 47,434 | 44,417 | 25,000 | 178% | 35,000 | | 35,000 | 140% |
| 322300 | PLUMBING CONNECTION | 300 | 750 | 600 | 600 | 500 | 120% | 500 | | 500 | 100% |
| 322400 | ANIMAL LICENSES | 845 | 535 | 430 | 375 | 300 | 125% | 300 | | 300 | 100% |

Group: 44,344 42,414 71,264 51,292 49,300 104% 54,500 110%

| | | | | | | | | | | | |
|--------|--------------------------|---------|---------|---------|---------|---------|------|---------|--|---------|------|
| 330000 | | | | | | | | | | | |
| 332100 | FEDERAL DISASTER AID | 9,810 | 10,219 | 2,657 | 79,609 | 0 | ***% | | | 0 | 0% |
| 334200 | POLICE TRAINING | 2,868 | 3,030 | 2,392 | 2,392 | 2,500 | 96% | 2,500 | | 2,500 | 100% |
| 334400 | STATE DISASTER AID | 3,270 | 2,326 | 3,510 | 0 | 0 | 0% | | | 0 | 0% |
| 334500 | GRANT-STATE OF MN | 39,160 | 9,908 | 5,484 | 0 | 0 | 0% | | | 0 | 0% |
| 334700 | MN SAFE & SOBER GRANT | 1,402 | 2,673 | 1,741 | 2,102 | 0 | ***% | | | 0 | 0% |
| 334800 | COUNTY GRANT-TOWARD ZERO | | | 1,780 | 2,102 | 0 | ***% | | | 0 | 0% |
| 335100 | LOCAL GOVERNMENT AID | 469,740 | 468,430 | 416,072 | 234,870 | 469,740 | 50% | 616,241 | | 616,241 | 131% |
| 335200 | HOMESTEAD CREDIT | 20,066 | 19,556 | 11 | 11 | 0 | 0% | | | 0 | 0% |
| 336300 | PERA RATE INCREASE AID | 4,456 | 4,456 | 4,456 | 2,228 | 4,456 | 50% | 4,456 | | 4,456 | 100% |
| 336400 | POLICE AID | 58,462 | 53,217 | 43,690 | 42,224 | 45,000 | 94% | 40,000 | | 40,000 | 88% |

Group: 609,234 573,815 479,401 363,425 521,696 70% 663,197 127%

| | | | | | | | | | | | |
|--------|---------------------------|--------|--------|--------|--------|--------|------|--------|--|--------|------|
| 340000 | | | | | | | | | | | |
| 341300 | ZONING AND SUBDIVISION | 2,500 | 850 | 5,400 | 5,850 | 2,000 | 293% | 5,000 | | 5,000 | 250% |
| 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 | 234 | 100 | 234% | 200 | | 200 | 200% |
| 341700 | ASSESSMENT SEARCHES | 3,600 | 3,125 | 3,850 | 3,450 | 3,000 | 115% | 3,500 | | 3,500 | 116% |
| 341900 | GRADING PLAN FEES | 100 | 100 | 100 | 0 | 0 | 0% | | | 0 | 0% |
| 342100 | SPECIAL POLICE SERVICES | 1,458 | 872 | 1,231 | 1,435 | 900 | 159% | 1,100 | | 1,100 | 122% |
| 342400 | ACCIDENT REPORTS | 122 | 106 | 29 | 142 | 100 | 142% | 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 | 15,842 | 14,500 | 109% | 15,000 | | 15,000 | 103% |
| 347200 | SWIMMING LESSONS | 20,172 | 19,245 | 21,515 | 20,555 | 19,500 | 105% | 20,000 | | 20,000 | 102% |
| 347800 | PARK RENTAL FEES | 1,727 | 998 | 1,582 | 1,352 | 1,000 | 135% | 1,200 | | 1,200 | 120% |

Group: 123,222 41,653 56,539 53,962 48,900 110% 52,600 107%

CITY OF CANNON FALLS, NM
Revenue Budget Report -- Multiyear Actuals
For the Year: 2014

| Account | Actuals | | | | Current Budget 2013 | % Rec. 2013 | Prelim. Budget 14 | Budget Change 14 | Final Budget 14 | % Old Budget 14 |
|-------------------------|--------------------------|-----------|-----------|-----------|---------------------|-------------|-------------------|------------------|-----------------|-----------------|
| | 2010 | 2011 | 2012 | 2013 | | | | | | |
| 100 GENERAL FUND | | | | | | | | | | |
| 350000 | | | | | | | | | | |
| 351100 | COURT FINES | 27,400 | 34,543 | 29,426 | 17,351 | 26,000 | 67% | 23,000 | 88% | |
| 351400 | FORFEITURES | 8,203 | 590 | 541 | 6,163 | 0 | ***% | 500 | ***% | |
| | Group: | 35,603 | 35,133 | 29,967 | 23,514 | 26,000 | 90% | 23,500 | 90% | |
| 360000 | | | | | | | | | | |
| 361100 | BANK INTEREST | 13,814 | 7,957 | 4,677 | 1,097 | 7,500 | 15% | 4,500 | 60% | |
| 361200 | INVESTMENT INTEREST | 3,241 | 2,998 | 549 | 2,938 | 3,000 | 98% | 2,000 | 66% | |
| 361300 | INTERFUND INTEREST | 11,250 | | | | 0 | 0% | 0 | 0% | |
| 361400 | LOAN PROGRAM/CONTRACT | | | | 1,313 | 0 | ***% | 700 | ***% | |
| 362000 | RENTS & LEASE PAYMENTS | 66,967 | 69,155 | 66,710 | 94,089 | 64,000 | 147% | 67,300 | 105% | |
| 363100 | SPEC ASSMNT PRINCIPAL | | 333 | 19 | | 0 | 0% | 11,700 | ***% | |
| 363200 | SPEC ASSMNT INTEREST | | | 270 | | 0 | 0% | 1,000 | ***% | |
| 367010 | DONATIONS-PARKS | | | | | 0 | 0% | 0 | 0% | |
| 367030 | DONATIONS-POLICE | 500 | 850 | 1,200 | 1,627 | 0 | 0% | 0 | 0% | |
| 368000 | VENDING MACHINE REVENUE | 1,329 | 1,263 | 950 | 1,627 | 1,500 | 108% | 1,500 | 100% | |
| 369000 | OTHER MISC REVENUE | 70,362 | 23,186 | 44,491 | 21,002 | 17,000 | 124% | 20,000 | 117% | |
| | Group: | 167,463 | 105,742 | 119,866 | 122,066 | 93,000 | 131% | 108,700 | 116% | |
| 390000 | | | | | | | | | | |
| 391000 | SALES OF GENERAL FIXED | 249,942 | 54,450 | 45,000 | 276,735 | 0 | ***% | 4,490 | ***% | |
| 392300 | TRANSFERS | 57,061 | 54,450 | 45,000 | 489,276 | 46,450 | ***% | 47,900 | 103% | |
| 393000 | REIMB FR JOINT POWERS | 130,490 | 133,441 | 135,672 | 57,874 | 151,300 | 38% | 146,600 | 96% | |
| 393050 | CAPITAL NOTE PROCEEDS | 51,706 | 72,630 | | | 0 | 0% | 0 | 0% | |
| | Group: | 489,199 | 260,521 | 235,105 | 823,885 | 197,750 | 417% | 198,990 | 100% | |
| | Fund: | 3,255,877 | 3,043,645 | 2,922,657 | 2,589,917 | 2,789,438 | 93% | 2,924,790 | 104% | |
| 211 LIBRARY FUND | | | | | | | | | | |
| 310000 | | | | | | | | | | |
| 310100 | CURRENT AD VALOREM TAX | 306,505 | 241,346 | 222,851 | 140,420 | 280,839 | 50% | 290,432 | 103% | |
| | Group: | 306,505 | 241,346 | 222,851 | 140,420 | 280,839 | 50% | 290,432 | 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 | 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 | 98% | |

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

| Account | Actuals | | | | Current Budget 2013 | % Rec. 2013 | Prelim. Budget 14 | Budget Change 14 | Final Budget 14 | % Old Budget 14 |
|-----------------------------|---------|---------|---------|---------|---------------------|-------------|-------------------|------------------|-----------------|-----------------|
| | 2010 | 2011 | 2012 | 2013 | | | | | | |
| 211 LIBRARY FUND | | | | | | | | | | |
| 340000 | | | | | | | | | | |
| 341500 | 603 | 615 | 593 | 829 | 750 | 111% | 700 | | 700 | 93% |
| 347600 | 188 | 324 | 25 | 24 | 100 | 24% | 100 | | 100 | 100% |
| 347920 | 20 | 10 | 9 | 9 | 0 | 0% | | | 0 | 0% |
| | Group: | 811 | 949 | 627 | 853 | 100% | 800 | 0 | 800 | 94% |
| 350000 | | | | | | | | | | |
| 351300 | | 8,269 | 7,636 | 3,624 | 4,264 | 47% | 8,000 | | 8,000 | 87% |
| | Group: | 8,269 | 7,636 | 3,624 | 4,264 | 47% | 8,000 | 0 | 8,000 | 87% |
| 360000 | | | | | | | | | | |
| 367020 | | 6,050 | 7,620 | 1,838 | 450 | 45% | 1,000 | | 1,000 | 100% |
| | Group: | 6,050 | 7,620 | 1,838 | 450 | 45% | 1,000 | 0 | 1,000 | 100% |
| 390000 | | | | | | | | | | |
| 392300 | | | 115 | 115 | 0 | 0% | | | 0 | 0% |
| | Group: | | 115 | 115 | 0 | 0% | | 0 | 0 | 0% |
| | Fund: | 423,052 | 363,131 | 388,025 | 198,377 | 50% | 403,905 | 0 | 403,905 | 101% |
| 215 RECYCLING PROGRAM-CVEPC | | | | | | | | | | |
| 310000 | | | | | | | | | | |
| 319100 | | 230 | 138 | 7 | 20 | 0 ***% | | | 0 | 0% |
| | Group: | 230 | 138 | 7 | 20 | 0 ***% | 0 | 0 | 0 | 0% |
| 340000 | | | | | | | | | | |
| 344000 | | 77,461 | 83,881 | 83,969 | 67,067 | 81% | 83,500 | | 83,500 | 100% |
| | Group: | 77,461 | 83,881 | 83,969 | 67,067 | 81% | 83,500 | 0 | 83,500 | 100% |
| 360000 | | | | | | | | | | |
| 361100 | | | | 3 | 4 | 0 ***% | | | 0 | 0% |
| 369000 | | 6,588 | 555 | 4,326 | 640 | 0 ***% | 4,400 | | 4,400 | ***% |
| | Group: | 6,588 | 555 | 4,329 | 644 | 0 ***% | 4,400 | 0 | 4,400 | ***% |
| | Fund: | 84,279 | 84,574 | 88,305 | 67,731 | 82% | 87,900 | 0 | 87,900 | 105% |

| Account | Actuals | | | | Current Budget 2013 | % Rec. Budget 2013 | Prelim. Budget 14 | Budget Change 14 | Final Budget 14 | % Old Budget 14 | |
|----------------------------------|---------------------------|--------|--------|--------|---------------------|--------------------|-------------------|------------------|-----------------|-----------------|------|
| | 2010 | 2011 | 2012 | 2013 | | | | | | | |
| 220 CABLE PUBLIC TELEVISION FUND | | | | | | | | | | | |
| 310000 | | | | | | | | | | | |
| 318100 | FRANCHISE FEES-TAXES | 26,533 | 28,498 | 28,370 | 20,344 | 27,000 | 75% | 27,000 | 0 | 27,000 | 100% |
| | Group: | 26,533 | 28,498 | 28,370 | 20,344 | 27,000 | 75% | 27,000 | 0 | 27,000 | 100% |
| 320000 | | | | | | | | | | | |
| 321510 | FRANCHISE ACCESS FEES | 11,186 | 11,041 | 16,475 | 14,089 | 10,000 | 141% | 9,000 | 0 | 9,000 | 90% |
| | Group: | 11,186 | 11,041 | 16,475 | 14,089 | 10,000 | 141% | 9,000 | 0 | 9,000 | 90% |
| 340000 | | | | | | | | | | | |
| 341500 | SALE OF MAPS AND | 140 | 605 | 605 | 42 | 300 | 14% | 0 | 0 | 0 | 0% |
| | Group: | 140 | 605 | 605 | 42 | 300 | 14% | 0 | 0 | 0 | 0% |
| 360000 | | | | | | | | | | | |
| 361100 | BANK INTEREST | 26 | 26 | 26 | 26 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Group: | 26 | 26 | 26 | 26 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 37,859 | 39,539 | 45,450 | 34,501 | 37,300 | 92% | 36,000 | 0 | 36,000 | 95% |
| 225 PARK BOARD FUND | | | | | | | | | | | |
| 330000 | | | | | | | | | | | |
| 334500 | GRANT-STATE OF MN | 12,000 | 12,000 | 12,000 | 0 | 0 | 0% | 0 | 0 | 0 | 0% |
| | Group: | 12,000 | 12,000 | 12,000 | 0 | 0 | 0% | 0 | 0 | 0 | 0% |
| 360000 | | | | | | | | | | | |
| 361100 | BANK INTEREST | 1,163 | 349 | 222 | 26 | 250 | 10% | 200 | 0 | 200 | 80% |
| 361200 | INVESTMENT INTEREST | 500 | 500 | 500 | 0 | 0 | 0% | 0 | 0 | 0 | 0% |
| 367000 | CONTRIBUTIONS & DONATIONS | 44,000 | 349 | 722 | 26 | 250 | 10% | 200 | 0 | 200 | 80% |
| | Group: | 45,163 | 349 | 722 | 26 | 250 | 10% | 200 | 0 | 200 | 80% |
| | Fund: | 45,163 | 12,349 | 722 | 26 | 250 | 10% | 200 | 0 | 200 | 80% |
| 232 FIRE DEPT OPERATIONS FUND | | | | | | | | | | | |
| 310000 | | | | | | | | | | | |
| 310100 | CURRENT AD VALOREM TAX | 82,300 | 76,400 | 70,639 | 45,297 | 90,594 | 50% | 82,349 | 0 | 82,349 | 90% |
| | Group: | 82,300 | 76,400 | 70,639 | 45,297 | 90,594 | 50% | 82,349 | 0 | 82,349 | 90% |

| Account | Actuals | | | | Current Budget 2013 | % Rec. Budget 2013 | Prelim. Budget 14 | Budget Change 14 | Final Budget 14 | % Old Budget 14 | |
|---|---------|---------|---------|---------|---------------------|--------------------|-------------------|------------------|-----------------|-----------------|------|
| | 2010 | 2011 | 2012 | 2013 | | | | | | | |
| 232 FIRE DEPT OPERATIONS FUND | | | | | | | | | | | |
| 330000 | | | | | | | | | | | |
| 331400 | | | | | | | | | | | |
| 334210 | | | | | | | | | | | |
| 336500 | | | | | | | | | | | |
| | Group: | 37,612 | 93,167 | 35,570 | 48,216 | 32,000 | 151% | 33,000 | 0 | 33,000 | 103% |
| 340000 | | | | | | | | | | | |
| 342200 | | | | | | | | | | | |
| 342300 | | | | | | | | | | | |
| | Group: | 81,796 | 84,720 | 97,480 | 47,087 | 96,000 | 49% | 88,120 | 0 | 88,120 | 91% |
| 360000 | | | | | | | | | | | |
| 361100 | | | | | | | | | | | |
| 367000 | | | | | | | | | | | |
| 369000 | | | | | | | | | | | |
| | Group: | 670 | 17,060 | 1,764 | 23,981 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 202,378 | 271,347 | 205,453 | 164,581 | 218,594 | 75% | 203,469 | 0 | 203,469 | 93% |
| 235 PLANNING & ECONOMIC DEVELOPMENT DEPT | | | | | | | | | | | |
| 310000 | | | | | | | | | | | |
| 310100 | | | | | | | | | | | |
| | Group: | 81,600 | 86,050 | 85,850 | 45,200 | 90,400 | 50% | 147,450 | 0 | 147,450 | 163% |
| | Fund: | 107,600 | 108,375 | 111,850 | 45,200 | 116,400 | 39% | 147,450 | 0 | 147,450 | 126% |
| 244 TAX INCREMENT FUND #2-1 | | | | | | | | | | | |
| 310000 | | | | | | | | | | | |
| 310500 | | | | | | | | | | | |
| | Group: | 123,565 | 125,209 | 130,016 | 65,084 | 120,000 | 54% | 0 | 0 | 0 | 0% |

| Account | Actuals | | | Current Budget 2013 | % Rec. Budget 2013 | Prelim. Budget 14 | Budget Change 14 | Final Budget 14 | % Old Budget 14 |
|---------|---------|------|------|---------------------|--------------------|-------------------|------------------|-----------------|-----------------|
| | 2010 | 2011 | 2012 | | | | | | |

244 TAX INCREMENT FUND #2-1

| | | | | | | | | | |
|--------|------------------|-------|-------|--|----|--|--|--|----|
| 330000 | | | | | | | | | |
| 335200 | | | | | | | | | |
| | HOMESTEAD CREDIT | 2,649 | 2,675 | | 0% | | | | 0% |
| | Group: | 2,649 | 2,675 | | 0% | | | | 0% |

| | | | | | | | | | |
|--------|---------------------|---------|---------|---------|---------|-----|--|--|----|
| 360000 | | | | | | | | | |
| 361100 | | | | | | | | | |
| 361200 | | | | | | | | | |
| | BANK INTEREST | 2,758 | 663 | 680 | 57 | 11% | | | 0% |
| | INVESTMENT INTEREST | 4,320 | 4,320 | 2,190 | 3,000 | 0% | | | 0% |
| | Group: | 7,078 | 4,983 | 2,870 | 3,500 | 2% | | | 0% |
| | Fund: | 133,292 | 132,867 | 132,886 | 123,500 | 53% | | | 0% |

245 TAX INCREMENT FUND #2-2

| | | | | | | | | | |
|--------|----------------|---------|---------|---------|---------|-----|--|--|----|
| 310000 | | | | | | | | | |
| 310500 | | | | | | | | | |
| | TAX INCREMENTS | 288,293 | 276,791 | 302,727 | 270,000 | 57% | | | 0% |
| | Group: | 288,293 | 276,791 | 302,727 | 270,000 | 57% | | | 0% |

| | | | | | | | | | |
|--------|---------------------|---------|---------|---------|---------|-----|--|--|----|
| 360000 | | | | | | | | | |
| 361100 | | | | | | | | | |
| 361200 | | | | | | | | | |
| | BANK INTEREST | 5,813 | 1,127 | 214 | 1,000 | 0% | | | 0% |
| | INVESTMENT INTEREST | | 469 | | 0 | 0% | | | 0% |
| | Group: | 5,813 | 1,596 | 214 | 1,000 | 0% | | | 0% |
| | Fund: | 294,106 | 278,387 | 302,941 | 271,000 | 56% | | | 0% |

246 TAX INCREMENT FUND #2-4

| | | | | | | | | | |
|--------|-----------|-----|--|--|---|----|--|--|----|
| 390000 | | | | | | | | | |
| 392300 | | | | | | | | | |
| | TRANSFERS | 235 | | | 0 | 0% | | | 0% |
| | Group: | 235 | | | 0 | 0% | | | 0% |
| | Fund: | 235 | | | 0 | 0% | | | 0% |

260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)

| Account | Actuals | | | Current Budget 2013 | % Rec. 2013 | Prelim. Budget 14 | Budget Change 14 | Final Budget 14 | % Old Budget 14 |
|---------|---------|------|------|---------------------|-------------|-------------------|------------------|-----------------|-----------------|
| | 2010 | 2011 | 2012 | | | | | | |

260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)

| | | | | | | | | | |
|--------|---------------------------|-------|-------|--------|--------|-------|------|--------|------|
| 360000 | | | | | | | | | |
| 361100 | BANK INTEREST | 2,419 | 1,037 | 648 | 101 | 1,000 | 10% | 400 | 40% |
| 361200 | INVESTMENT INTEREST | 1,134 | 1,375 | 187 | 564 | 1,000 | 56% | 200 | 20% |
| 361400 | LOAN PROGRAM/CONTRACT | | 2,213 | 2,565 | 9,855 | 1,950 | 505% | 5,950 | 305% |
| 361500 | LOAN | | 3,342 | 85,226 | 14,357 | 4,200 | 342% | 12,660 | 301% |
| 367000 | CONTRIBUTIONS & DONATIONS | | | | 10,000 | 0 | ***% | | 0% |
| Group: | | 3,553 | 7,967 | 88,626 | 34,877 | 8,150 | 428% | 19,210 | 235% |

| | | | | | | | | | |
|--------|------------------------|--|--------|--------|--|---|----|---|----|
| 390000 | | | | | | | | | |
| 391000 | SALES OF GENERAL FIXED | | 54,450 | 64,057 | | 0 | 0% | | 0% |
| Group: | | | 54,450 | 64,057 | | 0 | 0% | 0 | 0% |

312 2004 G.O. CAPITAL IMP PLAN BONDS

| | | | | | | | | | |
|--------|----------------------|-----|--|--|--|---|----|---|----|
| 390000 | | | | | | | | | |
| 392360 | TRANSFER FROM FD 503 | 375 | | | | 0 | 0% | | 0% |
| Group: | | 375 | | | | 0 | 0% | 0 | 0% |
| Fund: | | 375 | | | | 0 | 0% | 0 | 0% |

501 IMPROVEMENT REVOLVING FUND

| | | | | | | | | | |
|--------|-------------------|---------|--|--|--|---|----|---|----|
| 330000 | | | | | | | | | |
| 334500 | GRANT-STATE OF MN | 250,000 | | | | 0 | 0% | | 0% |
| Group: | | 250,000 | | | | 0 | 0% | 0 | 0% |

| | | | | | | | | | |
|--------|---------------|-----|--|--|--|---|----|---|----|
| 360000 | | | | | | | | | |
| 361100 | BANK INTEREST | 298 | | | | 0 | 0% | | 0% |
| Group: | | 298 | | | | 0 | 0% | 0 | 0% |

| | | | | | | | | | |
|--------|-----------|-----------|--|--|--|---|----|---|----|
| 390000 | | | | | | | | | |
| 392300 | TRANSFERS | 1,071,285 | | | | 0 | 0% | | 0% |
| Group: | | 1,071,285 | | | | 0 | 0% | 0 | 0% |

| | | | | | | | | | |
|-------|--|-----------|--|--|--|---|----|---|----|
| Fund: | | 1,321,583 | | | | 0 | 0% | 0 | 0% |
|-------|--|-----------|--|--|--|---|----|---|----|

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

| Account | 2010 | 2011 | Actuals | 2012 | 2013 | Current Budget 2013 | % Rec. 2013 | Prelim. Budget 14 | Budget Change 14 | Final Budget 14 | % Old Budget 14 | |
|--|--------|--------|---------|------|------|---------------------|-------------|-------------------|------------------|-----------------|-----------------|--|
| 502 PUBLIC IMPROVEMENT REVOLVING FUND | | | | | | | | | | | | |
| 310000 PENALTIES & INTEREST | 1,027 | 102 | 4 | | | 0 | 0% | | | 0 | 0% | |
| Group: | 1,027 | 102 | 4 | | | 0 | 0% | 0 | 0 | 0 | 0% | |
| 319100 | | | | | | | | | | | | |
| 504 STREET CAPITAL | | | | | | | | | | | | |
| 390000 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% | |
| 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% | |
| 505 PUBLIC WORKS CAPITAL | | | | | | | | | | | | |
| 360000 BANK INTEREST | | | 114 | | | 0 | 0% | | | 0 | 0% | |
| Group: | | | 114 | | | 0 | 0% | 0 | 0 | 0 | 0% | |
| Fund: | | | 114 | | | 0 | 0% | 0 | 0 | 0 | 0% | |
| 390000 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% | |
| 506 POLICE CAPITAL | | | | | | | | | | | | |

| Account | 2010 | 2011 | 2012 | 2013 | Current Budget 2013 | % Rec. Budget 2013 | Prelim. Budget 14 | Budget Change 14 | Final Budget 14 | % Old Budget 14 |
|----------------------------------|-----------|--------|---------|---------|---------------------|--------------------|-------------------|------------------|-----------------|-----------------|
| 506 POLICE CAPITAL | | | | | | | | | | |
| 390000 TRANSFERS | 25,000 | 25,750 | 13,250 | | 13,648 | 0% | 25,000 | | 25,000 | 183% |
| 392300 TRANSFERS | 25,000 | 25,750 | 13,250 | | 13,648 | 0% | 25,000 | 0 | 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% |
| 507 FIRE CAPITAL | | | | | | | | | | |
| 330000 FEDERAL GRANT-FEMA | | | 138,143 | | 138,143 | 0 ***% | | | 0 | 0% |
| 331400 FEDERAL GRANT-FEMA | | | 138,143 | | 138,143 | 0 ***% | | | 0 | 0% |
| Group: | | | 138,143 | | 138,143 | 0 ***% | | | 0 | 0% |
| 360000 BANK INTEREST | 556 | 738 | 365 | 124 | 200 | 62% | 200 | | 200 | 100% |
| 36100 CONTRIBUTIONS & DONATIONS | 4,000 | | 8,307 | 5,500 | 0 | ***% | | | 0 | 0% |
| 369000 OTHER MISC REVENUE | | | 1,642 | | 0 | 0% | | | 0 | 0% |
| Group: | 4,556 | 738 | 10,314 | 5,624 | 200 | ***% | 200 | | 200 | 100% |
| 390000 TRANSFERS | 1,252,591 | 31,518 | 16,250 | | 6,738 | 0% | 17,240 | | 17,240 | 255% |
| 392300 TRANSFERS | 1,252,591 | 31,518 | 16,250 | | 6,738 | 0% | 17,240 | 0 | 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 | 143,767 | 6,938 | ***% | 17,440 | 0 | 17,440 | 251% |
| 508 AMBULANCE CAPITAL | | | | | | | | | | |
| 360000 CONTRIBUTIONS & DONATIONS | | | 8,242 | | 0 | 0% | | | 0 | 0% |
| 367000 CONTRIBUTIONS & DONATIONS | | | 8,242 | | 0 | 0% | | | 0 | 0% |
| Group: | | | 8,242 | | 0 | 0% | 0 | | 0 | 0% |
| 390000 TRANSFERS | 10,600 | 10,918 | 5,600 | | 5,768 | 0% | 5,941 | | 5,941 | 102% |
| 392300 TRANSFERS | 10,600 | 10,918 | 5,600 | | 5,768 | 0% | 5,941 | 0 | 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% |

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

| Account | Actuals | | | Current Budget 2013 | % Rec. Budget 2013 | Prelim. Budget 14 | Budget Change 14 | Final Budget 14 | % Old Budget 14 |
|---------|---------|------|------|---------------------|--------------------|-------------------|------------------|-----------------|-----------------|
| | 2010 | 2011 | 2012 | | | | | | |

509 ADMINISTRATION CAPITAL

| | | | | | | | | | |
|--------|-----------|--------|--------|--------|----|--------|---|--------|------|
| 390000 | TRANSFERS | 21,200 | 21,836 | 11,250 | 0% | 11,936 | | 11,936 | 751% |
| 392300 | TRANSFERS | 21,200 | 21,836 | 11,250 | 0% | 11,936 | 0 | 11,936 | 751% |
| | Group: | 21,200 | 21,836 | 11,250 | 0% | 11,936 | 0 | 11,936 | 751% |
| | Fund: | 21,200 | 21,836 | 11,250 | 0% | 11,936 | 0 | 11,936 | 751% |

510 PARK CAPITAL

| | | | | | | | | | |
|--------|-----------|--------|--------|-------|----|-------|---|-------|------|
| 390000 | TRANSFERS | 10,600 | 10,918 | 5,600 | 0% | 5,941 | | 5,941 | 102% |
| 392300 | TRANSFERS | 10,600 | 10,918 | 5,600 | 0% | 5,941 | 0 | 5,941 | 102% |
| | Group: | 10,600 | 10,918 | 5,600 | 0% | 5,941 | 0 | 5,941 | 102% |
| | Fund: | 10,600 | 10,918 | 5,600 | 0% | 5,941 | 0 | 5,941 | 102% |

511 LIBRARY CAPITAL

| | | | | | | | | | |
|--------|-----------|--------|--------|--------|----|-------|---|-------|------|
| 390000 | TRANSFERS | 36,326 | 25,000 | 66,474 | 0% | 2,000 | | 2,000 | 666% |
| 392300 | TRANSFERS | 36,326 | 25,000 | 66,474 | 0% | 2,000 | 0 | 2,000 | 666% |
| | Group: | 36,326 | 25,000 | 66,474 | 0% | 2,000 | 0 | 2,000 | 666% |
| | Fund: | 36,326 | 25,000 | 66,474 | 0% | 2,000 | 0 | 2,000 | 666% |

516 1997 IMPROVEMENTS-REFUNDING 2003A

| | | | | | | | | | |
|--------|------------------------|---------|---------|---------|------|--------|---|--------|----|
| 310000 | CURRENT AD VALOREM TAX | 166,000 | 166,000 | 166,000 | 50% | 14,000 | | 14,000 | 8% |
| 310100 | PENALTIES & INTEREST | 132 | 12,105 | 20 | ***% | | | 0 | 0% |
| 319100 | PENALTIES & INTEREST | 132 | 12,105 | 20 | ***% | | | 0 | 0% |
| | Group: | 166,132 | 178,105 | 166,020 | 50% | 14,000 | 0 | 14,000 | 8% |

| | | | | | | | | | |
|--------|----------------------|--------|--------|-------|------|---|---|---|----|
| 360000 | BANK INTEREST | | | | ***% | | | 0 | 0% |
| 361100 | BANK INTEREST | | | | ***% | | | 0 | 0% |
| 363100 | SPEC ASSMT PRINCIPAL | 71,911 | 73,709 | 3,679 | 0% | | | 0 | 0% |
| 363200 | SPEC ASSMT INTEREST | 13,938 | 9,461 | 4,764 | 0% | | | 0 | 0% |
| | Group: | 85,849 | 83,170 | 8,443 | 0% | 0 | 0 | 0 | 0% |

| | | | | | | | | | |
|--|-------|---------|---------|---------|-----|--------|---|--------|----|
| | Fund: | 251,981 | 261,275 | 174,463 | 49% | 14,000 | 0 | 14,000 | 8% |
|--|-------|---------|---------|---------|-----|--------|---|--------|----|

| Account | Actuals | | | | Current Budget 2013 | % Rec. Budget 2013 | Prelim. Budget 14 | Budget Change 14 | Final Budget 14 | % Old Budget 14 |
|---------|---------|------|------|------|---------------------|--------------------|-------------------|------------------|-----------------|-----------------|
| | 2010 | 2011 | 2012 | 2013 | | | | | | |

520 2002 G.O. IMPROVEMENT BONDS

| | | | | | | | | | | | |
|--------|-----------|-----|--|--|--|---|----|---|---|---|----|
| 390000 | TRANSFERS | 375 | | | | 0 | 0% | | | 0 | 0% |
| 392300 | TRANSFERS | 375 | | | | 0 | 0% | 0 | 0 | 0 | 0% |
| | Group: | 375 | | | | 0 | 0% | 0 | 0 | 0 | 0% |
| | Fund: | 375 | | | | 0 | 0% | 0 | 0 | 0 | 0% |

521 2006A G.O. PIR REF BDS

| | | | | | | | | | | | |
|--------|------------------------|---------|---------|---------|---------|---------|-----|---|---|---|----|
| 310000 | CURRENT AD VALOREM TAX | 236,281 | 240,000 | 260,000 | 104,000 | 208,000 | 50% | | | 0 | 0% |
| 310100 | CURRENT AD VALOREM TAX | 236,281 | 240,000 | 260,000 | 104,000 | 208,000 | 50% | 0 | 0 | 0 | 0% |
| | Group: | 236,281 | 240,000 | 260,000 | 104,000 | 208,000 | 50% | 0 | 0 | 0 | 0% |
| | Fund: | 236,281 | 240,000 | 260,000 | 104,000 | 208,000 | 50% | 0 | 0 | 0 | 0% |

| | | | | | | | | | | | |
|--------|--------------------------|---------|--------|--------|-----------|--------|------|---|---|---|----|
| 390000 | TRANSFERS | 81,300 | 81,300 | 81,300 | 1,655,000 | 0 | ***% | | | 0 | 0% |
| 392300 | TRANSFER FROM WATER FUND | 81,300 | 81,300 | 81,300 | 1,655,000 | 0 | ***% | | | 0 | 0% |
| 392320 | TRANSFER FROM WATER FUND | 77,051 | 16,766 | 16,766 | | 16,120 | 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: | 158,351 | 98,066 | 98,066 | 1,655,000 | 72,420 | ***% | 0 | 0 | 0 | 0% |

522 2006B G.O. PIR BDS

| | | | | | | | | | | | |
|--------|----------------------|-------|-----|-----|-----|---|------|---|---|---|----|
| 310000 | PENALTIES & INTEREST | 1,411 | 467 | 530 | 348 | 0 | ***% | | | 0 | 0% |
| 319100 | PENALTIES & INTEREST | 1,411 | 467 | 530 | 348 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Group: | 1,411 | 467 | 530 | 348 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 1,411 | 467 | 530 | 348 | 0 | ***% | 0 | 0 | 0 | 0% |

| | | | | | | | | | | | |
|--------|----------------------|---------|---------|---------|--------|---------|-----|--------|---|--------|-----|
| 360000 | BANK INTEREST | 718 | 62,622 | 85,514 | 23,811 | 0 | 0% | | | 0 | 0% |
| 361100 | BANK INTEREST | 718 | 62,622 | 85,514 | 23,811 | 0 | 0% | | | 0 | 0% |
| 363100 | SPEC ASSMT PRINCIPAL | 61,891 | 56,180 | 52,606 | | 48,500 | 0% | 40,700 | | 40,700 | 83% |
| 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 | 23,811 | 109,500 | 22% | 99,700 | 0 | 99,700 | 91% |
| | Fund: | 158,683 | 118,802 | 138,120 | 23,811 | 109,500 | 22% | 99,700 | 0 | 99,700 | 91% |

| | | | | | | | | | | | |
|--------|--------------------------|---------|---------|---------|--|---------|----|--------|---|--------|-----|
| 390000 | TRANSFERS | 22,724 | 45,448 | 45,448 | | 0 | 0% | | | 0 | 0% |
| 392300 | TRANSFER FROM WATER FUND | 22,724 | 45,448 | 45,448 | | 0 | 0% | 20,250 | | 20,250 | 89% |
| 392320 | TRANSFER FROM WATER FUND | 22,724 | 45,448 | 45,448 | | 0 | 0% | 20,250 | | 20,250 | 89% |
| 392330 | TRANSFER FROM SEMER FUND | 270,000 | 270,000 | 270,000 | | 270,000 | 0% | | | 0 | 0% |
| 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: | 315,448 | 315,448 | 315,448 | | 315,448 | 0% | 40,500 | 0 | 40,500 | 12% |

| Account | Actuals | | | Current Budget | | % Rec. 2013 | Prelim. Budget 14 | Budget Change 14 | Final Budget 14 | % Old Budget 14 |
|----------------------------------|-----------|-----------|---------|----------------|---------|-------------|-------------------|------------------|-----------------|-----------------|
| | 2010 | 2011 | 2012 | 2013 | 2013 | | | | | |
| 523 WESTSIDE I IMP PROJ.-2011 | | | | | | | | | | |
| Fund: | 475,542 | 434,717 | 454,098 | 24,159 | 424,948 | 6% | 140,200 | 0 | 140,200 | 32% |
| 360000 BANK INTEREST | | 201 | 2,512 | | 0 | 0% | | | 0 | 0% |
| Group: | | 201 | 2,512 | | 0 | 0% | | | 0 | 0% |
| 390000 G.O. BOND PROCEEDS | | 1,480,000 | | | 0 | 0% | | | 0 | 0% |
| Group: | | 1,480,000 | | | 0 | 0% | | | 0 | 0% |
| Fund: | 1,480,201 | | 2,512 | | 0 | 0% | 0 | 0 | 0 | 0% |
| 524 2011A G.O. IMPROVEMENT BONDS | | | | | | | | | | |
| 310000 CURRENT AD VALOREM TAX | | | 89,300 | 44,650 | 89,300 | 50% | 89,000 | | 89,000 | 99% |
| 310100 PENALTIES & INTEREST | | | 22 | 145 | 0 | ***% | | | 0 | 0% |
| Group: | | | 89,322 | 44,795 | 89,300 | 50% | 89,000 | 0 | 89,000 | 99% |
| 360000 INVESTMENT INTEREST | | 2,687 | | | 0 | 0% | | | 0 | 0% |
| 361200 SPEC ASSMT PRINCIPAL | | 178,495 | 81,311 | 9,300 | 19,700 | 47% | 18,400 | | 18,400 | 93% |
| 363200 SPEC ASSMT INTEREST | | | 26,528 | | 19,300 | 0% | 16,300 | | 16,300 | 84% |
| Group: | | 181,182 | 107,839 | 9,300 | 39,000 | 24% | 34,700 | 0 | 34,700 | 88% |
| 390000 TRANSFERS | | | 101,877 | | 0 | 0% | | | 0 | 0% |
| 392300 TRANSFER FROM WATER FUND | | | | | 45,528 | 0% | 44,970 | | 44,970 | 98% |
| 392320 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 | 54,095 | 228,573 | 24% | 222,989 | 0 | 222,989 | 97% |

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

| Account | Actuals | | | Current Budget 2013 | % Rec. Budget 2013 | Prelim. Budget 14 | Budget Change 14 | Final Budget 14 | % Old Budget 14 |
|---------|---------|------|------|---------------------|--------------------|-------------------|------------------|-----------------|-----------------|
| | 2010 | 2011 | 2012 | | | | | | |

525 2012 LIBRARY CONSTRUCTION PROJECT

| | | | | | | | | | |
|--------|--------------------|--|---------|---------|----|--|--|---|----|
| 360000 | | | | | | | | | |
| 36100 | 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% |

| | | | | | | | | | |
|--------|--------------------|--|-----------|---------|----|--|--|---|----|
| 390000 | G.O. BOND PROCEEDS | | 932,000 | 0 | 0% | | | 0 | 0% |
| 393100 | G.O. BOND PROCEEDS | | 932,000 | 0 | 0% | | | 0 | 0% |
| | Group: | | 932,000 | 0 | 0% | | | 0 | 0% |
| | Fund: | | 1,282,938 | 350,000 | 0% | | | 0 | 0% |

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

| | | | | | | | | | |
|--------|-------------------|--|---------|---|----|---------|--|---------|--------|
| 360000 | DONATIONS-LIBRARY | | 152,000 | 0 | 0% | 170,000 | | 170,000 | *****% |
| 367020 | DONATIONS-LIBRARY | | 152,000 | 0 | 0% | 170,000 | | 170,000 | *****% |
| | Group: | | 152,000 | 0 | 0% | 170,000 | | 170,000 | *****% |
| | Fund: | | 152,000 | 0 | 0% | 170,000 | | 170,000 | *****% |

527 EASTSIDE IMP PROJECT-2013

| | | | | | | | | | |
|--------|--------------------|--|-----------|---|-------|--|--|---|----|
| 390000 | G.O. BOND PROCEEDS | | 2,564,220 | 0 | ****% | | | 0 | 0% |
| 393100 | G.O. BOND PROCEEDS | | 2,564,220 | 0 | ****% | | | 0 | 0% |
| | Group: | | 2,564,220 | 0 | ****% | | | 0 | 0% |
| | Fund: | | 2,564,220 | 0 | ****% | | | 0 | 0% |

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

| | | | | | | | | | |
|--------|------------------------|--|---|---|----|---------|--|---------|--------|
| 310000 | CURRENT AD VALOREM TAX | | 0 | 0 | 0% | 208,000 | | 208,000 | *****% |
| 310100 | CURRENT AD VALOREM TAX | | 0 | 0 | 0% | 208,000 | | 208,000 | *****% |
| | Group: | | 0 | 0 | 0% | 208,000 | | 208,000 | *****% |

Account

2010

2011

2012

2013

Current
Budget
2013

%
Rec.
Budget
2013

Prelim.
Budget
14

Budget
Change
14

Final
Budget
14

% Old
Budget
14

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

360000 BANK INTEREST 2,581 0 0% 0 0% 0 0% 81,300 *****
361100 BANK INTEREST 2,581 0 0% 0 0% 0 0% 16,120 *****
Group: 2,581 0 0% 0 0% 0 0% 0 0%
390000 TRANSFER FROM WATER FUND 0 0% 81,300 *****
392320 TRANSFER FROM FD 502 0 0% 16,120 *****
392340 G.O. BOND PROCEEDS 3,085,000 0 0% 0 0% 0 0%
393100 G.O. BOND PROCEEDS 3,085,000 0 0% 97,420 *****
Group: 3,085,000 0 0% 97,420 *****
Fund: 3,087,581 0 0% 305,420 *****

529 2013A Bonds-Fast Side 1 Project

310000 CURRENT AD VALOREM TAX 88,900 0 0% 88,900 *****
310100 CURRENT AD VALOREM TAX 88,900 0 0% 88,900 *****
Group: 88,900 0 0% 88,900 *****

360000 SPEC ASSMT PRINCIPAL 98,501 0 0% 35,000 *****
363100 SPEC ASSMT INTEREST 98,501 0 0% 38,650 *****
363200 SPEC ASSMT INTEREST 98,501 0 0% 73,650 *****
Group: 98,501 0 0% 73,650 *****

390000 TRANSFER FROM WATER FUND 24,233 0 0% 24,233 *****
392320 TRANSFER FROM SEWER FUND 51,928 0 0% 51,928 *****
392330 TRANSFER FROM FD 603 10,386 0 0% 10,386 *****
392370 TRANSFER FROM FD 603 86,547 0 0% 86,547 *****
Group: 98,501 0 0% 86,547 *****

Fund: 98,501 0 ***** 249,097 0 249,097 *****

601 WATER FUND

360000 BANK INTEREST 3,628 1,960 2,055 755 1,000 76% 1,000 100%
361100 INVESTMENT INTEREST 7,043 7,847 7,815 5,315 4,000 133% 4,000 100%
363100 SPEC ASSMT PRINCIPAL 21,592 29,583 55,075 603 69,000 1% 62,100 90%
363200 SPEC ASSMT INTEREST 106,640 89,340 106,640 603 69,000 1% 62,100 90%
Group: 137,280 120,723 167,150 120,723 138,000 89% 138,000 100%
Fund: 137,280 120,723 167,150 120,723 138,000 89% 138,000 100%

| Account | Actuals | | | | Current Budget 2013 | % Rec. Budget 2013 | Prelim. Budget 14 | Budget Change 14 | Final Budget 14 | % Old Budget 14 |
|---------|---------|------|------|------|---------------------|--------------------|-------------------|------------------|-----------------|-----------------|
| | 2010 | 2011 | 2012 | 2013 | | | | | | |

601 WATER FUND

| | | | | | | | | | | |
|---------------------------------|---------|---------|--------|--------|--------|------|--------|---|--------|-----|
| 364000 CONNECTION CHARGES | | | 2,450 | 11,800 | 0 | ***% | | | 0 | 0% |
| 367100 CONTRIBUTIONS FROM OTHER | 144,469 | | | | 25,000 | 0% | | | 0 | 0% |
| 369000 OTHER MISC REVENUE | 305 | 8,893 | 2,771 | 118 | 0 | ***% | | | 0 | 0% |
| Group: | 283,677 | 137,623 | 70,166 | 18,591 | 99,000 | 19% | 67,100 | 0 | 67,100 | 67% |

| | | | | | | | | | | |
|--------------------------------|---------|---------|---------|---------|---------|------|---------|---|---------|------|
| 380000 UTILITY REVENUE | | | 558,709 | 597,864 | 552,182 | 100% | 560,000 | | 560,000 | 101% |
| 380700 MDH SURCHARGE | 542,109 | -328 | -287 | 510 | 0 | ***% | | | 0 | 0% |
| 380800 PENALTIES AND FORFEITED | 11,975 | 24,735 | 22,946 | 12,547 | 12,000 | 105% | 15,000 | | 15,000 | 125% |
| 380900 METER AND OTHER SALES | 4,070 | 3,577 | 9,791 | 17,100 | 1,500 | ***% | 1,500 | | 1,500 | 100% |
| Group: | 557,898 | 586,693 | 630,314 | 582,339 | 563,500 | 103% | 576,500 | 0 | 576,500 | 102% |

602 SEWERAGE DISPOSAL FUND

| | | | | | | | | | | |
|------------------|---------|---------|---------|---------|---------|-----|---------|---|---------|-----|
| 330000 DNR Grant | 841,575 | 724,316 | 700,480 | 600,930 | 662,500 | 91% | 643,600 | 0 | 643,600 | 97% |
| Group: | 22,236 | | | | 0 | 0% | 0 | 0 | 0 | 0% |

| | | | | | | | | | | |
|---------------------------------|---------|---------|--------|-------|--------|------|--------|---|--------|------|
| 360000 BANK INTEREST | 447 | 558 | 975 | 105 | 500 | 21% | 500 | | 500 | 100% |
| 361200 INVESTMENT INTEREST | 5,114 | 1,675 | 3,592 | 3,687 | 1,000 | 369% | 1,000 | | 1,000 | 100% |
| 363100 SPEC ASSMT PRINCIPAL | 17,621 | 26,235 | 45,586 | 603 | 57,500 | 1% | 51,200 | | 51,200 | 89% |
| 364200 SPEC ASSMT INTEREST | 87,981 | 73,662 | 2,450 | 3,400 | 0 | ***% | | | 0 | 0% |
| 364000 CONNECTION CHARGES | | | | | 0 | 0% | | | 0 | 0% |
| 367100 CONTRIBUTIONS FROM OTHER | 431,005 | 6,811 | 5,720 | 1,200 | 0 | ***% | | | 0 | 0% |
| 369000 OTHER MISC REVENUE | | | | | 0 | ***% | | | 0 | 0% |
| Group: | 542,168 | 108,941 | 58,323 | 8,995 | 59,000 | 15% | 52,700 | 0 | 52,700 | 89% |

| | | | | | | | | | | |
|--------------------------------|---------|-----------|-----------|---------|---------|------|-----------|---|-----------|------|
| 380000 UTILITY REVENUE | 954,365 | 999,807 | 1,038,110 | 965,182 | 975,000 | 99% | 1,000,000 | | 1,000,000 | 102% |
| 380800 PENALTIES AND FORFEITED | 2,011 | 15,039 | 11,772 | 5,356 | 2,000 | 268% | 5,000 | | 5,000 | 250% |
| Group: | 956,376 | 1,014,846 | 1,049,882 | 970,538 | 977,000 | 99% | 1,005,000 | 0 | 1,005,000 | 102% |

| | | | | | | | | | | |
|------------------|---------|--|--|--|---|----|---|---|---|----|
| 390000 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 | 979,533 | 1,036,000 | 95% | 1,057,700 | 0 | 1,057,700 | 102% |
|-------|-----------|-----------|-----------|---------|-----------|-----|-----------|---|-----------|------|

| Account | Actuals | | | | Current Budget 2013 | % Rec. 2013 | Prelim. Budget 14 | Budget Change 14 | Final Budget 14 | % Old Budget |
|------------------------------|---------------------------|---------|---------|---------|---------------------|--------------|-------------------|------------------|-----------------|--------------|
| | 2010 | 2011 | 2012 | 2013 | | | | | | |
| 603 STORM WATER UTILITY FUND | | | | | | | | | | |
| 360000 | | | | | | | | | | |
| 361100 | BANK INTEREST | | 11 | 261 | 358 | 0 ***% | | | | 0 % |
| 367100 | CONTRIBUTIONS FROM OTHER | 67,288 | 11,620 | | | 0 % | | | | 0 % |
| 367200 | CONTRIBUTIONS FROM | 45,000 | | | | 0 % | | | | 0 % |
| Group: | | 112,288 | 11,631 | 261 | 358 | 0 ***% | 0 | 0 | | 0 % |
| 380000 UTILITY REVENUE | | | | | | | | | | |
| 380000 | UTILITY REVENUE | 117,117 | 118,329 | 129,594 | 120,000 | 96% | 125,000 | | | 125,000 104% |
| 380800 | PENALTIES AND FORGOTTEN | | 132 | 120 | 126 | 0 ***% | | | | 0 % |
| Group: | | 117,117 | 118,461 | 129,714 | 120,000 | 96% | 125,000 | 0 | | 125,000 104% |
| Fund: | | 229,405 | 130,092 | 129,975 | 115,542 | 96% | 125,000 | 0 | | 125,000 104% |
| 652 AMBULANCE FUND | | | | | | | | | | |
| 360000 | | | | | | | | | | |
| 361100 | BANK INTEREST | 55 | 30 | 13 | 20 | 0 ***% | | | | 0 % |
| 367000 | CONTRIBUTIONS & DONATIONS | 2,390 | 1,150 | 1,010 | 3,500 | 0 ***% | | | | 0 % |
| 369000 | OTHER MISC REVENUE | 1,165 | 2,033 | 462 | 760 | 500 152% | 400 | | | 400 80% |
| Group: | | 3,610 | 3,213 | 1,485 | 4,280 | 500 856% | 400 | 0 | | 400 80% |
| 380000 UTILITY REVENUE | | | | | | | | | | |
| 385000 | AMBULANCE CHARGES | 445,937 | 408,042 | 410,061 | 485,332 | 480,000 101% | 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 | 485,332 | 486,000 100% | 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 | 489,612 | 486,500 101% | 582,400 | 0 | | 582,400 119% |
| 655 MOTOR VEHICLE | | | | | | | | | | |
| 340000 | | | | | | | | | | |
| 349500 | DEPUTY REGISTRAR FEES | 89,714 | 93,053 | 102,300 | 90,878 | 100,000 91% | 110,000 | | | 110,000 110% |
| Group: | | 89,714 | 93,053 | 102,300 | 90,878 | 100,000 91% | 110,000 | 0 | | 110,000 110% |

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

Page: 17 of 17
Report ID: B250B

| Account | 2010 | 2011 | Actuals 2012 | 2013 | Current Budget 2013 | % Rec. Budget 2013 | Prelim. Budget 14 | Budget Change 14 | Final Budget 14 | % Old Budget 14 |
|---------------------------|------------|-----------|-----------------|------------|---------------------------|-----------------------------|-------------------------|------------------------|-----------------------|-----------------------|
| 655 MOTOR VEHICLE | | | | | | | | | | |
| 360000 OTHER MISC REVENUE | 273 | 294 | 558 | 185 | 0 | ***% | | | 0 | 0% |
| Group: | 273 | 294 | 558 | 185 | 0 | ***% | 0 | 0 | 0 | 0% |
| Fund: | 89,987 | 93,347 | 102,858 | 91,063 | 100,000 | 91% | 110,000 | 0 | 110,000 | 110% |
| Grand Total: | 12,248,467 | 9,789,625 | 12,854,252 | 10,356,512 | 7,966,971 | | 7,572,540 | 0 | 7,572,540 | |

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

| Account | Object | Actuals | | | Current Budget 2013 | Exp. Budget 2013 | Prelim. Budget 14 | Budget Changes 14 | Final Budget 14 | % Old Budget 14 |
|-------------------------------|---------------------------|---------|---------|---------|---------------------|------------------|-------------------|-------------------|-----------------|-----------------|
| | | 2010 | 2011 | 2012 | | | | | | |
| 100 GENERAL FUND | | | | | | | | | | |
| 411000 MAYOR AND COUNCIL | | | | | | | | | | |
| 1030 | PART TIME WAGES | 17,155 | 17,990 | 17,820 | 14,940 | 18,400 | 81% | 18,400 | 18,400 | 100% |
| 1220 | FICA | 1,312 | 1,376 | 1,363 | 1,143 | 1,450 | 79% | 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 | 1,416 | 2,500 | 57% | 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 | 3,102 | 2,300 | 135% | 2,000 | 2,000 | 87% |
| 3610 | INSURANCE | 2,217 | 2,387 | 2,328 | 568 | 2,600 | 22% | 3,000 | 3,000 | 115% |
| 4330 | DUES AND SUBSCRIPTIONS | 2,901 | 2,901 | 30 | 30 | 100 | 30% | 100 | 100 | 100% |
| 4390 | OTHER CHARGES | 12,599 | 6,377 | 365 | 6,994 | 500 | ***% | 500 | 500 | 100% |
| 5800 | EQUIPMENT | | | | 3,477 | 0 | ***% | 0 | 0 | 0% |
| Account: | | 44,489 | 36,772 | 26,115 | 32,952 | 30,025 | 110% | 29,625 | 29,625 | 99% |
| 414000 ELECTIONS | | | | | | | | | | |
| 1030 | PART TIME WAGES | 10,770 | | 10,315 | 250 | 0 | ***% | 11,000 | 11,000 | ***% |
| 1210 | PERA | 463 | | 503 | 19 | 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 | 16 | 0 | ***% | 1,200 | 1,200 | ***% |
| 5600 | FURNITURE/OFFICE EQUIP | 107 | | | | 0 | 0% | 150 | 150 | ***% |
| Account: | | 14,771 | 389 | 12,929 | 690 | 450 | 153% | 14,750 | 14,750 | 3278% |
| 415100 ADMINISTRATOR'S OFFICE | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 228,035 | 220,427 | 230,446 | 218,592 | 245,600 | 89% | 261,000 | 261,000 | 106% |
| 1020 | FULL TIME OVERTIME WAGES | 176 | | 29 | 85 | 300 | 0% | 200 | 200 | 67% |
| 1030 | PART TIME WAGES | | | | | 0 | ***% | 1,000 | 1,000 | ***% |
| 1120 | SICK PAY | 5,330 | 17,906 | 9,951 | 9,032 | 7,200 | 125% | 7,500 | 7,500 | 104% |
| 1130 | VACATION PAY | 19,987 | 28,454 | 27,745 | 26,374 | 25,150 | 105% | 28,300 | 28,300 | 113% |
| 1140 | HOLIDAY PAY | 12,978 | 13,324 | 13,781 | 7,845 | 14,000 | 56% | 14,800 | 14,800 | 106% |
| 1210 | PERA | 18,596 | 20,058 | 20,139 | 19,341 | 21,200 | 91% | 23,150 | 23,150 | 109% |
| 1220 | FICA | 19,117 | 20,044 | 20,223 | 19,718 | 22,400 | 88% | 24,450 | 24,450 | 109% |
| 1310 | INSURANCE-HEALTH, LIFE, F | 26,810 | 33,536 | 35,788 | 28,300 | 42,200 | 67% | 38,300 | 38,300 | 91% |
| 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 | 1,806 | 2,600 | 69% | 2,065 | 2,065 | 79% |
| 3020 | TELEPHONE SYSTEM LEASE | 4,419 | 4,420 | 4,420 | 17,549 | 4,450 | 0% | 4,450 | 4,450 | 100% |
| 3090 | DATA PROCESSING | 14,563 | 15,128 | 13,413 | 15,767 | 20,000 | 117% | 14,485 | 14,485 | 97% |
| 3210 | TELEPHONE | 26,429 | 7,511 | 13,326 | 857 | 1,000 | 79% | 1,000 | 1,000 | 87% |
| 3220 | POSTAGE | 728 | 550 | 603 | 857 | 850 | 86% | 1,000 | 1,000 | 100% |
| 3310 | TRAVEL & TRAINING | 5,839 | 6,471 | 9,141 | 8,337 | 8,500 | 98% | 10,900 | 10,900 | 128% |
| 3610 | INSURANCE | 220 | 195 | 188 | 229 | 300 | 76% | 300 | 300 | 100% |
| 3810 | ELECTRIC UTILITIES | 9,035 | 10,365 | 9,463 | 8,361 | 10,000 | 84% | 10,650 | 10,650 | 107% |
| 3830 | GAS UTILITIES | 5,386 | 5,895 | 3,975 | 2,996 | 6,500 | 46% | 5,800 | 5,800 | 89% |

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

| Account | Object | Actuals | | | Current Budget 2013 | % Exp. 2013 | Prelim. Budget 14 | Budget Changes 14 | Final Budget 14 | % Old Budget 14 |
|----------|-----------------------------|---------|--------|--------|---------------------|-------------|-------------------|-------------------|-----------------|-----------------|
| | | 2010 | 2011 | 2012 | | | | | | |
| 415500 | AUDIT | | | | | | | | | |
| 3010 | AUDIT | 16,600 | 16,000 | 16,250 | 26,300 | 138% | 18,000 | 0 | 18,000 | 95% |
| Account: | | 16,600 | 16,000 | 16,250 | 26,300 | 138% | 18,000 | 0 | 18,000 | 95% |
| 415600 | FINANCIAL CONSULTANT | | | | | | | | | |
| 3092 | CONSULTING FEES | 7,938 | 2,708 | 3,920 | 5,675 | 172% | 3,300 | 0 | 3,300 | 100% |
| 3093 | REIMB CONSULTANT FEES | 7,938 | 2,708 | 3,920 | 5,675 | 132% | 3,300 | 0 | 3,300 | 77% |
| Account: | | 7,938 | 2,708 | 3,920 | 5,675 | 132% | 3,300 | 0 | 3,300 | 77% |
| 416100 | LEGAL | | | | | | | | | |
| 3040 | CITY ATTORNEY | 29,493 | 31,117 | 25,343 | 13,610 | 45% | 27,000 | 0 | 27,000 | 90% |
| 3041 | LEGAL FEES-OTHER | 3,971 | 1,006 | 1,745 | 799 | 27% | 2,000 | 0 | 2,000 | 67% |
| 3042 | LEGAL EXPENSE PROSECUTION | 39,753 | 37,557 | 43,479 | 30,545 | 76% | 40,000 | 0 | 40,000 | 100% |
| 3043 | REIMB LEGAL FEES | 3,314 | 3,314 | 406 | 406 | 10% | 2,000 | 0 | 2,000 | 50% |
| Account: | | 76,531 | 69,680 | 70,567 | 45,360 | 59% | 71,000 | 0 | 71,000 | 92% |
| 419100 | PLANNING AND ZONING | | | | | | | | | |
| 3120 | CONTRACTUAL SECRETARIAL S | 638 | 441 | 1,157 | 914 | 65% | 1,200 | 0 | 1,200 | 86% |
| 3220 | POSTAGE | 10 | | | 50 | 0% | 50 | 0 | 50 | 100% |
| 3310 | TRAVEL & TRAINING | | | | 300 | 0% | 300 | 0 | 300 | 100% |
| 3510 | LEGAL NOTICES | 432 | 185 | 488 | 303 | 67% | 450 | 0 | 450 | 100% |
| 4390 | OTHER CHARGES | 6 | | 21 | 11 | 22% | 50 | 0 | 50 | 100% |
| Account: | | 1,086 | 626 | 1,666 | 1,228 | 55% | 2,050 | 0 | 2,050 | 91% |
| 419200 | INFORMATION TECHNOLOGY (IT) | | | | | | | | | |
| 1010 | FULL TIME WAGES | | 19,493 | 51,266 | 44,542 | 93% | 49,650 | 0 | 49,650 | 103% |
| 1120 | SICK PAY | | | | 1,000 | 0% | 1,000 | 0 | 1,000 | 100% |
| 1130 | VACATION PAY | | | 497 | 2,131 | 101% | 2,150 | 0 | 2,150 | 102% |
| 1140 | HOLIDAY PAY | | 1,154 | 2,182 | 1,236 | 54% | 2,350 | 0 | 2,350 | 102% |
| 1210 | PERA | | 1,432 | 3,899 | 3,550 | 88% | 4,000 | 0 | 4,000 | 99% |
| 1220 | FICA | | 1,511 | 4,114 | 3,746 | 88% | 4,250 | 0 | 4,250 | 100% |
| 1310 | INSURANCE-HEALTH, LIFE, E | | | | 2,100 | 0% | 2,100 | 0 | 2,100 | 100% |
| 1330 | CAFETERIA WITHHOLDINGS | | | | 300 | 0% | 400 | 0 | 400 | 57% |
| 1510 | WORKMANS COMPENSATION | | | 256 | 367 | 52% | 400 | 0 | 400 | 57% |
| 2010 | OFFICE SUPPLIES | | 65 | | 9 | 4% | 50 | 0 | 50 | 20% |
| 2210 | EQUIPMENT PARTS | | 44 | | 51 | ***% | 500 | 0 | 500 | 0% |
| 3090 | DATA PROCESSING | | 1,292 | 436 | 2,455 | 164% | 8,500 | 0 | 8,500 | 567% |
| 3210 | TELEPHONE | | | | 428 | 71% | 1,600 | 0 | 1,600 | 267% |
| 3310 | TRAVEL & TRAINING | | 40 | 156 | 551 | 55% | 750 | 0 | 750 | 75% |
| 4390 | OTHER CHARGES | | | 40 | 60 | 12% | 300 | 0 | 300 | 60% |
| 5202 | TECHNOLOGY PURCHASES | | 1,216 | 185 | 125 | ***% | 2,700 | 0 | 2,700 | ***% |
| Account: | | | 26,247 | 63,031 | 59,251 | 86% | 79,800 | 0 | 79,800 | 116% |

| Account | Object | Actuals | | | Current Budget 2013 | % Exp. 2013 | Prelim. Budget 14 | Budget Changes 14 | Final Budget 14 | % Old Budget 14 |
|---------|---------------------------|---------|---------|---------|---------------------|-------------|-------------------|-------------------|-----------------|-----------------|
| | | 2010 | 2011 | 2012 | | | | | | |
| 419400 | GEN GOVT BUILDING | | | | | | | | | |
| 1010 | FULL TIME WAGES | 11,332 | 11,275 | 11,853 | 10,071 | 9,800 | 12,500 | 12,500 | 128% | |
| 1020 | FULL TIME OVERTIME WAGES | 1,359 | 625 | 167 | 128 | 0 | 600 | 0 | 0% | |
| 1120 | SICK PAY | 700 | 1,661 | 1,011 | 1,777 | 1,700 | 1,800 | 1,800 | 106% | |
| 1130 | VACATION PAY | 1,208 | 1,208 | 1,338 | 796 | 1,300 | 1,300 | 1,300 | 100% | |
| 1140 | HOLIDAY PAY | 1,021 | 1,063 | 1,053 | 975 | 1,000 | 1,200 | 1,200 | 120% | |
| 1210 | PERA | 1,115 | 1,121 | 1,111 | 1,028 | 1,050 | 1,250 | 1,250 | 119% | |
| 1220 | FICA | 13,105 | 15,988 | 17,071 | 14,294 | 17,650 | 14,800 | 14,800 | 84% | |
| 1510 | WORKMANS COMPENSATION | 1,305 | 943 | 998 | 1,412 | 1,400 | 1,300 | 1,300 | 93% | |
| 2110 | CLEANING | 751 | 949 | 1,339 | 764 | 1,500 | 1,150 | 1,150 | 77% | |
| 2120 | MOTOR FUELS | 365 | 460 | 450 | 422 | 550 | 500 | 500 | 91% | |
| 2150 | SHOP MATERIALS | | | 127 | 505 | 0 | 1,000 | 1,000 | *****% | |
| 2210 | EQUIPMENT PARTS | 144 | 3,766 | 93 | 350 | 300 | 300 | 300 | 100% | |
| 2230 | BUILDING REPAIR AND SUPPL | 1,276 | 1,407 | 459 | 1,284 | 1,300 | 1,225 | 1,225 | 94% | |
| 3130 | CLEANING SERVICES | 3,315 | 4,170 | 5,127 | 4,126 | 4,000 | 4,800 | 4,800 | 120% | |
| 3610 | INSURANCE | 4,597 | 5,389 | 5,817 | 7,457 | 6,000 | 6,500 | 6,500 | 108% | |
| 3810 | ELECTRIC UTILITIES | 4,884 | 5,602 | 5,412 | 4,633 | 5,500 | 5,250 | 5,250 | 95% | |
| 3830 | GAS UTILITIES | 4,373 | 3,935 | 2,385 | 2,385 | 4,000 | 3,800 | 3,800 | 95% | |
| 3890 | OTHER UTILITIES | 2,135 | 2,394 | 2,317 | 2,291 | 2,500 | 2,500 | 2,500 | 100% | |
| 4010 | BUILDING REPAIR AND SERVI | 8,821 | 1,568 | 8,459 | 3,208 | 5,000 | 3,875 | 3,875 | 78% | |
| 4040 | EQUIPMENT REPAIR AND SERV | 40,018 | 1,942 | 3,343 | 4,134 | 8,000 | 5,000 | 5,000 | 63% | |
| 4390 | OTHER CHARGES | 3,660 | 3,092 | 1,538 | 1,471 | 3,100 | 3,100 | 3,100 | 100% | |
| 5600 | FURNITURE/OFFICE EQUIP | | 159 | 855 | | 250 | 250 | 250 | 100% | |
| | Account: | 105,484 | 68,717 | 73,055 | 63,511 | 76,500 | 74,000 | 74,000 | 97% | |
| 421100 | POLICE | | | | | | | | | |
| 1010 | FULL TIME WAGES | 427,084 | 384,651 | 384,716 | 355,273 | 391,850 | 424,800 | 424,800 | 108% | |
| 1020 | FULL TIME OVERTIME WAGES | 23,254 | 16,228 | 14,567 | 18,963 | 28,000 | 28,050 | 28,050 | 100% | |
| 1030 | PART TIME WAGES | 25,163 | 44,640 | 42,968 | 39,986 | 47,400 | 27,500 | 27,500 | 58% | |
| 1120 | SICK PAY | 26,104 | 15,841 | 22,858 | 16,671 | 16,050 | 21,250 | 21,250 | 132% | |
| 1130 | VACATION PAY | 27,811 | 29,249 | 33,391 | 24,513 | 26,600 | 33,200 | 33,200 | 125% | |
| 1140 | HOLIDAY PAY | 21,020 | 20,391 | 20,315 | 5,392 | 20,850 | 21,750 | 21,750 | 104% | |
| 1210 | PERA | 71,698 | 66,772 | 67,996 | 61,889 | 68,800 | 75,500 | 75,500 | 110% | |
| 1220 | FICA | 12,803 | 12,176 | 12,031 | 10,934 | 14,350 | 15,500 | 15,500 | 108% | |
| 1310 | INSURANCE-HEALTH, LIFE, E | 42,857 | 41,896 | 51,903 | 42,344 | 56,000 | 53,700 | 53,700 | 96% | |
| 1330 | CAFETERIA WITHHOLDINGS | | | | | 300 | | 0 | 0% | |
| 1510 | WORKMANS COMPENSATION | 19,978 | 15,853 | 14,016 | 15,308 | 18,000 | 16,000 | 16,000 | 89% | |
| 2010 | OFFICE SUPPLIES | 1,905 | 2,861 | 2,789 | 2,793 | 3,000 | 2,850 | 2,850 | 95% | |
| 2070 | EDUC & TRAINING SUPPLIES | 9,108 | 11,221 | 2,573 | 1,993 | 7,600 | 8,045 | 8,045 | 106% | |
| 2071 | UNIFORMS | 7,073 | 5,398 | 7,154 | 1,244 | 5,700 | 5,600 | 5,600 | 98% | |
| 2110 | CLEANING | 679 | 764 | 779 | 785 | 700 | 700 | 700 | 100% | |
| 2120 | MOTOR FUELS | 5,562 | 4,415 | 15,083 | 17,952 | 28,300 | 29,370 | 29,370 | 104% | |
| 2150 | SHOP MATERIALS | | 15 | 981 | 358 | 2,000 | 900 | 900 | 45% | |
| 2210 | EQUIPMENT PARTS | 2,426 | 1,997 | 3,581 | 1,413 | 3,500 | 3,400 | 3,400 | 97% | |
| 3020 | TELEPHONE SYSTEM LEASE | 4,419 | 4,420 | 4,420 | 4,420 | 4,500 | 4,500 | 4,500 | 100% | |
| 3050 | MEDICAL SERVICES | 380 | 100 | | | 1,000 | 900 | 900 | 90% | |
| 3090 | DATA PROCESSING | 1,867 | 2,910 | 1,558 | 1,240 | 3,000 | 2,900 | 2,900 | 97% | |
| 3130 | CLEANING SERVICES | 1,551 | 1,575 | | 561 | 1,200 | | 0 | 0% | |

| Account | Object | Actuals | | | | Current Budget 2013 | % Exp. 2013 | Prelim. Budget 14 | Budget Changes 14 | Final Budget 14 | % Old Budget 14 |
|---------|------------------------------|---------|---------|---------|---------|---------------------|-------------|-------------------|-------------------|-----------------|-----------------|
| | | 2010 | 2011 | 2012 | 2013 | | | | | | |
| 3210 | TELEPHONE | 15,074 | 9,222 | 8,273 | 9,883 | 9,600 | 103% | 9,900 | | 9,900 | 103% |
| 3220 | POSTAGE | 589 | 624 | 712 | 865 | 700 | 124% | 700 | | 700 | 100% |
| 3230 | RADIO | 514 | 96 | | | 0 | 0% | 9,100 | | 0 | 0% |
| 3310 | TRAVEL & TRAINING | 4,377 | 6,701 | 4,747 | 6,833 | 9,200 | 74% | 4,800 | | 9,100 | 99% |
| 3610 | INSURANCE | 2,159 | 1,995 | 2,081 | 5,514 | 2,100 | 263% | 4,800 | | 4,800 | 229% |
| 3810 | ELECTRIC UTILITIES | 4,517 | 5,182 | 4,732 | 4,180 | 5,000 | 84% | 4,850 | | 4,850 | 97% |
| 3830 | GAS UTILITIES | 2,934 | 2,934 | 1,987 | 1,498 | 3,000 | 50% | 2,950 | | 2,950 | 98% |
| 3890 | OTHER UTILITIES | 292 | 293 | 455 | 344 | 400 | 86% | 400 | | 400 | 100% |
| 4010 | BUILDING REPAIR AND SERV | 451 | | | 55 | 400 | 14% | 400 | | 400 | 100% |
| 4040 | EQUIPMENT REPAIR AND SERV | 7,518 | 7,286 | 12,929 | 7,392 | 14,000 | 53% | 9,600 | | 9,600 | 69% |
| 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% | 900 | | 900 | 60% |
| 4345 | FORFEITURES | 5,885 | 16,719 | | | 0 | 0% | | | 0 | 0% |
| 4371 | EMERGENCY MANAGEMENT | 2,172 | 1,297 | 4,025 | 3,299 | 5,000 | 66% | 8,120 | | 8,120 | 162% |
| 4390 | OTHER CHARGES | 6,815 | 7,806 | 8,718 | 5,540 | 8,000 | 69% | 7,800 | | 7,800 | 98% |
| 4395 | ANIMAL CONTROL | 928 | 778 | 511 | 939 | 1,000 | 94% | 950 | | 950 | 95% |
| 4396 | CRIME PREVENTION | 453 | 21 | 1,039 | 128 | 2,000 | 6% | 1,400 | | 1,400 | 70% |
| 5500 | MOTOR VEHICLES | 179 | | | | 0 | 0% | | | 0 | 0% |
| 5600 | FURNITURE/OFFICE EQUIP | 712 | 1,026 | 1,013 | -250 | 3,500 | -7% | 900 | | 900 | 26% |
| 5800 | EQUIPMENT | 6,329 | 28,677 | 4,716 | 1,273 | 3,000 | 16% | 2,900 | | 2,900 | 97% |
| 5910 | Equip Lease Pmt | 29,116 | 766,170 | 19,828 | 671,298 | 7,945 | 16% | | | 0 | 0% |
| | Account: | 825,744 | 766,170 | 780,986 | 671,298 | 826,795 | 81% | 844,035 | 0 | 844,035 | 102% |
| 424000 | BUILDING INSPECTIONS | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 2,841 | 1,844 | 3,330 | 1,931 | 3,700 | 52% | 3,800 | | 3,800 | 103% |
| 1210 | PERA | 199 | 133 | 241 | 141 | 275 | 51% | 300 | | 300 | 109% |
| 1220 | FTCA | 194 | 121 | 221 | 136 | 300 | 45% | 300 | | 300 | 100% |
| 1510 | WORKMANS COMPENSATION | 115 | 16 | 23 | 25 | 50 | 50% | 50 | | 50 | 100% |
| 2010 | OFFICE SUPPLIES | 35 | | | | 0 | 0% | | | 0 | 0% |
| 3210 | TELEPHONE | 12,543 | 15,134 | 40,625 | 38,207 | 23,000 | 166% | 30,000 | | 30,000 | 130% |
| 4057 | CONTRACT-BUILDING INSPECT | 15,210 | | | | 0 | 0% | | | 0 | 0% |
| 4390 | OTHER CHARGES | 31,137 | 17,248 | 44,440 | 40,440 | 27,375 | 148% | 34,450 | 0 | 34,450 | 126% |
| | Account: | 31,137 | 17,248 | 44,440 | 40,440 | 27,375 | 148% | 34,450 | 0 | 34,450 | 126% |
| 426000 | ENGINEERING | | | | | | | | | | |
| 3092 | CONSULTING FEES | 29,647 | 31,823 | 15,723 | 36,233 | 25,000 | 145% | 35,000 | | 35,000 | 140% |
| 3093 | REIMB CONSULTANT FEES | 530 | | -76 | 1,463 | 2,000 | 73% | 1,000 | | 1,000 | 50% |
| | Account: | 30,177 | 31,823 | 15,647 | 37,696 | 27,000 | 140% | 36,000 | 0 | 36,000 | 133% |
| 429700 | ANIMAL CONTROL/PEP ADOPTION | | | | | | | | | | |
| 4390 | OTHER CHARGES | 500 | 500 | 500 | 500 | 500 | 100% | 1,000 | | 1,000 | 200% |
| | Account: | 500 | 500 | 500 | 500 | 500 | 100% | 1,000 | 0 | 1,000 | 200% |
| 431000 | PUBLIC WORKS ADMIN & UNALLOD | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 68,021 | 67,064 | 79,128 | 66,378 | 72,000 | 92% | 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% | 9,000 | | 0 | 0% |
| 1120 | SICK PAY | 8,937 | 20,713 | 7,859 | 10,335 | 5,600 | 185% | 9,000 | | 9,000 | 161% |
| 1130 | VACATION PAY | 16,039 | 16,218 | 12,678 | 16,932 | 15,000 | 113% | 17,000 | | 17,000 | 113% |

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

| Account | Object | Actuals | | | | Current Budget 2013 | Exp. % 2013 | Prelim. Budget 14 | Budget Changes 14 | Final Budget 14 | % Old Budget 14 |
|----------|---------------------------|---------|---------|---------|---------|---------------------|-------------|-------------------|-------------------|-----------------|-----------------|
| | | 2010 | 2011 | 2012 | 2013 | | | | | | |
| 1140 | HOLIDAY PAY | 12,742 | 13,058 | 12,865 | 7,669 | 12,000 | 64% | 12,350 | | 12,350 | 103% |
| 1210 | PERA | 7,533 | 8,479 | 8,169 | 7,597 | 7,750 | 98% | 8,300 | | 8,300 | 107% |
| 1220 | FICA | 7,617 | 8,152 | 7,870 | 7,284 | 8,175 | 89% | 8,750 | | 8,750 | 107% |
| 1310 | INSURANCE-HEALTH, LIFE, R | 29,509 | 36,803 | 36,873 | 28,389 | 38,500 | 74% | 40,100 | | 40,100 | 104% |
| 1330 | CAFETERIA WITHHOLDINGS | 54 | 34 | 43 | 36 | 100 | 0% | 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 | 392 | 500 | 78% | 500 | | 500 | 100% |
| 2071 | UNIFORMS | 2,742 | 2,383 | 3,790 | 1,619 | 3,000 | 54% | 3,000 | | 3,000 | 100% |
| 2120 | MOTOR FUELS | 17,551 | 29,924 | 25,449 | 23,551 | 26,400 | 89% | 26,700 | | 26,700 | 101% |
| 2150 | SHOP MATERIALS | 1,047 | 1,718 | 1,909 | 1,794 | 1,500 | 120% | 1,900 | | 1,900 | 127% |
| 2210 | EQUIPMENT PARTS | 45 | 60 | 73 | 62 | 200 | 31% | 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 | 194 | 2,250 | 0% | 2,250 | | 2,250 | 100% |
| 3050 | MEDICAL SERVICES | 126 | 165 | 144 | | 300 | 65% | 300 | | 300 | 100% |
| 3090 | DATA PROCESSING | 272 | | 50 | | 400 | 0% | | | 0 | 0% |
| 3130 | CLEANING SERVICES | | | | | 700 | 0% | | | 0 | 0% |
| 3210 | TELEPHONE | 4,332 | 4,648 | 5,795 | 6,475 | 5,000 | 130% | 6,500 | | 6,500 | 130% |
| 3220 | POSTAGE | 570 | 580 | 630 | 885 | 500 | 177% | 600 | | 600 | 120% |
| 3310 | TRAVEL & TRAINING | 228 | 675 | 1,359 | 1,906 | 1,500 | 127% | 1,800 | | 1,800 | 100% |
| 3610 | INSURANCE | 619 | 600 | 621 | 376 | 800 | 47% | 800 | | 800 | 100% |
| 3810 | ELECTRIC UTILITIES | 2,586 | 2,689 | 2,673 | 2,665 | 3,000 | 89% | 2,900 | | 2,900 | 97% |
| 3890 | OTHER UTILITIES | 4,962 | 4,873 | 4,784 | 3,886 | 5,000 | 78% | 4,800 | | 4,800 | 96% |
| 4040 | EQUIPMENT REPAIR AND SERV | 440 | 333 | 402 | 425 | 1,200 | 35% | 900 | | 900 | 75% |
| 4330 | DUES AND SUBSCRIPTIONS | 25 | | | 75 | 0 | ***% | | | 0 | 0% |
| 4390 | OTHER CHARGES | 6,354 | 91,641 | 14,168 | 6,553 | 5,000 | 131% | 3,900 | | 3,900 | 78% |
| Account: | | 211,423 | 327,233 | 244,919 | 212,665 | 232,975 | 91% | 243,250 | 0 | 243,250 | 104% |
| 431100 | IMPR STREETS | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 45,166 | 48,854 | 49,232 | 39,235 | 51,000 | 77% | 53,000 | | 53,000 | 104% |
| 1020 | FULL TIME OVERTIME WAGES | 714 | 129 | 335 | 552 | 1,000 | 55% | 800 | | 800 | 80% |
| 1030 | PART TIME WAGES | 34 | | | | 0 | 0% | 0 | | 0 | 0% |
| 1210 | PERA | 3,205 | 3,524 | 3,615 | 2,896 | 3,800 | 76% | 3,900 | | 3,900 | 103% |
| 1220 | FICA | 3,386 | 3,587 | 3,708 | 2,954 | 4,000 | 74% | 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 | 6,838 | 5,200 | 132% | 5,000 | | 5,000 | 96% |
| 2241 | AGGREGATE | 3,488 | 3,237 | 5,806 | 4,861 | 4,000 | 122% | 5,750 | | 5,750 | 144% |
| 2242 | BITUMINOUS | 21,976 | 17,207 | 20,660 | 12,037 | 19,000 | 63% | 18,000 | | 18,000 | 95% |
| 2260 | SIGNS | 2,355 | 575 | 1,977 | 297 | 1,500 | 20% | 1,450 | | 1,450 | 97% |
| 4031 | CRACK FILLING | 5,484 | 8,788 | 16,395 | 52,537 | 50,000 | 105% | 50,000 | | 50,000 | 100% |
| 4390 | OTHER CHARGES | 85,918 | 86,042 | 6,264 | 1,986 | 4,000 | 50% | 3,000 | | 3,000 | 75% |
| Account: | | | | 114,500 | 124,193 | 143,650 | 86% | 145,550 | 0 | 145,550 | 101% |
| 431500 | SNOW AND ICE | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 28,282 | 16,773 | 10,064 | 23,396 | 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 | 2,475 | 2,050 | 121% | 2,650 | | 2,650 | 129% |
| 1220 | FICA | 2,932 | 1,726 | 869 | 2,476 | 2,200 | 113% | 2,800 | | 2,800 | 127% |

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

| Account | Object | Actuals | | | Current Budget 2013 | % Exp. 2013 | Prelim. Budget 14 | Budget Changes 14 | Final Budget 14 | % Old Budget 14 |
|---|---------------------------|---------|--------|--------|---------------------|-------------|-------------------|-------------------|-----------------|-----------------|
| | | 2010 | 2011 | 2012 | | | | | | |
| 431600 | EQUIPMENT | | | | | | | | | |
| 1010 | FULL TIME WAGES | 20,364 | 25,529 | 18,692 | 18,477 | 80% | 24,000 | | 24,000 | 104% |
| 1020 | FULL TIME OVERTIME WAGES | | 109 | | 49 | 10% | 400 | | 400 | 80% |
| 1210 | PERA | 1,448 | 1,848 | 1,329 | 1,388 | 82% | 1,800 | | 1,800 | 106% |
| 1220 | FICA | 1,508 | 1,829 | 1,340 | 1,395 | 78% | 1,900 | | 1,900 | 106% |
| 1330 | CAFETERIA WITHHOLDINGS | 31 | 39 | 30 | 30 | 0% | 0 | | 0 | 0% |
| 2120 | MOTOR FUELS | 2,199 | 595 | 7 | 2,170 | 109% | 2,600 | | 2,600 | 130% |
| 2210 | EQUIPMENT PARTS | 6,756 | 14,877 | 12,158 | 8,885 | 89% | 9,500 | | 9,500 | 95% |
| 2400 | SMALL TOOLS | 137 | 155 | 222 | 33 | 17% | 200 | | 200 | 100% |
| 3610 | INSURANCE | 5,751 | 6,270 | 6,658 | 8,473 | 113% | 7,300 | | 7,300 | 97% |
| 4040 | EQUIPMENT REPAIR AND SERV | 11,874 | 9,917 | 9,526 | 7,517 | 68% | 9,500 | | 9,500 | 86% |
| 4041 | EQUIP REPAIR-MOTOR VEHICL | | 15,503 | 5,014 | 1,567 | 31% | 5,000 | | 5,000 | 100% |
| 4390 | OTHER CHARGES | 398 | 389 | 53 | 1,673 | 84% | 1,900 | | 1,900 | 95% |
| 5400 | HEAVY MACHINERY | 77,475 | 72,630 | 3,395 | 1,069 | 0% | 3,800 | | 3,800 | 0% |
| 5800 | EQUIPMENT | 2,903 | 5,997 | 13,937 | 15,191 | 125% | 15,900 | | 15,900 | 130% |
| 6010 | BOND PRINCIPAL | 35,292 | 16,986 | 5,023 | 3,769 | 99% | 3,150 | | 3,150 | 83% |
| 6110 | BOND INTEREST | 1,440 | 1,977 | | 71,384 | 85% | 86,950 | | 86,950 | 103% |
| Account: 167,576 174,650 77,384 71,656 84,750 85% | | | | | | | | | | |
| 431700 | GARAGE BUILDINGS | | | | | | | | | |
| 1010 | FULL TIME WAGES | 7,701 | 6,576 | 15,529 | 6,178 | 62% | 10,000 | | 10,000 | 100% |
| 1020 | FULL TIME OVERTIME WAGES | | 58 | 19 | 70 | 18% | 400 | | 400 | 100% |
| 1030 | PART TIME WAGES | 144 | | | | 0% | | | | 0% |
| 1210 | PERA | 547 | 426 | 1,157 | 477 | 64% | 750 | | 750 | 100% |
| 1220 | FICA | 575 | 435 | 1,145 | 485 | 61% | 800 | | 800 | 100% |
| 1330 | CAFETERIA WITHHOLDINGS | 17 | 11 | 30 | | 0% | | | | 0% |
| 1510 | WORKMANS COMPENSATION | 1,409 | 949 | 1,001 | 1,354 | 104% | 1,300 | | 1,300 | 100% |
| 2110 | CLEANING | 46 | 9 | 209 | 284 | 95% | 300 | | 300 | 100% |
| 2150 | SHOP MATERIALS | 333 | 943 | 992 | 808 | 81% | 950 | | 950 | 95% |
| 2210 | EQUIPMENT PARTS | 304 | 161 | 773 | 3,418 | 85% | 950 | | 950 | 238% |
| 2230 | BUILDING REPAIR AND SUPPL | 976 | 532 | 1,024 | 1,753 | 175% | 950 | | 950 | 95% |
| 2400 | SMALL TOOLS | 523 | 491 | 947 | 405 | 58% | 700 | | 700 | 100% |
| 3130 | CLEANING SERVICES | 2,148 | 1,996 | 2,227 | 1,924 | 96% | 2,500 | | 2,500 | 125% |
| 3610 | INSURANCE | 1,354 | 1,331 | 1,378 | 1,749 | 103% | 1,700 | | 1,700 | 100% |
| 3830 | GAS UTILITIES | 4,331 | 3,813 | 2,478 | 3,189 | 71% | 3,800 | | 3,800 | 84% |
| 4010 | BUILDING REPAIR AND SERV | 3,788 | 2,070 | 4,763 | 2,348 | 67% | 2,900 | | 2,900 | 83% |
| 4040 | EQUIPMENT REPAIR AND SERV | | 122 | | 132 | 9% | 500 | | 500 | 33% |
| 4390 | OTHER CHARGES | 177 | 3,284 | -84 | 2,299 | 115% | 1,900 | | 1,900 | 95% |
| Account: 24,373 23,207 33,588 26,873 31,900 84% | | | | | | | | | | |

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

| Account | Object | Actuals | | | | Current Budget 2013 | % Exp. 2013 | Prelim. Budget 14 | Budget Changes 14 | Final Budget 14 | % Old Budget 14 |
|---------|---------------------------|---------|--------|--------|--------|---------------------|-------------|-------------------|-------------------|-----------------|-----------------|
| | | 2010 | 2011 | 2012 | 2013 | | | | | | |
| 431900 | STREET LIGHTING | | | | | | | | | | |
| 2210 | EQUIPMENT PARTS | 8,426 | 5,518 | 4,157 | 104 | 3,500 | 3% | 2,400 | | 2,400 | 69% |
| 2270 | UTILITY | | | | | 1,500 | 0% | | | 0 | 0% |
| 3810 | ELECTRIC UTILITIES | 59,454 | 61,510 | 59,126 | 55,829 | 60,000 | 93% | 58,000 | | 58,000 | 97% |
| 4040 | EQUIPMENT REPAIR AND SERV | 351 | 1,021 | 1,038 | 368 | 1,000 | 37% | 1,000 | | 1,000 | 100% |
| 4390 | OTHER CHARGES | 110 | 2,029 | | 43 | 0 | ***% | | | 0 | 0% |
| | Account: | 68,341 | 70,078 | 64,321 | 56,344 | 66,000 | 85% | 61,400 | 0 | 61,400 | 93% |
| 432700 | SHADE TREE | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 13,738 | 14,933 | 15,520 | 13,290 | 17,000 | 78% | 17,000 | | 17,000 | 100% |
| 1020 | FULL TIME OVERTIME WAGES | 166 | | 119 | | 400 | 0% | 400 | | 400 | 100% |
| 1210 | PERA | 973 | 1,070 | 1,139 | 970 | 1,275 | 76% | 1,275 | | 1,275 | 100% |
| 1220 | FICA | 1,027 | 1,092 | 1,168 | 987 | 1,350 | 73% | 1,350 | | 1,350 | 100% |
| 1330 | CAFETERIA WITHHOLDINGS | 28 | 32 | 25 | 28 | 50 | 0% | | | 0 | 0% |
| 2210 | EQUIPMENT PARTS | 85 | 318 | 104 | | 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 | 10,582 | 6,000 | 176% | 10,000 | | 10,000 | 167% |
| 4390 | OTHER CHARGES | 166 | 388 | | 28 | 500 | 6% | 500 | | 500 | 100% |
| | Account: | 31,491 | 31,586 | 28,653 | 25,978 | 26,675 | 97% | 30,725 | 0 | 30,725 | 115% |
| 451400 | SWIMMING POOL | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 3,545 | 4,974 | 3,981 | 2,880 | 5,200 | 55% | 5,100 | | 5,100 | 98% |
| 1020 | FULL TIME OVERTIME WAGES | 279 | 584 | 223 | 499 | 750 | 67% | 550 | | 550 | 73% |
| 1030 | PART TIME WAGES | 62,686 | 56,194 | 51,821 | 55,473 | 52,000 | 107% | 53,000 | | 53,000 | 102% |
| 1210 | PERA | 259 | 361 | 289 | 245 | 450 | 54% | 450 | | 450 | 100% |
| 1220 | FICA | 5,067 | 4,678 | 4,246 | 4,484 | 4,450 | 101% | 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% | 2,700 | | 2,700 | 90% |
| 2010 | OFFICE SUPPLIES | 489 | 205 | 351 | 268 | 300 | 89% | 250 | | 250 | 83% |
| 2070 | EDUC & TRAINING SUPPLIES | | | | | 300 | 0% | | | 0 | 0% |
| 2110 | CLEANING | 1,463 | 43 | 100 | 143 | 600 | 24% | 400 | | 400 | 67% |
| 2150 | SHOP MATERIALS | 170 | 74 | 28 | 14 | 0 | ***% | 50 | | 50 | ***% |
| 2160 | CHEMICALS | 5,959 | 5,864 | 7,196 | 4,924 | 3,800 | 130% | 5,250 | | 5,250 | 138% |
| 2170 | MEDICAL SUPPLIES | | | 461 | | 0 | 0% | | | 0 | 0% |
| 2210 | EQUIPMENT PARTS | 2,730 | 401 | 385 | 727 | 800 | 91% | 750 | | 750 | 94% |
| 2230 | BUILDING REPAIR AND SUPPL | 3,104 | 1,834 | 2,802 | 185 | 1,000 | 19% | 950 | | 950 | 95% |
| 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 | 176 | 200 | 88% | 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% | 2,300 | | 2,300 | 110% |
| 3810 | ELECTRIC UTILITIES | 4,399 | 4,516 | 4,448 | 5,088 | 4,635 | 110% | 4,800 | | 4,800 | 104% |
| 3830 | GAS UTILITIES | 1,685 | 2,513 | 1,400 | 2,123 | 2,500 | 85% | 2,200 | | 2,200 | 88% |
| 3890 | OTHER UTILITIES | 417 | | | | 0 | 0% | | | 0 | 0% |
| 4010 | BUILDING REPAIR AND SERV | 505 | 1,621 | 1,360 | 1,644 | 0 | 0% | 950 | | 950 | 0% |
| 4040 | EQUIPMENT REPAIR AND SERV | 2,508 | 1,648 | 406 | 3,758 | 1,000 | 164% | | | | 95% |
| 4390 | OTHER CHARGES | 6,491 | 7,117 | 2,811 | | 2,000 | 188% | 2,800 | | 2,800 | 140% |

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

| Account | Object | Actuals | | | Current Budget 2013 | Exp. Budget 2013 | % Prelim. Budget 14 | Budget Changes 14 | Final Budget 14 | % Old Budget 14 |
|--|---------------------------|---------|--------|--------|---------------------|------------------|---------------------|-------------------|-----------------|-----------------|
| | | 2010 | 2011 | 2012 | | | | | | |
| 5800 | EQUIPMENT | 108,253 | 99,074 | 88,097 | 89,633 | 1,000 0% | 89,150 | 0 | 89,150 | 0 0% |
| Account: 108,253 99,074 88,097 89,633 1,000 0% 89,150 0 89,150 0 0% | | | | | | | | | | |
| 451800 | ATHLETIC FIELDS | | | | | | | | | |
| 1010 | FULL TIME WAGES | 9,509 | 7,422 | 6,703 | 8,956 | 8,500 105% | 8,000 | | 8,000 | 94% |
| 1020 | FULL TIME OVERTIME WAGES | | 67 | 269 | 133 | 250 53% | 300 | | 300 | 120% |
| 1210 | PERA | 666 | 543 | 506 | 659 | 650 101% | 600 | | 600 | 92% |
| 1220 | FICA | 671 | 508 | 504 | 660 | 700 94% | 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 | 1,834 | 400 459% | 1,900 | | 1,900 | 475% |
| 2230 | BUILDING REPAIR AND SUPPL | 72 | 242 | 596 | 779 | 1,000 78% | 950 | | 950 | 95% |
| 2241 | AGGREGATE | | | 800 | | 800 0% | 600 | | 600 | 75% |
| 2250 | LANDSCAPING | 4,508 | 3,064 | 2,394 | 1,403 | 1,500 94% | 1,400 | | 1,400 | 93% |
| 2400 | SMALL TOOLS | | 150 | | | 0 0% | | | 0 | 0% |
| 3610 | INSURANCE | 5,625 | 5,475 | 5,647 | 7,155 | 6,000 119% | 6,100 | | 6,100 | 102% |
| 3810 | ELECTRIC UTILITIES | 5,337 | 5,719 | 5,330 | 5,129 | 5,000 103% | 5,000 | | 5,000 | 100% |
| 3890 | OTHER UTILITIES | | | | | 500 0% | 500 | | 500 | 100% |
| 4040 | EQUIPMENT REPAIR AND SERV | 857 | 819 | 1,206 | 100 | 2,000 0% | 1,800 | | 1,800 | 90% |
| 4051 | LANDSCAPING SERVICES | | 725 | 823 | | 1,000 10% | 1,000 | | 1,000 | 100% |
| 4091 | LIGHTING SYSTEM REPAIR SE | 18 | 2,077 | 1,193 | 1,962 | 1,000 196% | 1,400 | | 1,400 | 140% |
| 4390 | OTHER CHARGES | 28,849 | 28,309 | 27,157 | 28,770 | 29,825 96% | 30,700 | 0 | 30,700 | 103% |
| Account: 28,849 28,309 27,157 28,770 29,825 96% 30,700 0 30,700 1,400 103% | | | | | | | | | | |
| 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 | ***% |
| 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 | 146 | 150 97% | 200 | | 200 | 133% |
| 3810 | ELECTRIC UTILITIES | 759 | 604 | 200 | 609 | 1,000 61% | 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% | 150 | | 150 | 50% |
| Account: 4,621 4,971 1,651 3,710 5,250 71% 5,350 0 5,350 150 50% | | | | | | | | | | |
| 453100 | PARKS | | | | | | | | | |
| 1010 | FULL TIME WAGES | 25,662 | 20,214 | 25,799 | 17,377 | 29,000 60% | 27,000 | | 27,000 | 93% |
| 1020 | FULL TIME OVERTIME WAGES | 630 | 636 | 868 | 262 | 1,000 26% | 1,000 | | 1,000 | 100% |
| 1030 | PART TIME WAGES | 18,412 | 21,707 | 22,183 | 15,786 | 19,600 81% | 24,000 | | 24,000 | 122% |
| 1210 | PERA | 3,120 | 3,080 | 3,537 | 2,460 | 3,600 68% | 3,800 | | 3,800 | 106% |
| 1220 | FICA | 3,309 | 3,159 | 3,657 | 2,543 | 3,800 67% | 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 | 1,089 | 1,000 109% | 950 | | 950 | 95% |

| Account | Object | Actuals | | | | Current Budget 2013 | % Exp. 2013 | Prelim. Budget 14 | Budget Changes 14 | Final Budget 14 | % Old Budget 14 |
|------------------|---------------------------|---------|---------|---------|---------|---------------------|-------------|-------------------|-------------------|-----------------|-----------------|
| | | 2010 | 2011 | 2012 | 2013 | | | | | | |
| 2120 | MOTOR FUELS | 6,653 | 8,085 | 7,165 | 6,129 | 8,800 | 70% | 7,700 | | 88% | |
| 2150 | SHOP MATERIALS | 306 | 259 | 1,233 | 301 | 500 | 60% | 450 | | 90% | |
| 2210 | EQUIPMENT PARTS | 2,768 | 2,704 | 1,763 | 2,031 | 1,500 | 135% | 1,150 | | 77% | |
| 2230 | BUILDING REPAIR AND SUPPL | 647 | 474 | 646 | 510 | 1,000 | 51% | 750 | | 75% | |
| 2250 | LANDSCAPING | 2,124 | 3,243 | 3,372 | 1,611 | 2,000 | 81% | 1,900 | | 95% | |
| 2400 | SMALL TOOLS | 143 | 465 | 290 | 460 | 100 | 460% | 400 | | 400% | |
| 3610 | INSURANCE | 5,059 | 4,920 | 5,072 | 6,449 | 5,000 | 129% | 5,500 | | 110% | |
| 3810 | ELECTRIC UTILITIES | 3,000 | 1,755 | 1,240 | 902 | 1,800 | 50% | 1,300 | | 83% | |
| 3830 | GAS UTILITIES | 619 | 722 | 580 | 579 | 1,000 | 58% | 1,000 | | 100% | |
| 3890 | OTHER UTILITIES | 12,683 | 11,511 | 7,301 | 5,890 | 3,000 | 196% | 6,000 | | 200% | |
| 4010 | BUILDING REPAIR AND SERVI | 552 | 828 | 422 | | 700 | 0% | 650 | | 93% | |
| 4051 | LANDSCAPING SERVICES | | | 422 | | 0 | 0% | | | 0% | |
| 4390 | OTHER CHARGES | 6,288 | 12,229 | 4,210 | 6,428 | 2,200 | 292% | 4,400 | | 200% | |
| 4390 | OTHER CHARGES | 95,491 | 99,136 | 92,575 | 72,943 | 87,700 | 83% | 94,150 | 0 | 107% | |
| Account: 94,150 | | | | | | | | | | | |
| 455100 | LIBRARY | | | 115 | | 0 | 0% | | | 0% | |
| 7211 | TRANSFER TO FD 211 | | | 115 | | 0 | 0% | | | 0% | |
| Account: 115 | | | | | | | | | | | |
| 477900 | 2013A G.O. BONDS | | | | 46 | 0 | 0% | | | 0% | |
| 4390 | OTHER CHARGES | | | | 46 | 0 | 0% | | | 0% | |
| Account: 46 | | | | | | | | | | | |
| 489000 | CANNON VALLEY TRAIL | 49,988 | 49,639 | 47,985 | 41,283 | 56,000 | 74% | 51,000 | | 91% | |
| 1010 | FULL TIME WAGES | 52,017 | 53,514 | 56,445 | 42,922 | 58,000 | 74% | 60,000 | | 103% | |
| 1030 | PART TIME WAGES | 2,099 | 3,303 | 3,599 | 4,673 | 3,300 | 142% | 4,000 | | 121% | |
| 1120 | SICK PAY | 2,877 | 3,219 | 4,261 | 4,784 | 5,000 | 96% | 5,300 | | 106% | |
| 1130 | VACATION PAY | 2,722 | 2,718 | 2,754 | 1,599 | 4,000 | 40% | 3,000 | | 75% | |
| 1140 | HOLIDAY PAY | 5,951 | 6,639 | 6,481 | 5,583 | 9,200 | 61% | 7,500 | | 82% | |
| 1210 | PERA | 8,381 | 8,534 | 8,751 | 7,366 | 9,700 | 76% | 9,700 | | 100% | |
| 1220 | FICA | 3,803 | 4,415 | 3,458 | 4,599 | 4,300 | 107% | 4,300 | | 100% | |
| 1510 | WORKMANS COMPENSATION | | 758 | 1,244 | 1,175 | 1,800 | 65% | 1,800 | | 100% | |
| 3210 | TELEPHONE | | 13 | | | 0 | 0% | | | 0% | |
| 4390 | OTHER CHARGES | 11,640 | 11,638 | 11,638 | 11,638 | 11,640 | 100% | 12,320 | | 106% | |
| 4394 | CANNON VALLEY TRAIL | 139,478 | 143,390 | 146,616 | 125,622 | 162,940 | 77% | 158,920 | 0 | 98% | |
| Account: 158,920 | | | | | | | | | | | |
| 490000 | MISCELLANEOUS | 3,266 | 2,865 | 454 | 783 | 1,200 | 65% | 700 | | 58% | |
| 1510 | WORKMANS COMPENSATION | 13,428 | 1,680 | 7,147 | 7,927 | 4,000 | 198% | 0 | | 0% | |
| 3090 | DATA PROCESSING | 13,728 | 13,471 | 10,756 | 16,633 | 16,000 | 104% | 15,000 | | 94% | |
| 3610 | INSURANCE | 3,684 | 3,711 | 3,840 | 3,963 | 4,200 | 94% | 4,100 | | 98% | |
| 4330 | DUES AND SUBSCRIPTIONS | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 100% | 4,500 | | 120% | |
| 4335 | C.F. CHAMBER OF COMMERCE | 2,750 | 1,500 | 2,750 | 2,750 | 2,750 | 100% | 3,500 | | 127% | |
| 4381 | SHEPHERD'S CENTER | 51 | 211 | 331 | | 500 | 0% | 500 | | 100% | |
| 4383 | SAFETY COMMITTEE | 4,500 | 4,500 | 4,834 | 4,500 | 4,500 | 100% | 4,500 | | 100% | |
| 4385 | TECHNOLOGY IMPROVEMENTS | 4,250 | 4,250 | 4,250 | 4,250 | 4,250 | 100% | 5,000 | | 118% | |
| 4386 | HISTORICAL SOCIETY | 5,000 | 5,000 | 282 | 498 | 0 | 0% | 500 | | 0% | |
| 4388 | WELLNESS PROGRAM | | | | | | 0% | | | 0% | |
| 4389 | CANNON VALLEY FAIR/PARADE | | | | | | 0% | | | 0% | |

CITY OF CANNON FALLS, MN
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For the Year: 2014

| Account | Object | Actuals | | | Current Budget 2013 | Exp. 2013 | Prelim. Budget 14 | Budget Changes 14 | Final Budget 14 | % Old Budget |
|------------------|----------------------------|-----------|-----------|-----------|---------------------|-----------|-------------------|-------------------|-----------------|--------------|
| | | 2010 | 2011 | 2012 | | | | | | |
| 4390 | OTHER CHARGES | 39,085 | 33,227 | 75,814 | 1,588,657 | ***% | 46,900 | | 46,900 | 98% |
| 5202 | TECHNOLOGY PURCHASES | 150 | | 360 | 3,984 | 398% | | | 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-C | 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 | 36,326 | 10,000 | 300 | 0% | 2,000 | | 2,000 | 667% |
| | Account: | 1,519,609 | 246,072 | 222,764 | 1,642,695 | ***% | 195,085 | 0 | 195,085 | 125% |
| | Fund: | 4,113,940 | 2,833,561 | 2,707,074 | 3,917,112 | 140% | 2,924,790 | 0 | 2,924,790 | 105% |
| 211 LIBRARY FUND | | | | | | | | | | |
| 455100 | LIBRARY | 88,489 | 92,740 | 88,457 | 83,934 | 90% | 96,000 | | 96,000 | 103% |
| 1010 | FULL TIME WAGES | 48 | | | 8 | ***% | | | 0 | 0% |
| 1020 | FULL TIME OVERTIME WAGES | 115,692 | 111,842 | 101,725 | 104,658 | 87% | 124,900 | | 124,900 | 104% |
| 1030 | PART TIME WAGES | 7,339 | 6,714 | 12,329 | 3,163 | 45% | 7,300 | | 7,300 | 103% |
| 1120 | SICK PAY | 11,198 | 12,388 | 17,767 | 10,625 | 71% | 15,200 | | 15,200 | 101% |
| 1130 | VACATION PAY | 9,930 | 9,445 | 9,171 | 5,650 | 55% | 10,450 | | 10,450 | 102% |
| 1140 | HOLIDAY PAY | 15,428 | 16,274 | 16,122 | 14,838 | 83% | 18,450 | | 18,450 | 104% |
| 1210 | PERA | 19,201 | 16,979 | 16,813 | 15,847 | 84% | 19,450 | | 19,450 | 103% |
| 1220 | FICA | 22,994 | 15,115 | 16,327 | 11,227 | 64% | 13,600 | | 13,600 | 77% |
| 1310 | INSURANCE-HEALTH, LIFE, E | 600 | | | 0 | 0% | | | 0 | 0% |
| 1330 | CAFETERIA WITHHOLDINGS | 1,958 | 1,622 | 1,553 | 1,684 | 84% | 1,600 | | 1,600 | 80% |
| 1510 | WORKMANS COMPENSATION | 5,802 | 3,630 | 4,068 | 5,255 | 88% | 5,000 | | 5,000 | 83% |
| 2010 | OFFICE SUPPLIES | 733 | 918 | 644 | 785 | 79% | 1,000 | | 1,000 | 100% |
| 2110 | CLEANING | 314 | 115 | 90 | 519 | 173% | 300 | | 300 | 100% |
| 2230 | BUILDING REPAIR AND SUPPL | | | 298 | 1,080 | 360% | 300 | | 300 | 100% |
| 3090 | DATA PROCESSING | | | | | | | | | |
| 3130 | CLEANING SERVICES | 1,318 | 1,340 | 1,226 | 2,211 | 0% | 2,000 | | 2,000 | 250% |
| 3210 | TELEPHONE | 1,443 | 1,450 | 1,289 | 1,515 | 170% | 2,800 | | 2,800 | 215% |
| 3220 | POSTAGE | 60 | 447 | 30 | 25 | 76% | 1,500 | | 1,500 | 75% |
| 3310 | TRAVEL & TRAINING | 1,880 | 1,688 | 1,695 | 3,411 | 6% | 200 | | 200 | 50% |
| 3610 | INSURANCE | 3,182 | 4,140 | 1,175 | 7,331 | 180% | 2,900 | | 2,900 | 153% |
| 3810 | ELECTRIC UTILITIES | 2,068 | 2,170 | 1,851 | 3,392 | 183% | 5,200 | | 5,200 | 130% |
| 3830 | GAS UTILITIES | 708 | 822 | 666 | 716 | 6% | 3,000 | | 3,000 | 120% |
| 3890 | OTHER UTILITIES | 1,174 | 648 | 462 | 4,104 | 80% | 900 | | 900 | 100% |
| 4010 | BUILDING REPAIR AND SERV | 2,020 | 4,230 | 1,827 | 2,577 | 205% | 1,000 | | 1,000 | 50% |
| 4040 | EQUIPMENT REPAIR AND SERV | 11,851 | 11,836 | 11,311 | 10,429 | 129% | 2,500 | | 2,500 | 125% |
| 4092 | SELCO SERVICE CONTRACT | 123 | 87 | 105 | 11,805 | 88% | 11,805 | | 11,805 | 100% |
| 4093 | CATALOGING | 15,000 | 15,000 | 15,000 | 105 | 53% | 100 | | 100 | 50% |
| 4120 | BUILDING RENTAL EXPENSE | 230 | 10 | 10 | 15,000 | 83% | 15,000 | | 15,000 | 100% |
| 4330 | DUES AND SUBSCRIPTIONS | 67 | 1,032 | 253 | 2,406 | 10% | 50 | | 50 | 50% |
| 4390 | OTHER CHARGES | | | | 300 | 802% | 300 | | 300 | 100% |

CITY OF CANNON FALLS, MN
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| Account | Object | Actuals | | | | Current Budget 2013 | % Exp. 2013 | Prelim. Budget 14 | Budget Changes 14 | Final Budget 14 | % Old Budget 14 |
|----------------------------------|---------------------------|---------|--------|--------|--------|---------------------|-------------|-------------------|-------------------|-----------------|-----------------|
| | | 2010 | 2011 | 2012 | 2013 | | | | | | |
| 215 RECYCLING PROGRAM-CVEPC | | | | | | | | | | | |
| 463300 RECYCLING | | | | | | | | | | | |
| 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 | 0% |
| 4056 | CONTRACTS RECYCLING | 62,161 | 65,370 | 68,578 | 54,475 | 66,000 | 83% | 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 | 54,475 | 66,200 | 82% | 78,600 | 0 | 78,600 | 119% |
| Fund: | | 72,552 | 65,483 | 74,798 | 54,475 | 66,200 | 82% | 78,600 | 0 | 78,600 | 119% |
| 220 CABLE PUBLIC TELEVISION FUND | | | | | | | | | | | |
| 492500 CABLE/PUBLIC TELEVISION | | | | | | | | | | | |
| 1030 | PART TIME WAGES | 8,889 | 4,145 | 846 | 930 | 3,200 | 29% | 2,000 | | 2,000 | 63% |
| 1210 | PERA | 202 | 223 | | | 250 | 0% | | | 0 | 0% |
| 1220 | FICA | 705 | 316 | 76 | 71 | 250 | 28% | 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 | | 32 | 500 | 227% | 1,500 | | 1,500 | 300% |
| 2230 | BUILDING REPAIR AND SUPPL | | | 61 | 1,134 | 0 | 0% | 100 | | 100 | ***** |
| 3041 | LEGAL FEES-OTHER | | | | | 0 | 0% | 10,000 | | 10,000 | ***** |
| 3090 | DATA PROCESSING | | 909 | 39 | 129 | 0 | 0% | 200 | | 200 | ***** |
| 3310 | TRAVEL & TRAINING | | 366 | 369 | 443 | 400 | 111% | 750 | | 750 | 188% |
| 4330 | DUES AND SUBSCRIPTIONS | | 306 | 149 | 150 | 150 | 100% | 150 | | 150 | 100% |
| 4390 | OTHER CHARGES | 255 | 4,406 | 6,033 | 5,234 | 2,000 | 262% | 4,000 | | 4,000 | 200% |
| 5800 | EQUIPMENT | 16,126 | 215 | 6,253 | 120 | 10,000 | 1% | 7,000 | | 7,000 | 70% |
| 7200 | TRANSFERS | 26,586 | 13,294 | 30,000 | 8,243 | 31,000 | 0% | 32,000 | | 32,000 | 103% |
| Account: | | 26,586 | 13,294 | 44,524 | 8,243 | 48,250 | 17% | 58,200 | 0 | 58,200 | 121% |
| Fund: | | 26,586 | 13,294 | 44,524 | 8,243 | 48,250 | 17% | 58,200 | 0 | 58,200 | 121% |

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

| | | | | | | | | | | |
|--|---------------------------|--------|--------|--------|--------|------|--------|---|--------|------|
| 225 PARK BOARD FUND | | | | | | | | | | |
| 450100 CULTURE-RECREATION ADMINISTRATION | | | | | | | | | | |
| 3092 | CONSULTING FEES | | | | 0 | ***% | 40,000 | | 40,000 | 0% |
| 5206 | PARK PROJECTS-PARK DEDICA | 44,648 | 30,375 | 57,099 | 25,000 | 261% | 40,000 | 0 | 40,000 | 160% |
| Account: | | 44,648 | 30,375 | 57,099 | 25,000 | 277% | 40,000 | 0 | 40,000 | 160% |
| Fund: | | 44,648 | 30,375 | 57,099 | 25,000 | 277% | 40,000 | 0 | 40,000 | 160% |

| | | | | | | | | | | |
|-------------------------------|---------------------------|---------|---------|---------|---------|------|---------|---|---------|------|
| 232 FIRE DEPT OPERATIONS FUND | | | | | | | | | | |
| 422100 FIRE DEPARTMENT | | | | | | | | | | |
| 1030 | PART TIME WAGES | 44,432 | 42,395 | 40,684 | 45,000 | 48% | 45,000 | | 45,000 | 100% |
| 1220 | FICA | 1,549 | 4,426 | 2,692 | 5,000 | 33% | 5,000 | | 5,000 | 100% |
| 1510 | WORKMANS COMPENSATION | 7,924 | 6,777 | 6,373 | 7,000 | 141% | 9,000 | | 9,000 | 129% |
| 2010 | OFFICE SUPPLIES | 100 | 450 | 659 | 700 | 97% | 700 | | 700 | 100% |
| 2071 | EDUC & TRAINING SUPPLIES | 96 | 11 | 60 | 500 | 2% | 150 | | 150 | 30% |
| 2071 | UNIFORMS | 13,044 | 7,298 | 2,613 | 5,000 | 39% | 5,850 | | 5,850 | 117% |
| 2110 | CLEANING | 7,27 | 626 | 659 | 400 | 149% | 600 | | 600 | 150% |
| 2120 | MOTOR FUELS | 7,885 | 7,940 | 8,524 | 7,500 | 72% | 8,200 | | 8,200 | 109% |
| 2150 | SHOP MATERIALS | 231 | 157 | 219 | 100 | 250% | 200 | | 200 | 200% |
| 2160 | CHEMICALS | | | | 200 | 0% | 100 | | 100 | 50% |
| 2170 | MEDICAL SUPPLIES | 346 | 297 | 614 | 200 | 0% | 200 | | 200 | 100% |
| 2175 | OTHER OPERATING SUPPLIES | 1,252 | 255 | 1,766 | 3,000 | 17% | 1,900 | | 1,900 | 63% |
| 2210 | EQUIPMENT PARTS | 1,127 | 7,286 | 3,552 | 3,000 | 96% | 2,850 | | 2,850 | 95% |
| 2541 | MERCH FOR RESALE-OTHER | | | | 1,000 | 0% | | | 0 | 0% |
| 3010 | AUDIT | 4,625 | 4,800 | 4,940 | 5,000 | 102% | 5,200 | | 5,200 | 104% |
| 3050 | MEDICAL SERVICES | 40 | 15,136 | 45 | 18,000 | 99% | 100 | | 100 | 1% |
| 3210 | TELEPHONE | 3,308 | 4,148 | 5,949 | 4,075 | 88% | 4,000 | | 4,000 | 98% |
| 3220 | POSTAGE | | | | 50 | 0% | 50 | | 50 | 100% |
| 3230 | RADIO | 1,874 | 969 | 964 | 1,000 | 7% | 1,000 | | 1,000 | 100% |
| 3310 | TRAVEL & TRAINING | 2,738 | 8,380 | 3,773 | 6,000 | 27% | 6,000 | | 6,000 | 100% |
| 3610 | INSURANCE | 4,483 | 4,517 | 4,570 | 5,000 | 125% | 5,500 | | 5,500 | 110% |
| 4040 | EQUIPMENT REPAIR AND SERV | 15,282 | 25,795 | 15,782 | 15,000 | 150% | 16,400 | | 16,400 | 109% |
| 4330 | DUES AND SUBSCRIPTIONS | 556 | 611 | 436 | 600 | 72% | 600 | | 600 | 100% |
| 4390 | OTHER CHARGES | 5,348 | 6,086 | 4,911 | 7,000 | 78% | 6,500 | | 6,500 | 93% |
| 4397 | FIRE RELIEF ASSOC | 33,612 | 33,866 | 33,435 | 32,000 | 151% | 33,000 | | 33,000 | 103% |
| 5600 | FURNITURE/OFFICE EQUIP | 10,309 | 75,792 | 4,791 | 990 | 250 | 250 | | 250 | 100% |
| 5800 | EQUIPMENT | 160,888 | 258,018 | 148,011 | 182,575 | 91% | 168,250 | 0 | 168,250 | 92% |
| Account: | | 160,888 | 258,018 | 148,011 | 182,575 | 91% | 168,250 | 0 | 168,250 | 92% |

| | | | | | | | | | | |
|---------------------------|---------------------------|-----|-----|-------|-------|------|-------|--|-------|------|
| 422700 FIRE DEPT BUILDING | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 318 | 316 | 333 | 400 | 73% | 400 | | 400 | 100% |
| 1210 | PERA | 22 | 23 | 24 | 35 | 60% | 35 | | 35 | 100% |
| 1220 | FICA | 24 | 24 | 25 | 40 | 55% | 40 | | 40 | 100% |
| 2110 | CLEANING | | 3 | | 100 | 345% | 200 | | 200 | 200% |
| 2230 | BUILDING REPAIR AND SUPPL | 575 | 911 | 1,347 | 1,200 | 197% | 1,100 | | 1,100 | 92% |

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| Account | Object | Actuals | | | | | Current Budget 2013 | % Exp. 2013 | Prelim. Budget 14 | Budget Changes 14 | Final Budget 14 | % Old Budget 14 |
|---------|---------------------------|---------|--------|--------|--------|--------|---------------------|-------------|-------------------|-------------------|-----------------|-----------------|
| | | 2010 | 2011 | 2012 | 2013 | 2013 | | | | | | |
| 2400 | SMALL TOOLS | 32 | 26 | 102 | 268 | 200 | 134% | 300 | | 300 | 150% | |
| 3610 | INSURANCE | 975 | 865 | 815 | 1,034 | 1,000 | 103% | 1,000 | | 1,000 | 100% | |
| 3810 | ELECTRIC UTILITIES | 6,116 | 4,207 | 4,480 | 4,222 | 6,000 | 70% | 5,200 | | 5,200 | 87% | |
| 3830 | GAS UTILITIES | 4,799 | 4,325 | 2,479 | 3,984 | 5,000 | 80% | 4,900 | | 4,900 | 98% | |
| 3890 | OTHER UTILITIES | 956 | 1,685 | 1,996 | 1,215 | 2,000 | 61% | 2,000 | | 2,000 | 100% | |
| 4010 | BUILDING REPAIR AND SERV | 724 | 1,941 | 2,032 | 13,458 | 2,000 | 673% | 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 | 215 | 15,544 | 0% | 15,544 | | 15,544 | 100% | |
| 4390 | OTHER CHARGES | 107 | 573 | 203 | 215 | 2,000 | 11% | 1,000 | | 1,000 | 50% | |
| | Account: | 30,538 | 30,443 | 29,380 | 27,435 | 36,019 | 76% | 35,219 | 0 | 35,219 | 98% | |

| Fund: | 191,426 | 288,461 | 177,391 | 193,880 | 218,594 | 89% | 203,469 | 0 | 203,469 | 93% |
|-------|---------|---------|---------|---------|---------|-----|---------|---|---------|-----|
|-------|---------|---------|---------|---------|---------|-----|---------|---|---------|-----|

235 PLANNING & ECONOMIC DEVELOPMENT DEPT

| 466000 ECONOMIC DEVELOPMENT DEPARTMENT | | | | | | | | | | | |
|--|---------------------------|---------|---------|---------|---------|---------|------|---------|---|---------|-------|
| 1010 | FULL TIME WAGES | 62,325 | 63,680 | 53,943 | 60,937 | 61,400 | 99% | 68,700 | | 68,700 | 112% |
| 1120 | SICK PAY | | 66 | 10,853 | 1,200 | 1,200 | 0% | 1,400 | | 1,400 | 117% |
| 1130 | VACATION PAY | 3,167 | 3,432 | 3,701 | 5,117 | 5,500 | 93% | 7,800 | | 7,800 | 142% |
| 1140 | HOLIDAY PAY | 2,873 | 2,903 | 2,947 | 1,750 | 3,000 | 58% | 3,500 | | 3,500 | 117% |
| 1210 | PERA | 4,779 | 5,063 | 5,110 | 5,077 | 5,150 | 99% | 5,900 | | 5,900 | 115% |
| 1220 | FICA | 4,098 | 4,372 | 4,415 | 4,688 | 5,450 | 86% | 6,250 | | 6,250 | 115% |
| 1310 | INSURANCE-HEALTH, LIFE, E | 16,078 | 17,804 | 19,473 | 18,811 | 20,850 | 90% | 22,100 | | 22,100 | 106% |
| 1330 | CAFETERIA WITHHOLDINGS | 600 | 600 | 600 | 800 | 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 | 50 | 300 | 17% | 300 | | 300 | 100% |
| 3220 | POSTAGE | 29 | | | | 100 | 0% | 50 | | 50 | 50% |
| 3310 | TRAVEL & TRAINING | 2,167 | 1,720 | 324 | 405 | 2,000 | 20% | 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 | 2,384 | 300 | 795% | 21,500 | | 21,500 | 7167% |
| 5800 | EQUIPMENT | | | 159 | | 300 | 0% | 300 | | 300 | 100% |
| | Account: | 102,849 | 104,392 | 110,176 | 101,191 | 116,400 | 87% | 147,450 | 0 | 147,450 | 127% |

| Fund: | 102,849 | 104,392 | 110,176 | 101,191 | 116,400 | 87% | 147,450 | 0 | 147,450 | 127% |
|-------|---------|---------|---------|---------|---------|-----|---------|---|---------|------|
|-------|---------|---------|---------|---------|---------|-----|---------|---|---------|------|

244 TAX INCREMENT FUND #2-1

| 468200 TAX INCREMENT #2 | | | | | | | | | | | |
|-------------------------|--------------------|---------|---------|---------|-------|---------|-----|---|---|---|----|
| 3092 | CONSULTING FEES | 891 | 1,995 | 931 | 1,519 | 2,500 | 61% | | | 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 | 1,519 | 270,000 | 0% | | | 0 | 0% |
| | Account: | 297,488 | 294,455 | 297,084 | 1,519 | 299,000 | 1% | 0 | 0 | 0 | 0% |

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| Account | Object | Actuals | | | | Current Budget 2013 | Exp. Budget 2013 | Prelim. Budget 14 | Budget Changes 14 | Final Budget 14 | % Old Budget 14 |
|---------|--------------------------------------|-----------|---------|---------|---------|---------------------|------------------|-------------------|-------------------|-----------------|-----------------|
| | | 2010 | 2011 | 2012 | 2013 | | | | | | |
| 480000 | UNKNOW | | | | | | | | | | |
| 4380 | PAYMENTS TO OTHER GOVTS | 9,012 | 7,709 | | | 0 | 0% | 0 | 0 | 0% | |
| | Account: | 9,012 | 7,709 | | | 0 | ***% | 0 | 0 | 0% | |
| Fund: | | 306,500 | 302,164 | 297,084 | 1,519 | 299,000 | 1% | 0 | 0 | 0% | |
| 245 | TAX INCREMENT FUND #2-2 | | | | | | | | | | |
| 468300 | TAX INCREMENT # | | | | | | | | | | |
| 3092 | CONSULTING FEES | 1,081 | 1,995 | 931 | 1,519 | 2,500 | 61% | | 0 | 0% | |
| 4390 | OTHER CHARGES | 117 | 135 | 497,872 | 489,276 | 200 | 0% | | 0 | 0% | |
| 7200 | TRANSFERS | 1,306,037 | 2,130 | 498,803 | 490,795 | 0 | ***% | 0 | 0 | 0% | |
| | Account: | 1,307,235 | 2,130 | 498,803 | 490,795 | 2,700 | ***% | 0 | 0 | 0% | |
| Fund: | | 1,307,235 | 2,130 | 498,803 | 490,795 | 2,700 | ***% | 0 | 0 | 0% | |
| 246 | TAX INCREMENT FUND #2-4 | | | | | | | | | | |
| 468400 | TAX INCREMENT # | | | | | | | | | | |
| 3092 | CONSULTING FEES | 219 | 6,519 | | | 0 | 0% | | 0 | 0% | |
| 4390 | OTHER CHARGES | 6,519 | 6,738 | | | 0 | 0% | | 0 | 0% | |
| | Account: | 6,738 | 6,738 | | | 0 | ***% | 0 | 0 | 0% | |
| Fund: | | 6,738 | 6,738 | | | 0 | 0% | 0 | 0 | 0% | |
| 247 | TAX INCREMENT FUND #2-5 | | | | | | | | | | |
| 468500 | TAX INCREMENT # | | | | | | | | | | |
| 3092 | CONSULTING FEES | 3,618 | 52,386 | | | 0 | 0% | | 0 | 0% | |
| 4390 | OTHER CHARGES | 52,386 | 56,004 | | | 0 | 0% | | 0 | 0% | |
| | Account: | 56,004 | 56,004 | | | 0 | ***% | 0 | 0 | 0% | |
| Fund: | | 56,004 | 56,004 | | | 0 | 0% | 0 | 0 | 0% | |
| 260 | ECONOMIC DEVELOPMENT AUTHORITY (EDA) | | | | | | | | | | |
| 475100 | INDUSTRIAL REVOLVING LOAN | | | | | | | | | | |
| 4390 | OTHER CHARGES | 1,375 | 72,100 | 230,384 | 10,000 | 0 | ***% | | 0 | 0% | |
| 4391 | PERIODICALS | 1,375 | 54,450 | 230,384 | 113,243 | 0 | 0% | | 0 | 0% | |
| 5100 | LAND | 1,375 | 126,550 | 230,384 | 123,243 | 0 | 0% | | 0 | 0% | |
| 7310 | TRANSFER TO D.S. FUND 310 | 1,375 | 126,550 | 230,384 | 123,243 | 0 | ***% | 0 | 0 | 0% | |
| | Account: | 1,375 | 126,550 | 230,384 | 123,243 | 0 | ***% | 0 | 0 | 0% | |
| Fund: | | 1,375 | 126,550 | 230,384 | 123,243 | 0 | ***% | 0 | 0 | 0% | |

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

| | | | | | | | | | | | |
|--------------------------------------|----------------------------|---------|--|--|--|---|----|--|--|---|----|
| 312 2004 G.O. CAPITAL IMP PLAN BONDS | | | | | | | | | | | |
| 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% |
| Fund: | | 814,776 | | | | 0 | 0% | | | 0 | 0% |

| | | | | | | | | | | | |
|-------------------------------|----------------------------|--|--|---------|---------|---|----|--|--|---|----|
| 401 HWY 20 CLINIC ACCESS ROAD | | | | | | | | | | | |
| 480100 | CLINIC ACCESS ROAD | | | | | | | | | | |
| 5300 | IMPROVEMENTS-STREET, UTILI | | | 137,187 | 137,187 | 0 | 0% | | | 0 | 0% |
| Account: | | | | 137,187 | 137,187 | 0 | 0% | | | 0 | 0% |
| Fund: | | | | 137,187 | 137,187 | 0 | 0% | | | 0 | 0% |

| | | | | | | | | | | | |
|--------------------------------|----------------------------|---------|--|--|--|---|----|--|--|---|----|
| 501 IMPROVEMENT REVOLVING FUND | | | | | | | | | | | |
| 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% |
| Fund: | | 603,272 | | | | 0 | 0% | | | 0 | 0% |

| | | | | | | | | | | | |
|---------------------------------------|------------------------------|--------|--|--------|--------|--------|----|--------|--|---|----|
| 502 PUBLIC IMPROVEMENT REVOLVING FUND | | | | | | | | | | | |
| 475200 | PUBLIC IMPROVEMENT REVOLVING | | | | | | | | | | |
| 7521 | TRANSFER TO FD 521 | 77,051 | | 16,766 | 16,766 | 16,120 | 0% | 16,120 | | 0 | 0% |
| 7528 | TRANSFER TO FD 528 | | | 16,766 | 16,766 | 0 | 0% | 16,120 | | 0 | 0% |
| Account: | | 77,051 | | 16,766 | 16,766 | 16,120 | 0% | 16,120 | | 0 | 0% |
| Fund: | | 77,051 | | 16,766 | 16,766 | 16,120 | 0% | 16,120 | | 0 | 0% |

| | | | | | | | | | | | |
|-------------------------------------|--|--------|--|--------|--------|--------|----|--------|--|---|----|
| 475200 PUBLIC IMPROVEMENT REVOLVING | | | | | | | | | | | |
| Fund: | | 77,051 | | 16,766 | 16,766 | 16,120 | 0% | 16,120 | | 0 | 0% |

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

| Account | Object | 2010 | 2011 | 2012 | 2013 | Current Budget 2013 | % Exp. 2013 | Prelim. Budget 14 | Budget Changes 14 | Final Budget 14 | % Old Budget 14 | |
|--------------------------------------|--------|------|------|------|------|---------------------|-------------|-------------------|-------------------|-----------------|-----------------|--------|
| 504 STREET CAPITAL | | | | | | | | | | | | |
| 475400 STREET CAPITAL EXPENSES | | | | | | | | | | | | |
| 5300 IMPROVEMENTS-STREET, UTILI | | | | | | | | | | | | |
| Account: | | | | | | 2,638,280 | 0% | | 0 | | 0 | 0% |
| Fund: | | | | | | 2,638,280 | 0% | | 0 | | 0 | 0% |
| 505 PUBLIC WORKS CAPITAL | | | | | | | | | | | | |
| 475500 PUBLIC WORKS CAPITAL EXPENSES | | | | | | | | | | | | |
| 5200 BUILDING & STRUCTURES | | | | | | | | | | | | |
| Account: | | | | | | 28,255 | 0% | 78,000 | | 78,000 | 0 | 0% |
| Fund: | | | | | | 21,421. | 0 ***% | 78,000 | | 78,000 | 0 | 0 ***% |
| Account: | | | | | | 474 | 0 ***% | 78,000 | 0 | 78,000 | 0 | 0 ***% |
| Fund: | | | | | | 49,676 | 0 ***% | 78,000 | 0 | 78,000 | 0 | 0 ***% |
| Fund: | | | 474 | | | 49,676 | 0 ***% | 78,000 | 0 | 78,000 | 0 | 0 ***% |
| 506 POLICE CAPITAL | | | | | | | | | | | | |
| 475600 POLICE CAPITAL EXPENSES | | | | | | | | | | | | |
| 5500 MOTOR VEHICLES | | | | | | | | | | | | |
| Account: | | | | | | 29,432 | 0 | 65,700 | 0 | 65,700 | 0 | 0% |
| Fund: | | | | | | 29,432 | 0 | 65,700 | 0 | 65,700 | 0 | 0% |
| Account: | | | | | | 29,432 | 0 | 65,700 | 0 | 65,700 | 0 | 0% |
| Fund: | | | | | | 72,938 | 47% | 65,700 | 0 | 65,700 | 0 | 657% |
| Account: | | | | | | 72,938 | 47% | 65,700 | 0 | 65,700 | 0 | 77% |
| Fund: | | | | | | 47,400 | 55% | 65,700 | 0 | 65,700 | 0 | 77% |
| 507 FIRE CAPITAL | | | | | | | | | | | | |
| 475700 FIRE CAPITAL EXPENSES | | | | | | | | | | | | |
| 3092 CONSULTING FEES | | | | | | | | | | | | |
| Account: | | | | | | 5,757 | 0 | | | | 0 | 0% |
| Fund: | | | | | | 5,757 | 0 | | | | 0 | 0% |
| Account: | | | | | | 19,304 | 0 | | | | 0 | 0% |
| Fund: | | | | | | 19,304 | 0 | | | | 0 | 0% |
| Account: | | | | | | 433,141 | 0 | | | | 0 | 0% |
| Fund: | | | | | | 433,141 | 0 | | | | 0 | 0% |
| Account: | | | | | | 173,350 | 14% | | | | 0 | 0% |
| Fund: | | | | | | 173,350 | 14% | | | | 0 | 0% |
| Account: | | | | | | 834 | 882% | | | | 0 | 0% |
| Fund: | | | | | | 834 | 882% | | | | 0 | 0% |
| Account: | | | | | | 357,072 | 116% | | | | 0 | 0% |
| Fund: | | | | | | 357,072 | 116% | | | | 0 | 0% |
| Account: | | | | | | 22,881 | | | | | 0 | 0% |
| Fund: | | | | | | 22,881 | | | | | 0 | 0% |
| Account: | | | | | | 613,082 | | | | | 0 | 0% |
| Fund: | | | | | | 613,082 | | | | | 0 | 0% |
| 508 AMBULANCE CAPITAL | | | | | | | | | | | | |
| 475800 AMBULANCE CAPITAL EXPENSES | | | | | | | | | | | | |
| 5500 MOTOR VEHICLES | | | | | | | | | | | | |
| Account: | | | | | | 750 | 0 | 145,500 | | 145,500 | 0 | 0 ***% |
| Fund: | | | | | | 750 | 0 | 145,500 | | 145,500 | 0 | 0 ***% |
| Account: | | | | | | 5,585 | 35% | 53,200 | | 53,200 | 0 | 1064% |
| Fund: | | | | | | 5,585 | 35% | 53,200 | | 53,200 | 0 | 1064% |
| Account: | | | | | | 12,052 | 0 | | | | 0 | 0% |
| Fund: | | | | | | 12,052 | 0 | | | | 0 | 0% |
| Account: | | | | | | 17,637 | 35% | 198,700 | | 198,700 | 0 | 3974% |
| Fund: | | | | | | 17,637 | 35% | 198,700 | | 198,700 | 0 | 3974% |

Fund:

750

17,637

1,758

5,000 35%

198,700

0

198,700

3974%

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

| Account | Object | 2010 | 2011 | 2012 | 2013 | Current Budget 2013 | % Exp. 2013 | Prelim. Budget 14 | Budget Changes 14 | Final Budget 14 | % Old Budget 14 | |
|--|-----------------------|---------|---------|---------|---------|---------------------|-------------|-------------------|-------------------|-----------------|-----------------|--|
| 509 ADMINISTRATION CAPITAL | | | | | | | | | | | | |
| 475900 ADMINISTRATION CAPITAL EXPENSES | | | | | | | | | | | | |
| 5800 | EQUIPMENT | | 6,534 | 26,581 | 27,769 | 11,500 | 241% | 43,000 | 0 | 43,000 | 374% | |
| | Account: | | 6,534 | 26,581 | 27,769 | 11,500 | 241% | 43,000 | 0 | 43,000 | 374% | |
| | Fund: | | 6,534 | 26,581 | 27,769 | 11,500 | 241% | 43,000 | 0 | 43,000 | 374% | |
| 510 PARK CAPITAL | | | | | | | | | | | | |
| 476000 PARK CAPITAL EXPENSES | | | | | | | | | | | | |
| 5210 | PARK PROJECTS | | | | | 10,000 | 0% | 101,500 | | 101,500 | 1015% | |
| 5800 | EQUIPMENT | | | | | 30,000 | 0% | 101,500 | | 101,500 | 0% | |
| | Account: | | | | | 40,000 | 0% | 101,500 | 0 | 101,500 | 254% | |
| | Fund: | | | | | 40,000 | 0% | 101,500 | 0 | 101,500 | 254% | |
| 511 LIBRARY CAPITAL | | | | | | | | | | | | |
| 476100 LIBRARY CAPITAL EXPENSES | | | | | | | | | | | | |
| 5200 | BUILDING & STRUCTURES | 25,765 | 30,748 | -1 | 497 | 0 | 0% | | | | 0% | |
| 5800 | EQUIPMENT | 25,765 | 30,748 | -1 | 497 | 2,000 | 25% | | 0 | | 0% | |
| | Account: | 25,765 | 30,748 | -1 | 497 | 2,000 | 25% | | 0 | | 0% | |
| | Fund: | 25,765 | 30,748 | -1 | 497 | 2,000 | 25% | | 0 | | 0% | |
| 516 1997 IMPROVEMENTS-REFUNDING 2003A | | | | | | | | | | | | |
| 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 | 4,905 | 4,905 | 100% | 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 | 115,336 | 115,905 | 100% | 102,100 | 0 | 102,100 | 88% | |
| | Fund: | 281,661 | 111,441 | 108,541 | 115,336 | 115,905 | 100% | 102,100 | 0 | 102,100 | 88% | |
| 520 2002 G.O. IMPROVEMENT BONDS | | | | | | | | | | | | |
| 477000 2002 G.O. IMPROVEMENT BONDS | | | | | | | | | | | | |
| 6200 | FISCAL AGENT FEES | 375 | | | | 0 | 0% | | | | 0% | |
| | Account: | 375 | | | | 0 | 0% | | 0 | | 0% | |
| | Fund: | 375 | | | | 0 | 0% | | 0 | | 0% | |

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

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

521 2006A G.O. PIR REF BDS

| | | | | | | | | | | |
|---------------------------------|---------|---------|---------|-----------|---------|------|--|--|---|----|
| 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% |
| Fund: | 361,765 | 375,290 | 364,690 | 1,986,320 | 363,850 | 546% | | | 0 | 0% |

522 2006B G.O. PIR BDS

| | | | | | | | | | | |
|-----------------------------|---------|---------|---------|---------|---------|------|---------|--|---------|-----|
| 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 | 70,943 | 70,950 | 100% | 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 | 446,393 | 446,950 | 100% | 192,100 | | 192,100 | 43% |
| Fund: | 440,895 | 448,033 | 449,294 | 446,393 | 446,950 | 100% | 192,100 | | 192,100 | 43% |

523 WESTSIDE I IMP PROJ.-2011

| | | | | | | | | | | |
|--|-------|---------|---------|---------|---|------|--|--|---|----|
| 477300 2011 WEST SIDE RECONSTRUCTION PROJECT | | | | | | | | | | |
| 3030 ENGINEERING FEES | 5,662 | 136,200 | 159,547 | 13,869 | 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, UTILL | | 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 | -10,987 | 0 | ***% | | | 0 | 0% |
| Fund: | 5,662 | 692,101 | 777,426 | -10,987 | 0 | ***% | | | 0 | 0% |

524 2011A G.O. IMPROVEMENT BONDS

| | | | | | | | | | | |
|-------------------------------------|--|--|--|---------|---------|------|---------|--|---------|------|
| 477400 \$3,150,000 G.O. Bond, 2011A | | | | | | | | | | |
| 6010 BOND PRINCIPAL | | | | 125,000 | 125,000 | 100% | 160,000 | | 160,000 | 128% |
| 6110 BOND INTEREST | | | | 79,368 | 79,400 | 100% | 76,525 | | 76,525 | 96% |
| 6200 FISCAL AGENT FEES | | | | 425 | 1,000 | 50% | 500 | | 500 | 50% |
| Account: | | | | 204,863 | 205,400 | 100% | 237,025 | | 237,025 | 115% |
| Fund: | | | | 204,863 | 205,400 | 100% | 237,025 | | 237,025 | 115% |

| | | | | | | | | | | |
|----------|--------|--|--|---------|---------|------|---------|--|---------|------|
| Account: | 29,935 | | | 204,863 | 205,400 | 100% | 237,025 | | 237,025 | 115% |
| Fund: | 29,935 | | | 204,863 | 205,400 | 100% | 237,025 | | 237,025 | 115% |

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

| | | | | | | | | | |
|---------------------------------------|-----------------------|-----------|--|---------|---|---|--|---|----|
| 525 2012 LIBRARY CONSTRUCTION PROJECT | | | | | | | | | |
| 477500 LIBRARY CONSTRUCTION | | | | | | | | | |
| 3030 | ENGINEERING FEES | 86,633 | | 24,073 | 0 | 0 | | 0 | 0% |
| 3092 | CONSULTING FEES | 240,066 | | 1,839 | 0 | 0 | | 0 | 0% |
| 4390 | OTHER CHARGES | 7,878 | | 216,423 | 0 | 0 | | 0 | 0% |
| 5200 | BUILDING & STRUCTURES | 1,011,645 | | | 0 | 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 | | 242,335 | 0 | 0 | | 0 | 0% |
| Fund: | | 1,428,756 | | 242,335 | 0 | 0 | | 0 | 0% |

| | | | | | | | | | |
|--|----------------|--|--|---------|---|---------|---|---------|--------|
| 526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY | | | | | | | | | |
| 477600 \$932,000 2012A GO Cap Imp Plan Bonds-Library | | | | | | | | | |
| 6010 | BOND PRINCIPAL | | | 135,000 | 0 | 158,000 | | 158,000 | ****% |
| 6110 | BOND INTEREST | | | 16,601 | 0 | 12,002 | | 12,002 | *****% |
| Account: | | | | 151,601 | 0 | 170,002 | 0 | 170,002 | *****% |
| Fund: | | | | 151,601 | 0 | 170,002 | 0 | 170,002 | *****% |

| | | | | | | | | | |
|------------------------------------|----------------------------|--|--|--------|---|--|---|---|----|
| 527 EASTSIDE IMP PROJECT-2013 | | | | | | | | | |
| 477000 2002 G.O. IMPROVEMENT BONDS | | | | | | | | | |
| 3030 | ENGINEERING FEES | | | 37,420 | 0 | | | 0 | 0% |
| 5300 | IMPROVEMENTS-STREET, UTILI | | | -9,200 | 0 | | | 0 | 0% |
| Account: | | | | 37,420 | 0 | | 0 | 0 | 0% |
| Fund: | | | | 37,420 | 0 | | 0 | 0 | 0% |

| | | | | | | | | | |
|--|----------------------------|--|--|--------|---|-----------|---|---|----|
| 477700 2013 EAST SIDE RECONSTRUCTION PROJECT | | | | | | | | | |
| 3030 | ENGINEERING FEES | | | 2,672 | 0 | 329,990 | | 0 | 0% |
| 3092 | CONSULTING FEES | | | 124 | 0 | 8,430 | | 0 | 0% |
| 3510 | LEGAL NOTICES | | | | 0 | | | 0 | 0% |
| 4390 | OTHER CHARGES | | | | 0 | 400 | | 0 | 0% |
| 5300 | IMPROVEMENTS-STREET, UTILI | | | 2,796 | 0 | 1,490,139 | | 0 | 0% |
| Account: | | | | 2,796 | 0 | 1,828,959 | 0 | 0 | 0% |
| Fund: | | | | 40,216 | 0 | 1,819,759 | 0 | 0 | 0% |

| | | | | | | | | | |
|--|-------------------|--|--|--------|---|---------|--|---------|--------|
| 528 2012B G.O. REFUNDING BONDS-\$3,125,000 | | | | | | | | | |
| 477800 2012 REFUNDING BONDS | | | | | | | | | |
| 6010 | BOND PRINCIPAL | | | | 0 | 325,000 | | 325,000 | *****% |
| 6110 | BOND INTEREST | | | | 0 | 8,450 | | 8,450 | *****% |
| 6200 | FISCAL AGENT FEES | | | 33,879 | 0 | | | 0 | 0% |
| Fund: | | | | 33,879 | 0 | | | 0 | 0% |

| Account | Object | Actuals | | Current Budget 2013 | % Exp. 2013 | Prelim. Budget 14 | Budget Changes 14 | Final Budget 14 | % Old Budget 14 |
|----------|-----------|---------|-----------|---------------------|-------------|-------------------|-------------------|-----------------|-----------------|
| | | 2010 | 2011 | | | | | | |
| 7200 | TRANSFERS | | | | | | | | |
| Account: | | 33,879 | 1,680,511 | 1,655,000 | 0 ***% | 333,450 | 0 | 333,450 | 0 ***% |
| Fund: | | 33,879 | 1,680,511 | 0 | ***% | 333,450 | 0 | 333,450 | ***% |

| 529 2013A Bonds-East Side 1 Project | | | | | | | | | | |
|-------------------------------------|--|-------|--|-------|---|------|--------|---|--------|------|
| 477900 2013A G.O. BONDS | | | | | | | | | | |
| 3092 CONSULTING FEES | | | | | | | | | | |
| 6110 BOND INTEREST | | | | | | | | | | |
| 6200 FISCAL AGENT FEES | | | | | | | | | | |
| Account: | | 7,316 | | 7,316 | 0 | ***% | 76,250 | 0 | 76,250 | 0 |
| Fund: | | 7,316 | | 7,316 | 0 | ***% | 76,750 | 0 | 76,750 | ***% |

| 601 WATER FUND | | | | | | | | | | |
|--------------------------------|--|---------|---------|---------|---------|---------|------|---------|---------|------|
| 496100 DISTRIBUTION SYSTEM | | | | | | | | | | |
| 1010 FULL TIME WAGES | | | | | | | | | | |
| 1020 FULL TIME OVERTIME WAGES | | | | | | | | | | |
| 1030 PART TIME WAGES | | | | | | | | | | |
| 1130 VACATION PAY | | | | | | | | | | |
| 1210 PERA | | | | | | | | | | |
| 1140 HOLIDAY PAY | | | | | | | | | | |
| 1220 FICA | | | | | | | | | | |
| 1330 CAFETERIA WITHHOLDINGS | | | | | | | | | | |
| 1510 WORKMANS COMPENSATION | | | | | | | | | | |
| 2071 UNIFORMS | | | | | | | | | | |
| 2110 CLEANING | | | | | | | | | | |
| 2120 MOTOR FUELS | | | | | | | | | | |
| 2150 SHOP MATERIALS | | | | | | | | | | |
| 2160 CHEMICALS | | | | | | | | | | |
| 2175 OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 2210 EQUIPMENT PARTS | | | | | | | | | | |
| 2230 BUILDING REPAIR AND SUPPL | | | | | | | | | | |
| 2275 METERS & METER SUPPLIES | | | | | | | | | | |
| 2400 SMALL TOOLS | | | | | | | | | | |
| 3030 ENGINEERING FEES | | | | | | | | | | |
| 3091 LABORATORY TESTING | | | | | | | | | | |
| 3130 CLEANING SERVICES | | | | | | | | | | |
| 3220 POSTAGE | | | | | | | | | | |
| 3810 ELECTRIC UTILITIES | | | | | | | | | | |
| 3830 GAS UTILITIES | | | | | | | | | | |
| 4010 BUILDING REPAIR AND SERV | | | | | | | | | | |
| 4040 EQUIPMENT REPAIR AND SERV | | | | | | | | | | |
| 4200 DEPRECIATION | | | | | | | | | | |
| 4390 OTHER CHARGES | | | | | | | | | | |
| Account: | | 41,532 | 57,160 | 58,705 | 36,683 | 50,000 | 73% | 62,000 | 62,000 | 124% |
| Fund: | | 41,532 | 57,160 | 58,705 | 36,683 | 50,000 | 169% | 4,500 | 4,500 | 100% |
| | | 2,716 | 4,475 | 5,554 | 7,588 | 0 | 0% | 0 | 0 | 0% |
| | | 5,134 | 647 | 521 | -521 | 0 | ***% | 4,850 | 0 | 0% |
| | | 692 | 1,081 | 473 | -347 | 0 | ***% | 3,000 | 0 | 0% |
| | | 3,607 | 4,410 | 4,492 | 3,859 | 4,000 | 96% | 4,850 | 4,850 | 121% |
| | | 3,822 | 4,434 | 4,458 | 3,771 | 4,200 | 90% | 5,100 | 5,100 | 121% |
| | | 29 | 10 | 9 | | 50 | 0% | 0 | 0 | 0% |
| | | 2,057 | 1,461 | 1,503 | 2,172 | 2,100 | 103% | 2,000 | 2,000 | 95% |
| | | 1,157 | 827 | 1,422 | 499 | 500 | 100% | 500 | 500 | 100% |
| | | 166 | 238 | 668 | 239 | 400 | 60% | 400 | 400 | 100% |
| | | 6,117 | 7,059 | 4,554 | 2,050 | 7,700 | 27% | 6,700 | 6,700 | 87% |
| | | 563 | 723 | 1,181 | 776 | 500 | 155% | 500 | 500 | 100% |
| | | 88 | 19,858 | 10,725 | 16,775 | 14,000 | 120% | 14,000 | 14,000 | 100% |
| | | -1,839 | 13,141 | 8,659 | 3,112 | 10,000 | 31% | 10,000 | 10,000 | 100% |
| | | 427 | 644 | 337 | 189 | 2,000 | 9% | 2,000 | 2,000 | 100% |
| | | 25,022 | 24,504 | 28,094 | 6,163 | 10,000 | 62% | 7,500 | 7,500 | 75% |
| | | 1,134 | 4,131 | 426 | 708 | 1,500 | 47% | 1,000 | 1,000 | 67% |
| | | | 3,899 | 14,475 | 27,838 | 5,000 | 557% | 4,000 | 4,000 | 80% |
| | | | | | 460 | 500 | 92% | 500 | 500 | 100% |
| | | | | | | 500 | 0% | 500 | 500 | 100% |
| | | 70 | 39 | 16 | | 100 | 0% | 100 | 100% | |
| | | 53,773 | 61,130 | 55,734 | 57,444 | 55,000 | 104% | 65,000 | 65,000 | 118% |
| | | 1,678 | 1,869 | 1,661 | 1,868 | 3,000 | 62% | 3,000 | 3,000 | 100% |
| | | 2,430 | 715 | 1,983 | 759 | 4,000 | 19% | 3,000 | 3,000 | 75% |
| | | 29,001 | 12,911 | 6,751 | 13,990 | 50,000 | 28% | 76,100 | 76,100 | 152% |
| | | 330,169 | 335,467 | 334,668 | 334,668 | 350,000 | 0% | 340,000 | 340,000 | 97% |
| | | 6,333 | 6,882 | 6,735 | 13,821 | 4,000 | 346% | 6,000 | 6,000 | 150% |

| Account | Object | Actuals | | | Current Budget 2013 | % Exp. 2013 | Prelim. Budget 14 | Budget Changes 14 | Final Budget 14 | % Old Budget 14 |
|---------|---------------------------|---------|--------|--------|---------------------|-------------|-------------------|-------------------|-----------------|-----------------|
| | | 2010 | 2011 | 2012 | | | | | | |
| 496600 | ADMINISTRATION | | | | | | | | | |
| 1010 | FULL TIME WAGES | 39,989 | 42,457 | 41,810 | 43,132 | 100% | 45,000 | 1,011 | 45,000 | 104% |
| 1020 | FULL TIME OVERTIME WAGES | 330 | 194 | 187 | 105 | 21% | 500 | 166 | 500 | 100% |
| 1120 | SICK PAY | 743 | 2,678 | 1,216 | 1,596 | 177% | 1,300 | 288 | 1,300 | 144% |
| 1130 | VACATION PAY | 520 | 545 | 1,792 | 524 | 28% | 2,750 | 1,214 | 2,750 | 145% |
| 1140 | HOLIDAY PAY | 1,907 | 2,448 | 1,930 | 1,432 | 72% | 2,000 | 68 | 2,000 | 100% |
| 1210 | PERA | 3,065 | 3,486 | 3,421 | 3,391 | 96% | 3,750 | 329 | 3,750 | 106% |
| 1220 | FICA | 3,120 | 3,426 | 3,406 | 3,341 | 89% | 3,950 | 544 | 3,950 | 105% |
| 1310 | INSURANCE-HEALTH, LIFE, E | 4,745 | 5,729 | 6,116 | 5,121 | 80% | 8,300 | 3,179 | 8,300 | 130% |
| 1330 | CAFETERIA WITHHOLDINGS | 25 | 1 | | | 0% | | | | 0% |
| 1510 | WORKMANS COMPENSATION | 395 | 132 | 202 | 288 | 96% | 300 | 88 | 300 | 100% |
| 2010 | OFFICE SUPPLIES | 979 | 1,233 | 1,117 | 1,023 | 102% | 1,200 | 121 | 1,200 | 120% |
| 2071 | UNIFORMS | 77 | | | | 0% | 500 | 423 | 500 | 100% |
| 2210 | EQUIPMENT PARTS | | | 20 | 30 | ***% | | 10 | | 0% |
| 3010 | AUDIT | 3,000 | 3,000 | 3,000 | 138 | 0% | 3,000 | 262 | 3,000 | 100% |
| 3030 | ENGINEERING FEES | 245 | 135 | 48 | 51 | 26% | 200 | 45 | 200 | 100% |
| 3050 | MEDICAL SERVICES | 1,929 | 7,452 | 1,985 | 3,247 | 108% | 3,400 | 1,413 | 3,400 | 113% |
| 3090 | DATA PROCESSING | 4,197 | 2,693 | 2,194 | 400 | 27% | 1,500 | 1,194 | 1,500 | 100% |
| 3092 | CONSULTING FEES | 4,262 | 3,984 | 3,487 | 2,581 | 108% | 3,100 | 481 | 3,100 | 129% |
| 3210 | TELEPHONE | 2,604 | 2,610 | 2,940 | 2,871 | 115% | 3,100 | 229 | 3,100 | 124% |
| 3220 | POSTAGE | 1,105 | 734 | 639 | 1,343 | 134% | 1,000 | 343 | 1,000 | 100% |
| 3310 | TRAVEL & TRAINING | 4,852 | 4,819 | 4,605 | 3,379 | 56% | 4,500 | 379 | 4,500 | 75% |
| 3610 | INSURANCE | | | | | 0% | | | | 0% |
| 4040 | EQUIPMENT REPAIR AND SERV | 452 | 457 | 497 | 491 | 82% | 600 | 103 | 600 | 100% |
| 4330 | DUES AND SUBSCRIPTIONS | 1,235 | 839 | 3,494 | 728 | 24% | 2,000 | 272 | 2,000 | 67% |
| 4390 | OTHER CHARGES | | | | | 0% | | | | 0% |
| 6110 | BOND PRINCIPAL | 155,729 | 99,582 | 94,204 | 71,710 | 100% | 315,000 | 199,290 | 315,000 | 102% |
| 6110 | BOND INTEREST | | 450 | 450 | 450 | 90% | 500 | 50 | 500 | 100% |
| 6200 | FISCAL AGENT FEES | | | 5,000 | 5,150 | 0% | 5,300 | 150 | 5,300 | 103% |
| 7200 | TRANSFERS | | | 10,000 | 10,000 | 0% | 10,000 | 0 | 10,000 | 100% |
| 7505 | TRANSFER TO PUB WKS CAP F | 81,300 | 81,300 | 81,300 | 56,300 | 0% | 20,250 | 61,050 | 20,250 | 0% |
| 7521 | TRANSFER TO FD 521 | 22,724 | 22,724 | 22,724 | 22,724 | 0% | 44,970 | 22,246 | 44,970 | 99% |
| 7522 | TRANSFER TO FD 522 | | | 47,736 | 0 | 0% | 81,300 | 33,564 | 81,300 | ***% |
| 7524 | TRANSFER TO FD 524 | | | | 0 | 0% | 24,233 | 24,233 | 24,233 | ***% |
| 7528 | TRANSFER TO FD 528 | | | | 0 | 0% | 659,503 | 659,503 | 659,503 | 108% |
| 7529 | TRANSFER TO FD 529 | | | | 0 | 0% | | | | 0% |

Account: 339,529 293,108 345,520 457,372 609,452 75% 659,503 0 659,503 108%

Fund: 855,407 861,528 899,823 660,268 1,196,052 55% 1,281,903 0 1,281,903 107%

| Account | Object | Actuals | | | | Current Budget 2013 | Exp. Budget 2013 | Prelim. Budget 14 | Budget Changes 14 | Final Budget 14 | % Old Budget 14 |
|----------------------------|---------------------------|---------|--------|--------|--------|---------------------|------------------|-------------------|-------------------|-----------------|-----------------|
| | | 2010 | 2011 | 2012 | 2013 | | | | | | |
| 602 SEWERAGE DISPOSAL FUND | | | | | | | | | | | |
| 497100 COLLECTION SYSTEM | | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 12,124 | 13,341 | 8,438 | 10,948 | 14,500 | 76% | 14,500 | | 14,500 | 100% |
| 1020 | FULL TIME OVERTIME WAGES | 3,224 | 1,990 | 1,667 | 2,058 | 2,000 | 103% | 2,000 | | 2,000 | 100% |
| 1030 | PART TIME WAGES | 357 | | | | 0 | 0% | | | 0 | 0% |
| 1210 | PERA | 1,096 | 1,108 | 729 | 953 | 1,200 | 79% | 1,200 | | 1,200 | 100% |
| 1220 | FICA | 1,127 | 1,127 | 719 | 938 | 1,275 | 74% | 1,275 | | 1,275 | 100% |
| 1330 | CAFETERIA WITHHOLDINGS | 53 | 12 | 7 | | 50 | 0% | | | 0 | 0% |
| 2120 | MOTOR FUELS | 697 | 1,235 | 1,803 | 2,269 | 2,200 | 103% | 2,000 | | 2,000 | 91% |
| 2150 | SHOP MATERIALS | 16 | 20 | 651 | 199 | 200 | 100% | 200 | | 200 | 100% |
| 2160 | CHEMICALS | 262 | | | | 600 | 0% | 400 | | 400 | 67% |
| 2175 | OTHER OPERATING SUPPLIES | 44 | 565 | 1,308 | 1,557 | 0 | 0% | 3,000 | | 0 | 0% |
| 2210 | EQUIPMENT PARTS | 4,813 | 24,504 | 14,826 | 6,163 | 6,000 | 26% | 7,500 | | 3,000 | 50% |
| 2275 | METERS & METER SUPPLIES | 24,057 | 49 | 669 | 402 | 4,000 | 62% | 1,200 | | 7,500 | 75% |
| 2400 | SMALL TOOLS | 647 | 49 | 4,539 | 4,460 | 6,000 | 74% | 6,000 | | 1,200 | 30% |
| 3810 | ELECTRIC UTILITIES | 4,890 | 5,315 | 4,539 | 4,460 | 300 | 111% | 500 | | 6,000 | 100% |
| 3830 | GAS UTILITIES | 147 | 173 | 3,276 | 334 | 15,000 | 12% | 6,000 | | 500 | 16% |
| 4040 | EQUIPMENT REPAIR AND SERV | 7,706 | 2,343 | 2,389 | 1,785 | 3,000 | 6% | 1,500 | | 6,000 | 40% |
| 4390 | OTHER CHARGES | 672 | 456 | 604 | 180 | 3,000 | 6% | 3,000 | | 1,500 | 50% |
| 5800 | EQUIPMENT | 3,420 | | | 24,176 | 3,000 | 806% | 3,000 | | 3,000 | 100% |
| 6010 | BOND PRINCIPAL | | | 249 | 1,309 | 1,350 | 97% | 1,375 | | 1,375 | 102% |
| 6110 | BOND INTEREST | 65,352 | 52,238 | 41,874 | 57,922 | 70,875 | 82% | 51,800 | 0 | 51,800 | 73% |
| 497500 TREATMENT PLANT | | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 45,645 | 41,096 | 53,797 | 34,659 | 50,000 | 69% | 55,000 | | 55,000 | 110% |
| 1020 | FULL TIME OVERTIME WAGES | 2,213 | 2,281 | 3,861 | 4,808 | 3,500 | 137% | 4,000 | | 4,000 | 114% |
| 1030 | PART TIME WAGES | 1,573 | | | | 0 | 0% | | | 0 | 0% |
| 1120 | SICK PAY | 1,526 | 812 | 3,498 | 1,734 | 2,000 | 87% | 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 | 2,175 | 3,800 | 57% | 3,900 | | 3,900 | 103% |
| 1210 | PERA | 3,925 | 3,146 | 4,532 | 3,931 | 4,700 | 84% | 5,050 | | 5,050 | 107% |
| 1220 | FICA | 3,958 | 3,188 | 4,413 | 3,996 | 5,000 | 80% | 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% | 100 | | 100 | 10% |
| 2110 | CLEANING | 366 | 913 | 1,011 | 302 | 1,200 | 25% | 1,000 | | 1,000 | 83% |
| 2120 | MOTOR FUELS | | 153 | 1,770 | 2,376 | 1,650 | 144% | 3,200 | | 3,200 | 194% |
| 2150 | SHOP MATERIALS | 1,383 | 435 | 1,159 | 1,079 | 1,500 | 72% | 1,500 | | 1,500 | 100% |
| 2160 | CHEMICALS | 19,590 | 6,468 | 8,528 | 8,848 | 14,000 | 63% | 12,000 | | 12,000 | 86% |
| 2180 | LAB SUPPLIES | 844 | 72 | 560 | 536 | 1,000 | 54% | 800 | | 800 | 80% |
| 2210 | EQUIPMENT PARTS | 9,277 | 148 | 11,555 | 3,142 | 9,000 | 35% | 9,000 | | 9,000 | 100% |
| 2230 | BUILDING REPAIR AND SUPPL | 853 | 854 | 854 | 891 | 2,500 | 36% | 1,500 | | 1,500 | 60% |
| 2250 | LANDSCAPING | 353 | | 350 | 85 | 500 | 17% | 200 | | 200 | 40% |
| 2400 | SMALL TOOLS | 401 | 620 | 904 | 820 | 1,000 | 82% | 1,000 | | 1,000 | 100% |
| 3030 | ENGINEERING FEES | | | | | 1,000 | 0% | | | 0 | 0% |
| 3091 | LABORATORY TESTING | 11,893 | 12,052 | 12,027 | 11,149 | 9,000 | 124% | 12,500 | | 12,500 | 139% |

| Account | Object | Actuals | | | Current Budget 2013 | % Exp. 2013 | Prelim. Budget 14 | Budget Changes 14 | Final Budget 14 | % Old Budget 14 |
|----------|---------------------------|-----------|-----------|-----------|---------------------|-------------|-------------------|-------------------|-----------------|-----------------|
| | | 2010 | 2011 | 2012 | | | | | | |
| 497600 | ADMINISTRATION | | | | | | | | | |
| 1010 | FULL TIME WAGES | 29,082 | 29,936 | 29,700 | 35,000 | 80% | 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 | 2,550 | 80% | 2,550 | | 2,550 | 100% |
| 1220 | FICA | 2,097 | 2,147 | 2,128 | 2,700 | 77% | 2,700 | | 2,700 | 100% |
| 1310 | INSURANCE-HEALTH, LIFE, F | 12,485 | 5,344 | 12,769 | 20,350 | 64% | 10,300 | | 10,300 | 51% |
| 1330 | CAFETERIA WITHHOLDINGS | 10 | | | 0 | 0% | | | 0 | 0% |
| 1510 | WORKMANS COMPENSATION | 395 | 132 | 202 | 400 | 72% | 300 | | 300 | 75% |
| 2010 | OFFICE SUPPLIES | 836 | 901 | 988 | 1,500 | 51% | 1,200 | | 1,200 | 80% |
| 2071 | UNIFORMS | 1,190 | 667 | 1,274 | 800 | 182% | 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 | 10,000 | 326% | 10,000 | | 10,000 | 100% |
| 3090 | DATA PROCESSING | 1,929 | 7,452 | 1,985 | 3,247 | 108% | 3,400 | | 3,400 | 113% |
| 3092 | CONSULTING FEES | 1,995 | | | 0 | ***% | | | 0 | 0% |
| 3210 | TELEPHONE | 7,639 | 2,259 | 2,656 | 900 | 159% | 2,000 | | 2,000 | 222% |
| 3220 | POSTAGE | 2,738 | 2,624 | 3,011 | 3,000 | 98% | 3,100 | | 3,100 | 103% |
| 3310 | TRAVEL & TRAINING | 1,555 | 2,237 | 1,752 | 1,800 | 48% | 1,800 | | 1,800 | 100% |
| 3610 | INSURANCE | 3,193 | 6,512 | 8,032 | 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 | 1,837 | 61% | 3,000 | | 3,000 | 100% |
| 6010 | BOND PRINCIPAL | | | | 655,000 | 100% | 674,000 | | 674,000 | 103% |
| 6110 | BOND INTEREST | 265,871 | 249,755 | 237,843 | 210,100 | 100% | 190,850 | | 190,850 | 91% |
| 7200 | TRANSFERS | | | | 5,150 | 0% | 5,300 | | 5,300 | 103% |
| 7505 | TRANSFER TO PUB WKS CAP F | | | | 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 | | | | 34,745 | 0% | 34,319 | | 34,319 | 99% |
| 7529 | TRANSFER TO FD 529 | | | | 0 | 0% | 51,928 | | 51,928 | *****% |
| Account: | | 364,451 | 342,162 | 396,798 | 967,234 | 94% | 1,078,297 | | 1,078,297 | 104% |
| Fund: | | 1,186,604 | 1,162,819 | 1,211,991 | 1,270,745 | 65% | 1,954,622 | | 1,954,622 | 101% |

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

| Account | Object | Actuals | | | | Current Budget 2013 | % Exp. Budget 2013 | Prelim. Budget 14 | Budget Changes 14 | Final Budget 14 | % Old Budget 14 |
|----------------------|---------------------------|---------|---------|---------|---------|---------------------|--------------------|-------------------|-------------------|-----------------|-----------------|
| | | 2010 | 2011 | 2012 | 2013 | | | | | | |
| 3090 | DATA PROCESSING | 10,312 | 3,365 | 1,553 | 1,688 | 3,000 | 56% | 3,000 | | 100% | |
| 3210 | TELEPHONE | 3,192 | 6,301 | 6,428 | 5,078 | 3,575 | 142% | 6,500 | | 182% | |
| 3220 | POSTAGE | 567 | 572 | 644 | 860 | 1,000 | 86% | 1,000 | | 100% | |
| 3230 | RADIO | 5,642 | 7,372 | 5,708 | 268 | 2,500 | 11% | 2,500 | | 100% | |
| 3310 | TRAVEL & TRAINING | 5,018 | 5,252 | 4,997 | 3,288 | 7,000 | 47% | 7,000 | | 100% | |
| 3610 | INSURANCE | 2,340 | 2,637 | 2,773 | 3,047 | 3,500 | 87% | 3,300 | | 94% | |
| 3810 | ELECTRIC UTILITIES | 4,318 | 4,029 | 4,312 | 4,059 | 4,500 | 90% | 5,100 | | 113% | |
| 3830 | GAS UTILITIES | 3,267 | 2,893 | 1,756 | 3,950 | 4,000 | 99% | 5,100 | | 128% | |
| 3890 | OTHER UTILITIES | 967 | 1,685 | 1,996 | 1,215 | 1,000 | 122% | 1,600 | | 160% | |
| 4010 | BUILDING REPAIR AND SERV | 2,385 | 1,236 | 1,603 | 1,405 | 2,500 | 56% | 2,500 | | 100% | |
| 4040 | EQUIPMENT REPAIR AND SERV | 5,230 | 5,061 | 8,361 | 1,868 | 8,000 | 23% | 7,000 | | 88% | |
| 4200 | DEPRECIATION | 31,123 | 48,371 | 48,765 | 15,351 | 50,000 | 0% | 50,000 | | 100% | |
| 4321 | BILLING SERVICE | 17,843 | 16,706 | 18,425 | 75 | 18,000 | 85% | 20,000 | | 111% | |
| 4330 | DUES AND SUBSCRIPTIONS | 75 | 75 | 75 | 75 | 100 | 75% | 100 | | 100% | |
| 4390 | OTHER CHARGES | 11,519 | 18,770 | 7,923 | 5,250 | 16,000 | 33% | 15,000 | | 94% | |
| 7200 | TRANSFERS | | | 2,500 | | 2,575 | 0% | 2,650 | | 103% | |
| Account: | | 425,150 | 450,654 | 477,546 | 343,393 | 485,550 | 71% | 520,050 | 0 | 520,050 | 107% |
| Fund: | | 425,150 | 450,654 | 477,546 | 343,393 | 485,550 | 71% | 520,050 | 0 | 520,050 | 107% |
| 655 MOTOR VEHICLE | | | | | | | | | | | |
| 499500 MOTOR VEHICLE | | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 52,670 | 49,210 | 50,313 | 39,046 | 43,100 | 91% | 42,000 | | 97% | |
| 1020 | FULL TIME OVERTIME WAGES | 580 | 60 | 21 | 15 | 300 | 5% | 100 | | 33% | |
| 1030 | PART TIME WAGES | 1,192 | 60 | 21 | 11,067 | 14,000 | 79% | 17,900 | | 128% | |
| 1120 | SICK PAY | 163 | 1,114 | 1,998 | 1,432 | 1,400 | 102% | 1,400 | | 100% | |
| 1130 | VACATION PAY | 422 | 773 | 1,697 | 1,170 | 1,700 | 69% | 1,700 | | 100% | |
| 1140 | HOLIDAY PAY | 1,382 | 1,690 | 1,752 | 1,188 | 2,450 | 48% | 2,600 | | 106% | |
| 1210 | PERA | 3,790 | 3,748 | 4,039 | 4,146 | 4,600 | 90% | 4,800 | | 104% | |
| 1220 | FICA | 3,617 | 3,197 | 3,639 | 4,313 | 4,850 | 89% | 5,050 | | 104% | |
| 1310 | INSURANCE-HEALTH, LIFE, E | 8,974 | 13,002 | 11,941 | 5,121 | 7,250 | 71% | 7,400 | | 102% | |
| 1510 | WORKMANS COMPENSATION | 411 | 360 | 354 | 420 | 500 | 84% | 500 | | 100% | |
| 2010 | OFFICE SUPPLIES | 356 | 560 | 470 | 477 | 600 | 80% | 700 | | 117% | |
| 3010 | AUDIT | | 1,000 | 1,000 | | 1,000 | 0% | 1,000 | | 100% | |
| 3090 | DATA PROCESSING | 80 | 80 | | | 0 | 0% | 0 | | 0% | |
| 3210 | TELEPHONE | 2,500 | 2,600 | 2,600 | 585 | 2,600 | 0% | 2,600 | | 100% | |
| 3220 | POSTAGE | 406 | 386 | 428 | 585 | 500 | 117% | 700 | | 140% | |
| 3310 | TRAVEL & TRAINING | 44 | 21 | 112 | 364 | 200 | 0% | 250 | | 125% | |
| 4040 | EQUIPMENT REPAIR AND SERV | 392 | 558 | 265 | 364 | 800 | 46% | 800 | | 100% | |
| 4120 | BUILDING RENTAL EXPENSE | 16,950 | 16,950 | 16,950 | 173 | 16,950 | 0% | 16,950 | | 100% | |
| 4330 | DUES AND SUBSCRIPTIONS | 173 | 173 | 173 | 173 | 250 | 69% | 250 | | 100% | |
| 4390 | OTHER CHARGES | 414 | 930 | 548 | 174 | 600 | 29% | 600 | | 100% | |
| 7200 | TRANSFERS | | | 2,500 | | 2,575 | 0% | 2,650 | | 103% | |
| Account: | | 94,516 | 96,332 | 100,800 | 69,691 | 106,225 | 66% | 109,950 | 0 | 109,950 | 104% |
| Fund: | | 94,516 | 96,332 | 100,800 | 69,691 | 106,225 | 66% | 109,950 | 0 | 109,950 | 104% |

Grand Total: 12,465,744 8,480,513 11,065,725 14,817,611 11,893,073 9,403,897 0 9,403,897