

**TO: Honorable Mayor Robinson and Members of the City Council**

**FROM: Ronald S. Johnson, City Administrator**

**SUBJECT: 2016 Final Budget/Levy**

**DATE: November 25, 2015**

**2016 Budget Process:** City Council conducted a budget workshop on September 1, providing direction to staff regarding a proposed levy to be submitted to the Council at the September 15 meeting. A proposed levy increase of 6.5% was presented and approved at the September 15 meeting with the understanding that the final levy adopted in December could be lower than this but couldn't be any higher. A second budget workshop was conducted on November 17 and upon conclusion and consensus, staff was directed to present a final budget/levy that reflects a 3.5% levy increase. The following information is hereby presented:

The levy presented reflects an increase of 3.5% although, as shown in the materials that follow, this levy increase will result in a city (local) tax rate increase much lower than 3.5%. Attached is the 2016 Final Budget. Below is a budget summary.

**2016 BUDGET SUMMARY**

**General Fund**

|                                |                           |
|--------------------------------|---------------------------|
| Expenditures -                 | \$3,059,630               |
| Revenues without Taxes -       | \$1,672,738               |
| Use of General Fund Reserves - | \$ 29,325                 |
|                                | <b>Levy - \$1,357,567</b> |

**Fire Department**

|                          |                         |
|--------------------------|-------------------------|
| Expenditures -           | \$248,044               |
| Revenues without Taxes - | \$132,121               |
|                          | <b>Levy - \$115,923</b> |

**Library**

|                          |                         |
|--------------------------|-------------------------|
| Expenditures -           | \$441,100               |
| Revenues without Taxes - | \$119,850               |
|                          | <b>Levy - \$321,250</b> |

**Planning & Economic Development**

|                          |                         |
|--------------------------|-------------------------|
| Expenditures -           | \$137,625               |
| Revenues without Taxes - | \$0                     |
|                          | <b>Levy - \$137,625</b> |

**2011 G.O. Improvement Bond**

|                          |                        |
|--------------------------|------------------------|
| Expenditures -           | \$230,625              |
| Revenues without Taxes - | \$127,225              |
|                          | <b>Levy - \$89,000</b> |

**2012 G.O. Ref. Bond**

|                          |                         |
|--------------------------|-------------------------|
| Expenditures -           | \$515,525               |
| Revenues without Taxes - | \$230,900               |
|                          | <b>Levy - \$208,000</b> |

**2013 East Side I Bond**

|                          |                        |
|--------------------------|------------------------|
| Expenditures -           | \$203,550              |
| Revenues without Taxes - | \$131,025              |
|                          | <b>Levy - \$90,300</b> |

**2016 LEVY DETAIL**

|                   |                |
|-------------------|----------------|
| General Levy -    | \$1,932,365    |
| Bond Levy -       | \$ 392,050     |
| Total 2016 Levy - | \$2,324,415    |
| 2015 Levy -       | \$2,246,709    |
| Increase -        | \$ 77,706 3.5% |

Some highlights included in the 2016 levy/budget are as follows:

- An increase of approximately 5.5% in the cost of health insurance premiums
- 2.5% COLA increase plus steps if applicable
- 3% increase in transfers to the Capital Funds
- Local Government Aid (LGA) increase of \$3,227
- According to Goodhue County, the City of Cannon Falls' tax capacity increased from \$3,663,544 to \$3,783,223- an increase of 3.27%- helping offset the levy increase of 3.5%

With a \$2,324,415 levy and tax capacity of \$3,783,223 the 2016 tax rate is 61.440%.  
(City's Tax Levy /City's Taxable Tax Capacity = City Tax Rate)

The current (2015) city tax rate is 61.326%  
(levy of \$2,246,709 divided by tax capacity of \$3,663,554)

**What does an increase in the tax capacity from 61.440% to 61.665% mean to a homeowner with a home valued at \$200,000, for instance?**

**First-** Calculate the property's tax capacity- which is market value x tax class rate (class rate for homestead residential property up to \$500,000 value is 1%) or  
\$200,000 (mkt value) x .01 (class rate) = \$2,000 (property's tax capacity)

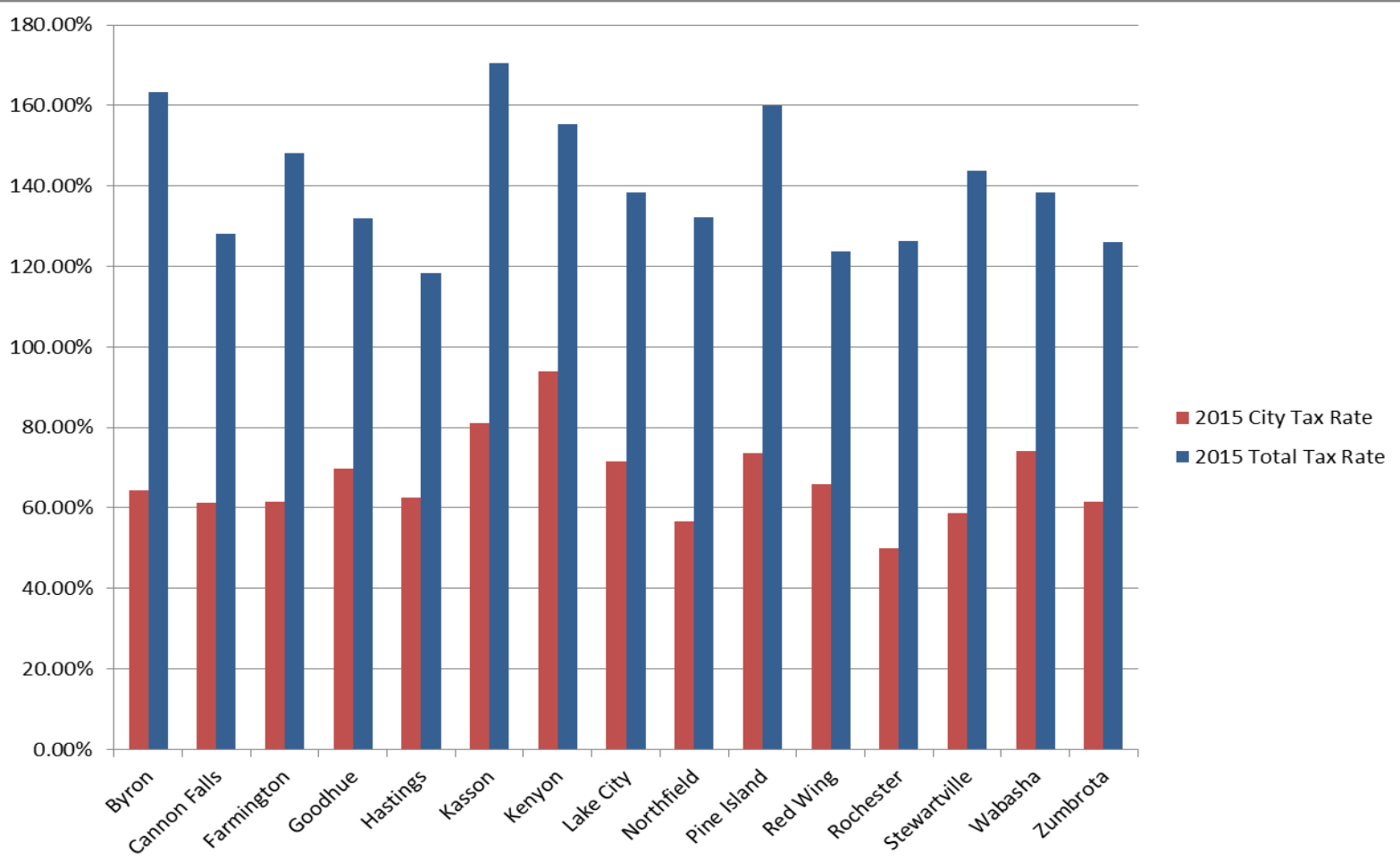
**Next-** Calculate city portion of property tax- which is the parcel's tax capacity x the city tax rate, or  
\$2,000 (parcel tax capacity) x 61.440% or .61440 (city tax rate)= \$1,228.80 (city portion of property tax)

The city portion of the property tax the prior year (at city tax rate of 61.326%) would have been \$1,226.52- **a difference of \$2.28.**

For comparison purposes, information on (2015) tax rates for cities in our region are being provided as follows:

### 2015 Tax Rate Comparisons- Regional Cities

|                            | <b>Taxable Tax Capacity</b> | <b>Average City Tax Rate</b> | <b>Average Total NTC Rate</b> | <b>City Net Levy</b> |
|----------------------------|-----------------------------|------------------------------|-------------------------------|----------------------|
| Byron                      | \$ 4,041,762                | 64.39%                       | 163.43%                       | \$ 2,619,108         |
| <b>Cannon Falls</b>        | <b>\$ 3,663,544</b>         | <b>61.33%</b>                | <b>128.17%</b>                | <b>\$ 2,246,705</b>  |
| Farmington                 | \$ 14,912,219               | 61.46%                       | 148.26%                       | \$ 9,164,305         |
| Goodhue                    | \$ 604,059                  | 69.73%                       | 132.03%                       | \$ 421,235           |
| Hastings                   | \$ 15,430,376               | 62.58%                       | 118.29%                       | \$ 9,656,483         |
| Kasson                     | \$ 3,105,928                | 81.06%                       | 170.58%                       | \$ 2,517,696         |
| Kenyon                     | \$ 798,520                  | 93.95%                       | 155.39%                       | \$ 750,759           |
| Lake City                  | \$ 4,250,796                | 71.60%                       | 138.40%                       | \$ 3,053,563         |
| Northfield                 | \$ 12,620,647               | 56.68%                       | 132.25%                       | \$ 7,166,706         |
| Pine Island                | \$ 2,195,917                | 73.54%                       | 160.02%                       | \$ 1,614,899         |
| Red Wing                   | \$ 26,100,282               | 65.85%                       | 123.82%                       | \$ 17,193,124        |
| Rochester                  | \$ 106,744,753              | 49.97%                       | 126.42%                       | \$ 53,341,574        |
| Stewartville               | \$ 3,660,487                | 58.77%                       | 143.75%                       | \$ 2,151,305         |
| Wabasha                    | \$ 2,087,739                | 74.25%                       | 138.48%                       | \$ 1,550,104         |
| Zumbrota                   | \$ 2,540,080                | 61.48%                       | 126.17%                       | \$ 1,567,323         |
| <b>Avg of these cities</b> |                             | <b>67.11%</b>                | <b>140.36%</b>                |                      |



**CITY OF CANNON FALLS  
GOODHUE COUNTY, MINNESOTA**

**RESOLUTION NUMBER 2169**

**A RESOLUTION ADOPTING 2016 TAX LEVY AND BUDGET**

**WHEREAS**, the City Administrator with the aid of the various Department Heads and Council Members, has prepared and presented to the Council, a budget of the City's fiscal requirements for the coming year; and

**WHEREAS**, the Council has held public meetings as required by City Charter and State Law to consider said budget; and

**WHEREAS**, the budget provides for a general property tax levy of \$1,932,365 and a levy of \$392,050 for bonds.

**NOW THEREFORE BE IT RESOLVED** BY THE CITY COUNCIL OF THE CITY OF CANNON FALLS, GOODHUE COUNTY, MINNESOTA:

1. That the following tax levies are approved:

| <u>Purpose</u> | <u>Amount of Levy</u> |
|----------------|-----------------------|
| General Levy   | \$1,932,365           |
| Bond Levy      | <u>\$ 392,050</u>     |
| <b>Total</b>   | <b>\$2,324,415</b>    |

2. That said budget for 2016, a copy of which is attached hereto and made a part hereof, is hereby adopted.
3. That the City Administrator be hereby instructed to transmit a certified copy of this resolution to the Auditor of Goodhue County, Minnesota.

Adopted by the Cannon Falls City Council on this 1<sup>st</sup> day of December, 2015.

\_\_\_\_\_  
Lyman M. Robinson, Mayor

Attest:

\_\_\_\_\_  
Ronald S. Johnson, City Administrator





|                                      |  | <b>Budget</b> | <b>Preliminary</b> | Diff           |         | <b>Proposed</b> |                |         |
|--------------------------------------|--|---------------|--------------------|----------------|---------|-----------------|----------------|---------|
|                                      |  | <b>2015</b>   | <b>2016</b>        | 2015 to 2016   | %       | <b>Final</b>    | Diff           | % Diff  |
| <b>Budget 2016</b>                   |  | <b>2015</b>   | <b>2016</b>        | 2015 to 2016   | %       | <b>2016</b>     | 2015 to 2016   | 15 - 16 |
| Revenue                              |  | \$ 290,919    | \$ 248,044         | \$ (42,875)    | -14.7%  | \$ 248,044      | \$ (42,875)    | -14.7%  |
| Expenditures                         |  | \$ 290,919    | \$ 248,044         | \$ (42,875)    | -14.7%  | \$ 248,044      | \$ (42,875)    | -14.7%  |
| Excess or (Deficiency)               |  | \$ -          | \$ -               |                |         | \$ -            | \$ -           | #DIV/0! |
| <b>Economic Development Fd 235</b>   |  |               |                    |                |         |                 |                |         |
| Revenue                              |  | \$ 128,275    | \$ 138,825         | \$ 10,550      | 8.2%    | \$ 137,625      | \$ 9,350       | 7.3%    |
| Expenditures                         |  | \$ 128,275    | \$ 138,825         | \$ 10,550      | 8.2%    | \$ 137,625      | \$ 9,350       | 7.3%    |
| Excess or (Deficiency)               |  | \$ -          | \$ -               | \$ -           | #DIV/0! | \$ -            | \$ -           | #DIV/0! |
| <b>Industrial Revolving Fund-260</b> |  |               |                    |                |         |                 |                |         |
| Revenue                              |  | \$ 39,750     | \$ 12,350          | \$ (27,400)    | -68.9%  | \$ 12,350       | \$ (27,400)    | -68.9%  |
| Expenditures                         |  | \$ 5,000      | \$ 5,500           | \$ 500         | 10.0%   | \$ 5,500        | \$ 500         | 10.0%   |
| Excess or (Deficiency)               |  | \$ 34,750     | \$ 6,850           | \$ (27,900)    | -80.3%  | \$ 6,850        | \$ (27,900)    | -80.3%  |
| <b>DEBT SERVICE FUNDS</b>            |  |               |                    |                |         |                 |                |         |
| <b>Public Impr Rev Fd-502</b>        |  |               |                    |                |         |                 |                |         |
| Revenue                              |  | \$ 3,970      | \$ 2,200           | \$ (1,770)     | -44.6%  | \$ 2,200        | \$ (1,770)     | -44.6%  |
| Expenditures                         |  | \$ 15,000     | \$ 11,400          | \$ (3,600)     | -24.0%  | \$ 11,400       | \$ (3,600)     | -24.0%  |
| Excess or (Deficiency)               |  | \$ (11,030)   | \$ (9,200)         | \$ 1,830       | -16.6%  | \$ (9,200)      | \$ 1,830       | -16.6%  |
| <b>2006B G.O. PIR Bonds-522</b>      |  |               |                    |                |         |                 |                |         |
| Revenue                              |  | \$ 1,460,800  | \$ -               | \$ (1,460,800) | -100.0% | \$ -            | \$ (1,460,800) | -100.0% |
| Expenditures                         |  | \$ 1,535,100  | \$ -               | \$ (1,535,100) | -100.0% | \$ -            | \$ (1,535,100) | -100.0% |
| Excess or (Deficiency)               |  | \$ (74,300)   | \$ -               | \$ 74,300      | -100.0% | \$ -            | \$ 74,300      | -100.0% |



|  |  | <b>Budget</b>  | <b>Preliminary</b> | <b>Diff</b>    |         | <b>Proposed</b> |                |               |
|--|--|----------------|--------------------|----------------|---------|-----------------|----------------|---------------|
|  |  | <b>2015</b>    | <b>2016</b>        | 2015 to 2016   | %       | <b>Final</b>    | <b>Diff</b>    | <b>% Diff</b> |
| <b>Budget 2016</b>                                     |  |                |                    |                |         | <b>2016</b>     | 2015 to 2016   | 15 - 16       |
| <b>2011A G.O. Improvement Bonds-524</b>                |  |                |                    |                |         |                 |                |               |
| Revenue  |  | \$ 217,075     | \$ 216,225         | \$ (850)       | -0.4%   | \$ 216,225      | \$ (850)       | -0.4%         |
| Expenditures   |  | \$ 233,825     | \$ 230,625         | \$ (3,200)     | -1.4%   | \$ 230,625      | \$ (3,200)     | -1.4%         |
| Excess or (Deficiency)                                 |  | \$ (16,750)    | \$ (14,400)        | \$ 2,350       | -14.0%  | \$ (14,400)     | \$ 2,350       | -14.0%        |
| <b>2012A G.O. Capital Improvement Bonds-526</b>        |  |                |                    |                |         |                 |                |               |
| Revenue  |  | \$ 200,000     | \$ 79,750          | \$ (120,250)   | -60.1%  | \$ 79,750       | \$ (120,250)   | -60.1%        |
| Expenditures   |  | \$ 135,700     | \$ 73,625          | \$ (62,075)    | -45.7%  | \$ 73,625       | \$ (62,075)    | -45.7%        |
| Excess or (Deficiency)                                 |  | \$ 64,300      | \$ 6,125           | \$ (58,175)    | -90.5%  | \$ 6,125        | \$ (58,175)    | -90.5%        |
| <b>2012B G.O. Refunding Bonds-528</b>                  |  |                |                    |                |         |                 |                |               |
| Revenue  |  | \$ 349,000     | \$ 438,900         | \$ 89,900      | 25.8%   | \$ 438,900      | \$ 89,900      | 25.8%         |
| Expenditures   |  | \$ 1,716,600   | \$ 515,525         | \$ (1,201,075) | -70.0%  | \$ 515,525      | \$ (1,201,075) | -70.0%        |
| Excess or (Deficiency)                                 |  | \$ (1,367,600) | \$ (76,625)        | \$ 1,290,975   | -94.4%  | \$ (76,625)     | \$ 1,290,975   | -94.4%        |
| <b>2013A G. O. Improvement Bonds-529</b>               |  |                |                    |                |         |                 |                |               |
| Revenue  |  | \$ 207,100     | \$ 221,325         | \$ 14,225      | 6.9%    | \$ 221,325      | \$ 14,225      | 6.9%          |
| Expenditures   |  | \$ 170,800     | \$ 203,550         | \$ 32,750      | 19.2%   | \$ 203,550      | \$ 32,750      | 19.2%         |
| Excess or (Deficiency)                                 |  | \$ 36,300      | \$ 17,775          | \$ (18,525)    | -51.0%  | \$ 17,775       | \$ (18,525)    | -51.0%        |
| <b>CAPITAL PROJECTS FUNDS</b>                          |  |                |                    |                |         |                 |                |               |
| <b>2016 Street Project - West Side Phase II-Fd 404</b> |  |                |                    |                |         |                 |                |               |
| Revenue  |  | \$ -           | \$ 3,600,000       | \$ 3,600,000   | #DIV/0! | \$ 3,600,000    | \$ 3,600,000   | #DIV/0!       |
| Expenditures   |  | \$ -           | \$ 3,600,000       | \$ 3,600,000   | #DIV/0! | \$ 3,600,000    | \$ 3,600,000   | #DIV/0!       |
| Excess or (Deficiency)                                 |  | \$ -           | \$ -               | \$ -           | #DIV/0! | \$ -            | \$ -           | #DIV/0!       |

|                              |  | <b>Budget</b> | <b>Preliminary</b> | Diff         |         | <b>Proposed</b> |              |         |
|------------------------------|--|---------------|--------------------|--------------|---------|-----------------|--------------|---------|
|                              |  | <b>2015</b>   | <b>2016</b>        | 2015 to 2016 | %       | <b>Final</b>    | Diff         | % Diff  |
| <b>Budget 2016</b>           |  |               |                    |              |         | <b>2016</b>     | 2015 to 2016 | 15 - 16 |
| <b>Street Capital Fd-504</b> |  |               |                    |              |         |                 |              |         |
| Revenue                      |  | \$ 5,150      | \$ 5,300           | \$ 150       | 2.9%    | \$ 5,300        | \$ 150       | 2.9%    |
| Expenditures                 |  | \$ -          | \$ -               | \$ -         | #DIV/0! | \$ -            | \$ -         | #DIV/0! |
| Excess or (Deficiency)       |  | \$ 5,150      | \$ 5,300           | \$ 150       | 2.9%    | \$ 5,300        | \$ 150       | 2.9%    |
| <b>P.W. Cap Fd-505</b>       |  |               |                    |              |         |                 |              |         |
| Revenue                      |  | \$ 52,800     | \$ 53,900          | \$ 1,100     | 2.1%    | \$ 53,900       | \$ 1,100     | 2.1%    |
| Expenditures                 |  | \$ 30,000     | \$ -               | \$ (30,000)  | -100.0% | \$ 185,000      | \$ 155,000   | 516.7%  |
| Excess or (Deficiency)       |  | \$ 22,800     | \$ 53,900          | \$ 31,100    | 136.4%  | \$ (131,100)    | \$ (153,900) | -675.0% |
| <b>Police Capital Fd-506</b> |  |               |                    |              |         |                 |              |         |
| Revenue                      |  | \$ 25,750     | \$ 26,550          | \$ 800       | 3.1%    | \$ 26,550       | \$ 800       | 3.1%    |
| Expenditures                 |  | \$ 49,500     | \$ 25,000          | \$ (24,500)  | -49.5%  | \$ 69,500       | \$ 20,000    | 40.4%   |
| Excess or (Deficiency)       |  | \$ (23,750)   | \$ 1,550           | \$ 25,300    | -106.5% | \$ (42,950)     | \$ (19,200)  | 80.8%   |
| <b>Fire Capital Fd-507</b>   |  |               |                    |              |         |                 |              |         |
| Revenue                      |  | \$ 17,775     | \$ 18,300          | \$ 525       | 3.0%    | \$ 18,300       | \$ 525       | 3.0%    |
| Expenditures                 |  | \$ 45,000     | \$ 45,000          | \$ -         | 0.0%    | \$ 175,000      | \$ 130,000   | 288.9%  |
| Excess or (Deficiency)       |  | \$ (27,225)   | \$ (26,700)        | \$ 525       | -1.9%   | \$ (156,700)    | \$ (129,475) | 475.6%  |
| <b>Amb Cap Fd-508</b>        |  |               |                    |              |         |                 |              |         |
| Revenue                      |  | \$ 13,425     | \$ 13,600          | \$ 175       | 1.3%    | \$ 13,600       | \$ 175       | 1.3%    |
| Expenditures                 |  | \$ 85,400     | \$ 27,000          | \$ (58,400)  | -68.4%  | \$ 227,000      | \$ 141,600   | 165.8%  |
| Excess or (Deficiency)       |  | \$ (71,975)   | \$ (13,400)        | \$ 58,575    | -81.4%  | \$ (213,400)    | \$ (141,425) | 196.5%  |

|                         |  |               |                    |              |         | <b>Proposed</b> |              |         |
|-------------------------|--|---------------|--------------------|--------------|---------|-----------------|--------------|---------|
|                         |  | <b>Budget</b> | <b>Preliminary</b> | Diff         |         | <b>Final</b>    | Diff         | % Diff  |
| <b>Budget 2016</b>      |  | <b>2015</b>   | <b>2016</b>        | 2015 to 2016 | %       | <b>2016</b>     | 2015 to 2016 | 15 - 16 |
| <b>Admin Cap Fd-509</b> |  |               |                    |              |         |                 |              |         |
| Revenue                 |  | \$ 12,300     | \$ 12,675          | \$ 375       | 3.0%    | \$ 12,675       | \$ 375       | 3.0%    |
| Expenditures            |  | \$ 41,500     | \$ 6,000           | \$ (35,500)  | -85.5%  | \$ 11,000       | \$ (30,500)  | -73.5%  |
| Excess or (Deficiency)  |  | \$ (29,200)   | \$ 6,675           | \$ 35,875    | -122.9% | \$ 1,675        | \$ 30,875    | -105.7% |
| <b>Park Cap Fd-510</b>  |  |               |                    |              |         |                 |              |         |
| Revenue                 |  | \$ 6,125      | \$ 6,300           | \$ 175       | 2.9%    | \$ 6,300        | \$ 175       | 2.9%    |
| Expenditures            |  | \$ 195,000    | \$ -               | \$ (195,000) | -100.0% | \$ 115,000      | \$ (80,000)  | -41.0%  |
| Excess or (Deficiency)  |  | \$ (188,875)  | \$ 6,300           | \$ 195,175   | -103.3% | \$ (108,700)    | \$ 80,175    | -42.4%  |
| <b>Lib Cap Fd-511</b>   |  |               |                    |              |         |                 |              |         |
| Revenue                 |  | \$ 2,175      | \$ 2,250           | \$ 75        | 3.4%    | \$ 2,250        | \$ 75        | 3.4%    |
| Expenditures            |  | \$ 3,000      | \$ 2,000           | \$ (1,000)   | -33.3%  | \$ 2,000        | \$ (1,000)   | -33.3%  |
| Excess or (Deficiency)  |  | \$ (825)      | \$ 250             | \$ 1,075     | -130.3% | \$ 250          | \$ 1,075     | -130.3% |
| <b>ENTERPRISE FUNDS</b> |  |               |                    |              |         |                 |              |         |
| <b>Water Fund 601</b>   |  |               |                    |              |         |                 |              |         |
| Revenue                 |  | \$ 653,850    | \$ 694,700         | \$ 40,850    | 6.2%    | \$ 694,700      | \$ 40,850    | 6.2%    |
| Expenditures            |  | \$ 1,368,575  | \$ 1,366,275       | \$ (2,300)   | -0.2%   | \$ 1,365,300    | \$ (3,275)   | -0.2%   |
| Excess or (Deficiency)  |  | \$ (714,725)  | \$ (671,575)       | \$ 43,150    | -6.0%   | \$ (670,600)    | \$ 44,125    | -6.2%   |
| <b>Sewer Fund 602</b>   |  |               |                    |              |         |                 |              |         |
| Revenue                 |  | \$ 1,207,175  | \$ 1,253,100       | \$ 45,925    | 3.8%    | \$ 1,253,100    | \$ 45,925    | 3.8%    |
| Expenditures            |  | \$ 1,965,210  | \$ 2,039,600       | \$ 74,390    | 3.8%    | \$ 2,039,400    | \$ 74,190    | 3.8%    |
| Excess or (Deficiency)  |  | \$ (758,035)  | \$ (786,500)       | \$ (28,465)  | 3.8%    | \$ (786,300)    | \$ (28,265)  | 3.7%    |



CITY OF CANNON FALLS, MN  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2016

| Account          | Actuals                   |           |           |           | Current | %         | Prelim. | Budget    | Final  | % Old     |      |
|------------------|---------------------------|-----------|-----------|-----------|---------|-----------|---------|-----------|--------|-----------|------|
|                  | 2012                      | 2013      | 2014      | 2015      | Budget  | Rec.      | Budget  | Change    | Budget | Budget    |      |
| 100 GENERAL FUND |                           |           |           |           |         |           |         |           |        |           |      |
| 310000           |                           |           |           |           |         |           |         |           |        |           |      |
| 310100           | CURRENT AD VALOREM TAX    | 1,408,616 | 1,317,540 | 1,260,170 | 759,116 | 1,320,624 | 57%     | 1,357,567 |        | 1,357,567 | 102% |
| 310300           | MOBILE HOME TAX           | 16,016    | 15,813    | 11,836    | 1,210   | 15,000    | 8%      | 12,000    |        | 12,000    | 80%  |
| 310600           | IN LIEU TAX-INVENERGY     | 493,000   | 507,500   | 517,805   | 528,003 | 528,000   | 100%    | 538,550   |        | 538,550   | 101% |
| 319100           | PENALTIES & INTEREST      | 12,883    | 5,987     | 10,275    | 1,161   | 6,000     | 19%     | 8,000     |        | 8,000     | 133% |
| 321100           | ALCOHOLIC BEVERAGES       | 18,075    | 17,450    | 20,902    | 925     | 17,000    | 5%      | 17,000    |        | 17,000    | 100% |
| 321800           | OTHER BUSINESS            | 4,725     | 3,725     | 4,175     | 850     | 3,700     | 23%     | 3,700     |        | 3,700     | 100% |
| 322100           | BUILDING PERMITS          | 47,434    | 48,912    | 29,529    | 21,555  | 50,000    | 43%     | 30,000    |        | 30,000    | 60%  |
| 322300           | PLUMBING CONNECTION       | 600       | 750       | 1,050     | 900     | 500       | 180%    | 500       |        | 500       | 100% |
| 322400           | ANIMAL LICENSES           | 430       | 425       | 455       | 700     | 350       | 200%    | 400       |        | 400       | 114% |
| 332100           | FEDERAL DISASTER AID      |           | 103,048   |           |         | 0         | 0%      |           |        | 0         | 0%   |
| 334200           | POLICE TRAINING           | 2,657     | 2,392     | 2,253     | 2,665   | 2,000     | 133%    | 2,000     |        | 2,000     | 100% |
| 334400           | STATE DISASTER AID        | 3,510     |           |           |         | 0         | 0%      |           |        | 0         | 0%   |
| 334500           | GRANT-STATE OF MN         | 5,484     |           | 15,957    |         | 0         | 0%      |           |        | 0         | 0%   |
| 334700           | MN SAFE & SOBER GRANT     | 1,741     |           |           |         | 0         | 0%      |           |        | 0         | 0%   |
| 334800           | COUNTY GRANT-TOWARD ZERO  | 1,780     | 2,633     | 4,744     | 1,912   | 0         | ***%    |           |        | 0         | 0%   |
| 335100           | LOCAL GOVERNMENT AID      | 416,072   | 469,740   | 616,525   | 318,501 | 637,000   | 50%     | 640,227   |        | 640,227   | 100% |
| 335200           | HOMESTEAD CREDIT          | 11        |           |           |         | 0         | 0%      |           |        | 0         | 0%   |
| 335500           | SMALL CITIES ASSISTANCE   |           |           |           | 25,605  | 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                | 43,690    | 42,224    | 55,851    | 51,841  | 40,000    | 130%    | 42,000    |        | 42,000    | 105% |
| 336700           | AGRICULTURAL CREDIT       |           | 119       | 113       |         | 0         | 0%      |           |        | 0         | 0%   |
| 341300           | ZONING AND SUBDIVISION    | 5,400     | 7,000     | 3,700     | 2,400   | 5,000     | 48%     | 4,000     |        | 4,000     | 80%  |
| 341350           | REIMB PROFESSIONAL        | 1,330     | 796       | 377       | 6,317   | 6,500     | 97%     | 6,000     |        | 6,000     | 92%  |
| 341500           | SALE OF MAPS AND          | 308       | 281       | 277       | 171     | 200       | 86%     | 250       |        | 250       | 125% |
| 341700           | ASSESSMENT SEARCHES       | 3,850     | 4,275     | 3,300     | 300     | 3,500     | 9%      | 3,500     |        | 3,500     | 100% |
| 341900           | GRADING PLAN FEES         | 100       |           |           |         | 0         | 0%      |           |        | 0         | 0%   |
| 342100           | SPECIAL POLICE SERVICES   | 1,231     | 1,525     | 2,921     | 6,739   | 1,100     | 613%    | 1,500     |        | 1,500     | 136% |
| 342400           | ACCIDENT REPORTS          | 29        | 110       | 49        | 66      | 100       | 66%     | 50        |        | 50        | 50%  |
| 343100           | STREET, SIDEWALK AND CURB | 5,112     | 5,391     | 9,325     | 2,410   | 4,000     | 60%     | 5,100     |        | 5,100     | 127% |
| 347100           | SWIMMING ADMISSIONS       | 16,082    | 15,842    | 13,869    | 13,922  | 15,000    | 93%     | 14,000    |        | 14,000    | 93%  |
| 347200           | SWIMMING LESSONS          | 21,515    | 20,555    | 20,665    | 21,140  | 20,000    | 106%    | 20,500    |        | 20,500    | 102% |
| 347800           | PARK RENTAL FEES          | 1,582     | 1,352     | 1,467     | 1,766   | 1,200     | 147%    | 1,400     |        | 1,400     | 116% |
| 351100           | COURT FINES               | 29,426    | 19,421    | 24,203    | 23,135  | 20,000    | 116%    | 24,000    |        | 24,000    | 120% |
| 351400           | FORFEITURES               | 541       | 6,163     | 6,841     | 815     | 500       | 163%    |           |        | 0         | 0%   |
| 361100           | BANK INTEREST             | 4,677     | 2,144     | 2,348     | 1,389   | 2,100     | 66%     | 2,100     |        | 2,100     | 100% |
| 361200           | INVESTMENT INTEREST       | 549       | -15,484   | 20,609    | 6,840   | 2,000     | 342%    | 2,000     |        | 2,000     | 100% |
| 361400           | LOAN PROGRAM/CONTRACT     |           | 1,313     | 707       | 572     | 570       | 100%    | 455       |        | 455       | 79%  |
| 362000           | RENTS & LEASE PAYMENTS    | 66,710    | 71,600    | 71,061    | 29,833  | 70,000    | 43%     | 70,300    |        | 70,300    | 100% |
| 363100           | SPEC ASSMT PRINCIPAL      | 1,000     | 11,790    | 10,706    | 4,077   | 0         | ***%    | 11,100    |        | 11,100    | ***% |
| 363200           | SPEC ASSMT INTEREST       | 19        | 57        | 961       |         | 0         | 0%      | 6,100     |        | 6,100     | ***% |
| 367000           | CONTRIBUTIONS & DONATIONS |           |           | 1,000     | 8,365   | 0         | ***%    |           |        | 0         | 0%   |
| 367010           | DONATIONS-PARKS           | 270       |           |           |         | 0         | 0%      |           |        | 0         | 0%   |
| 367030           | DONATIONS-POLICE          | 1,200     | 250       | 75        | 500     | 0         | ***%    |           |        | 0         | 0%   |
| 368000           | VENDING MACHINE REVENUE   | 950       | 1,627     | 1,121     | 1,191   | 1,500     | 79%     | 1,000     |        | 1,000     | 66%  |
| 369000           | OTHER MISC REVENUE        | 44,491    | 34,955    | 16,281    | 11,015  | 18,000    | 61%     | 17,000    |        | 17,000    | 94%  |
| 391000           | SALES OF GENERAL FIXED    | 54,433    | 276,735   | 11,550    | 9,364   | 0         | ***%    |           |        | 0         | 0%   |

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| Account  | Actuals   |           |           |           | Current   | %    | Prelim.   | Budget | Final     | %      |
|--|-----------|-----------|-----------|-----------|-----------|------|-----------|--------|-----------|--------|
|  | 2012      | 2013      | 2014      | 2015      | Budget    | Rec. | Budget    | Change | Budget    | Budget |
|  | 2012      | 2013      | 2014      | 2015      | 2015      | 2015 | 16        | 16     | 16        | 16     |
| 100 GENERAL FUND   |           |           |           |           |           |      |           |        |           |        |
| 392300 TRANSFERS   | 45,000    | 535,726   | 92,100    |           | 49,450    | 0%   | 16,450    |        | 16,450    | 33%    |
| Amount is lower due to no transfer from Cable Fund toward IT costs since Mike Gesme left FT employment as the IT Director. |           |           |           |           |           |      |           |        |           |        |
| 393000 REIMB FR JOINT POWERS   | 135,672   | 126,285   | 152,594   | 71,701    | 150,300   | 48%  | 167,100   |        | 167,100   | 111%   |
| Reimbursement for Cannon Valley Trail wages & expenses   |           |           |           |           |           |      |           |        |           |        |
| 399999 PRIOR PERIOD ADJUSTMENT   |           | 137,092   |           |           | 0         | 0%   |           |        | 0         | 0%     |
| Group:   | 2,922,657 | 3,809,515 | 3,024,203 | 1,941,200 | 2,995,650 | 65%  | 3,030,305 | 0      | 3,030,305 | 101%   |
| Fund:  | 2,922,657 | 3,809,515 | 3,024,203 | 1,941,200 | 2,995,650 | 65%  | 3,030,305 | 0      | 3,030,305 | 101%   |
| 211 LIBRARY FUND   |           |           |           |           |           |      |           |        |           |        |
| 310000   |           |           |           |           |           |      |           |        |           |        |
| 310100 CURRENT AD VALOREM TAX  | 222,851   | 280,839   | 290,432   | 153,505   | 307,011   | 50%  | 321,250   |        | 321,250   | 104%   |
| 335100 LOCAL GOVERNMENT AID  | 53,668    |           |           |           | 0         | 0%   |           |        | 0         | 0%     |
| 337200 GOODHUE COUNTY FUNDS  | 105,216   | 104,779   | 103,674   | 108,640   | 108,639   | 100% | 112,000   |        | 112,000   | 103%   |
| 337400 INTER LIBRARY LOAN REIMB  | 86        |           |           |           | 0         | 0%   |           |        | 0         | 0%     |
| 341500 SALE OF MAPS AND  | 593       | 1,034     | 1,292     | 1,089     | 700       | 156% | 700       |        | 700       | 100%   |
| 347600 LIBRARY FACILITY FEES   | 25        | 49        | 241       | 234       | 150       | 156% | 150       |        | 150       | 100%   |
| 347920 EQUIPMENT USE FEES  | 9         |           |           |           | 0         | 0%   |           |        | 0         | 0%     |
| 351300 LIBRARY FINES   | 3,624     | 5,197     | 7,273     | 6,216     | 8,000     | 78%  | 6,000     |        | 6,000     | 75%    |
| 367020 DONATIONS-LIBRARY   | 1,838     | 550       | 11,700    | 7,022     | 1,000     | 702% | 1,000     |        | 1,000     | 100%   |
| 369000 OTHER MISC REVENUE  |           |           | 773       |           | 0         | 0%   |           |        | 0         | 0%     |
| 392300 TRANSFERS   | 115       |           |           |           | 0         | 0%   |           |        | 0         | 0%     |
| Group:   | 388,025   | 392,448   | 415,385   | 276,706   | 425,500   | 65%  | 441,100   | 0      | 441,100   | 103%   |
| Fund:  | 388,025   | 392,448   | 415,385   | 276,706   | 425,500   | 65%  | 441,100   | 0      | 441,100   | 103%   |
| 215 RECYCLING PROGRAM-CVEPC  |           |           |           |           |           |      |           |        |           |        |
| 310000   |           |           |           |           |           |      |           |        |           |        |
| 319100 PENALTIES & INTEREST  | 7         | 1,363     | 1,385     | 6         | 0         | ***% |           |        | 0         | 0%     |
| 344000 RECYCLING FEES  | 83,969    | 83,108    | 83,372    | 67,779    | 83,500    | 81%  | 83,000    |        | 83,000    | 99%    |
| 361100 BANK INTEREST   | 3         | 5         | 12        | 20        | 0         | ***% |           |        | 0         | 0%     |
| 369000 OTHER MISC REVENUE  | 4,326     | 640       | 1,681     |           | 0         | 0%   | 500       |        | 500       | *****% |
| Group:   | 88,305    | 85,116    | 86,450    | 67,805    | 83,500    | 81%  | 83,500    | 0      | 83,500    | 100%   |
| Fund:  | 88,305    | 85,116    | 86,450    | 67,805    | 83,500    | 81%  | 83,500    | 0      | 83,500    | 100%   |

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| Account                                 | Actuals                   |         |         |         | Current | %       | Prelim. | Budget  | Final  | %       |      |
|---|---------------------------|---------|---------|---------|---------|---------|---------|---------|--------|---------|------|
|   | 2012                      | 2013    | 2014    | 2015    | Budget  | Rec.    | Budget  | Change  | Budget | Old     |      |
|   |                           |         |         |         | 2015    | 2015    | 16      | 16      | 16     | 16      |      |
| <b>220 CABLE PUBLIC TELEVISION FUND</b> |                           |         |         |         |         |         |         |         |        |         |      |
| 310000                                  |                           |         |         |         |         |         |         |         |        |         |      |
| 318100                                  | FRANCHISE FEES-TAXES      | 28,370  | 27,137  | 25,958  | 26,053  | 25,000  | 104%    | 25,000  |        | 25,000  | 100% |
| 321510                                  | FRANCHISE ACCESS FEES     | 16,475  | 22,103  | 4,082   | 5,817   | 8,300   | 70%     | 8,300   |        | 8,300   | 100% |
| 341500                                  | SALE OF MAPS AND          | 605     | 42      |         |         | 0       | 0%      |         |        | 0       | 0%   |
| 361100                                  | BANK INTEREST             |         | 31      | 54      | 14      | 0       | ***%    |         |        | 0       | 0%   |
|   | Group:                    | 45,450  | 49,313  | 30,094  | 31,884  | 33,300  | 96%     | 33,300  | 0      | 33,300  | 100% |
|   | Fund:                     | 45,450  | 49,313  | 30,094  | 31,884  | 33,300  | 96%     | 33,300  | 0      | 33,300  | 100% |
| <b>225 PARK BOARD FUND</b>              |                           |         |         |         |         |         |         |         |        |         |      |
| 360000                                  |                           |         |         |         |         |         |         |         |        |         |      |
| 361100                                  | BANK INTEREST             | 222     | 30      | 8       |         | 0       | 0%      |         |        | 0       | 0%   |
| 361200                                  | INVESTMENT INTEREST       | 500     |         |         |         | 0       | 0%      |         |        | 0       | 0%   |
|   | Group:                    | 722     | 30      | 8       |         | 0       | 0%      | 0       | 0      | 0       | 0%   |
|   | Fund:                     | 722     | 30      | 8       |         | 0       | 0%      | 0       | 0      | 0       | 0%   |
| <b>232 FIRE DEPT OPERATIONS FUND</b>    |                           |         |         |         |         |         |         |         |        |         |      |
| 310000                                  |                           |         |         |         |         |         |         |         |        |         |      |
| 310100                                  | CURRENT AD VALOREM TAX    | 70,639  | 90,594  | 82,350  | 53,499  | 106,999 | 50%     | 115,923 |        | 115,923 | 108% |
| 331400                                  | FEDERAL GRANT-FEMA        |         |         |         | 54,340  | 54,340  | 100%    |         |        | 0       | 0%   |
| 334210                                  | FIRE TRAINING             | 2,135   |         | 3,150   | 1,000   | 0       | ***%    |         |        | 0       | 0%   |
| 336500                                  | AID TO FIRE PENSIONS      | 33,435  | 48,216  | 48,792  | 49,960  | 45,000  | 111%    | 45,000  |        | 45,000  | 100% |
| 342200                                  | FIRE PROTECTION           | 84,230  | 79,729  | 82,121  | 56,249  | 84,580  | 67%     | 87,121  |        | 87,121  | 103% |
| 342300                                  | FIRE PROTECTION           | 13,250  |         | 6,000   |         | 0       | 0%      |         |        | 0       | 0%   |
| 361100                                  | BANK INTEREST             |         |         | 1       | 1       | 0       | ***%    |         |        | 0       | 0%   |
| 367000                                  | CONTRIBUTIONS & DONATIONS | 250     | 17,737  | 2,022   |         | 0       | 0%      |         |        | 0       | 0%   |
| 369000                                  | OTHER MISC REVENUE        | 1,514   | 6,244   | 3,009   | 2,046   | 0       | ***%    |         |        | 0       | 0%   |
| 391000                                  | SALES OF GENERAL FIXED    |         |         | 5,000   |         | 0       | 0%      |         |        | 0       | 0%   |
|   | Group:                    | 205,453 | 242,520 | 232,445 | 217,095 | 290,919 | 75%     | 248,044 | 0      | 248,044 | 85%  |
|   | Fund:                     | 205,453 | 242,520 | 232,445 | 217,095 | 290,919 | 75%     | 248,044 | 0      | 248,044 | 85%  |

CITY OF CANNON FALLS, MN  
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| Account                                  | Actuals                   |         |         |         | Current | %       | Prelim. | Budget  | Final  | %       |      |
|--|---------------------------|---------|---------|---------|---------|---------|---------|---------|--------|---------|------|
|  | 2012                      | 2013    | 2014    | 2015    | Budget  | Rec.    | Budget  | Change  | Budget | Budget  |      |
| 235 PLANNING & ECONOMIC DEVELOPMENT DEPT |                           |         |         |         |         |         |         |         |        |         |      |
| 310000                                   |                           |         |         |         |         |         |         |         |        |         |      |
| 310100                                   | CURRENT AD VALOREM TAX    | 85,850  | 90,400  | 159,450 | 64,137  | 128,275 | 50%     | 137,625 |        | 137,625 | 107% |
| 362500                                   | REFUNDS & REIMBURSEMENTS  | 26,000  | 26,000  |         |         | 0       | 0%      |         |        | 0       | 0%   |
| 367000                                   | CONTRIBUTIONS & DONATIONS |         |         | 5,000   |         | 0       | 0%      |         |        | 0       | 0%   |
| 369000                                   | OTHER MISC REVENUE        |         |         |         | 406     | 0       | ***%    |         |        | 0       | 0%   |
|  | Group:                    | 111,850 | 116,400 | 164,450 | 64,543  | 128,275 | 50%     | 137,625 | 0      | 137,625 | 107% |
|  | Fund:                     | 111,850 | 116,400 | 164,450 | 64,543  | 128,275 | 50%     | 137,625 | 0      | 137,625 | 107% |
| 244 TAX INCREMENT FUND #2-1              |                           |         |         |         |         |         |         |         |        |         |      |
| 310000                                   |                           |         |         |         |         |         |         |         |        |         |      |
| 310500                                   | TAX INCREMENTS            | 130,016 | 129,029 | -12,609 |         | 0       | 0%      |         |        | 0       | 0%   |
| 361100                                   | BANK INTEREST             | 680     | 90      | 136     | 6       | 0       | ***%    |         |        | 0       | 0%   |
| 361200                                   | INVESTMENT INTEREST       | 2,190   |         |         |         | 0       | 0%      |         |        | 0       | 0%   |
|  | Group:                    | 132,886 | 129,119 | -12,473 | 6       | 0       | ***%    | 0       | 0      | 0       | 0%   |
|  | Fund:                     | 132,886 | 129,119 | -12,473 | 6       | 0       | ***%    | 0       | 0      | 0       | 0%   |
| 245 TAX INCREMENT FUND #2-2              |                           |         |         |         |         |         |         |         |        |         |      |
| 310000                                   |                           |         |         |         |         |         |         |         |        |         |      |
| 310500                                   | TAX INCREMENTS            | 302,727 | 300,700 |         |         | 0       | 0%      |         |        | 0       | 0%   |
| 361100                                   | BANK INTEREST             | 214     |         |         |         | 0       | 0%      |         |        | 0       | 0%   |
|  | Group:                    | 302,941 | 300,700 |         |         | 0       | 0%      | 0       | 0      | 0       | 0%   |
|  | Fund:                     | 302,941 | 300,700 |         |         | 0       | 0%      | 0       | 0      | 0       | 0%   |
| 260 ECONOMIC DEVELOPMENT AUTHORITY (EDA) |                           |         |         |         |         |         |         |         |        |         |      |
| 360000                                   |                           |         |         |         |         |         |         |         |        |         |      |
| 361100                                   | BANK INTEREST             | 648     | 142     | 464     | 159     | 200     | 80%     | 200     |        | 200     | 100% |
| 361200                                   | INVESTMENT INTEREST       | 187     | 564     | 375     | 133     | 250     | 53%     | 250     |        | 250     | 100% |
| 361400                                   | LOAN PROGRAM/CONTRACT     | 2,565   | 10,886  | 15,317  | 13,200  | 14,100  | 94%     | 11,900  |        | 11,900  | 84%  |
| 361500                                   | LOAN                      | 85,226  | 16,434  | 11,687  |         | 25,200  | 0%      |         |        | 0       | 0%   |

Amount is zero due to change in how receipts are coded per auditors effective 2015--not recording deferred portion any more-record actual interest only. The principal is coded to the balance sheet account.



11/25/15  
10:01:23

CITY OF CANNON FALLS, MN  
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| Account                                       | Actuals |        |         |        | Current | %    | Prelim.   | Budget | Final     | %      |
|---|---------|--------|---------|--------|---------|------|-----------|--------|-----------|--------|
|   | 2012    | 2013   | 2014    | 2015   | Budget  | Rec. | Budget    | Change | Budget    | Old    |
|   |         |        |         |        | 2015    | 2015 | 16        | 16     | 16        | 16     |
| 260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)      |         |        |         |        |         |      |           |        |           |        |
| 367000 CONTRIBUTIONS & DONATIONS              |         | 10,000 |         |        | 0       | 0%   |           |        | 0         | 0%     |
| 391000 SALES OF GENERAL FIXED                 | 64,057  |        |         |        | 0       | 0%   |           |        | 0         | 0%     |
| 399999 PRIOR PERIOD ADJUSTMENT                |         |        | 204,566 |        | 0       | 0%   |           |        | 0         | 0%     |
| Group:  | 152,683 | 38,026 | 232,409 | 13,492 | 39,750  | 34%  | 12,350    | 0      | 12,350    | 31%    |
| Fund:   | 152,683 | 38,026 | 232,409 | 13,492 | 39,750  | 34%  | 12,350    | 0      | 12,350    | 31%    |
| 402 318TH ST CONSTRUCTION PROJECT FUND        |         |        |         |        |         |      |           |        |           |        |
| 390000  |         |        |         |        |         |      |           |        |           |        |
| 392300 TRANSFERS                              |         |        | 103,399 |        | 0       | 0%   |           |        | 0         | 0%     |
| Group:  |         |        | 103,399 |        | 0       | 0%   | 0         | 0      | 0         | 0%     |
| Fund:   |         |        | 103,399 |        | 0       | 0%   | 0         | 0      | 0         | 0%     |
| 403 2ND ST SW STREET PROJECT                  |         |        |         |        |         |      |           |        |           |        |
| 390000  |         |        |         |        |         |      |           |        |           |        |
| 392300 TRANSFERS                              |         |        | 92,633  |        | 0       | 0%   |           |        | 0         | 0%     |
| Group:  |         |        | 92,633  |        | 0       | 0%   | 0         | 0      | 0         | 0%     |
| Fund:   |         |        | 92,633  |        | 0       | 0%   | 0         | 0      | 0         | 0%     |
| 404 2016 Street Improvement-Westside Phase II |         |        |         |        |         |      |           |        |           |        |
| 390000  |         |        |         |        |         |      |           |        |           |        |
| 392300 TRANSFERS                              |         |        | 26,733  |        | 0       | 0%   |           |        | 0         | 0%     |
| 393100 G.O. BOND PROCEEDS                     |         |        |         |        | 0       | 0%   | 3,600,000 |        | 3,600,000 | *****% |
| Group:  |         |        | 26,733  |        | 0       | 0%   | 3,600,000 | 0      | 3,600,000 | *****% |
| Fund:   |         |        | 26,733  |        | 0       | 0%   | 3,600,000 | 0      | 3,600,000 | *****% |

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| Account                              | Actuals |        |        |       | Current | %    | Prelim. | Budget | Final  | %      |
|--------------------------------------|---------|--------|--------|-------|---------|------|---------|--------|--------|--------|
|                                      | 2012    | 2013   | 2014   | 2015  | Budget  | Rec. | Budget  | Change | Budget | Budget |
|                                      | 2012    | 2013   | 2014   | 2015  | 2015    | 2015 | 16      | 16     | 16     | 16     |
| 502 PUBLIC IMPROVMENT REVOLVING FUND |         |        |        |       |         |      |         |        |        |        |
| 310000                               |         |        |        |       |         |      |         |        |        |        |
| 319100 PENALTIES & INTEREST          | 4       | 19     |        |       | 0       | 0%   |         |        | 0      | 0%     |
| 361100 BANK INTEREST                 | 89      | 79     | 125    | 55    | 0       | ***% |         |        | 0      | 0%     |
| 363100 SPEC ASSMT PRINCIPAL          | 14,113  | 2,956  | 8,572  | 1,933 | 2,970   | 65%  | 1,800   |        | 1,800  | 60%    |
| 363200 SPEC ASSMT INTEREST           | 7,402   | 1,536  | 1,183  |       | 1,000   | 0%   | 400     |        | 400    | 40%    |
| Group:                               | 21,608  | 4,590  | 9,880  | 1,988 | 3,970   | 50%  | 2,200   | 0      | 2,200  | 55%    |
| Fund:                                | 21,608  | 4,590  | 9,880  | 1,988 | 3,970   | 50%  | 2,200   | 0      | 2,200  | 55%    |
| 504 STREET CAPITAL                   |         |        |        |       |         |      |         |        |        |        |
| 360000                               |         |        |        |       |         |      |         |        |        |        |
| 361100 BANK INTEREST                 |         |        | 57     |       | 0       | 0%   |         |        | 0      | 0%     |
| 392300 TRANSFERS                     | 11,246  | 1,583  | 5,000  |       | 5,150   | 0%   | 5,300   |        | 5,300  | 102%   |
| Group:                               | 11,246  | 1,583  | 5,057  |       | 5,150   | 0%   | 5,300   | 0      | 5,300  | 102%   |
| Fund:                                | 11,246  | 1,583  | 5,057  |       | 5,150   | 0%   | 5,300   | 0      | 5,300  | 102%   |
| 505 PUBLIC WORKS CAPITAL             |         |        |        |       |         |      |         |        |        |        |
| 360000                               |         |        |        |       |         |      |         |        |        |        |
| 361100 BANK INTEREST                 | 114     | 33     | 162    | 50    | 0       | ***% | 100     |        | 100    | *****% |
| 392300 TRANSFERS                     | 50,000  | 20,900 | 51,827 |       | 52,800  | 0%   | 53,800  |        | 53,800 | 101%   |
| From: Fd 100 - 33,800                |         |        |        |       |         |      |         |        |        |        |
| Fd 601 - 10,000                      |         |        |        |       |         |      |         |        |        |        |
| Fd 602 - 10,000                      |         |        |        |       |         |      |         |        |        |        |
| Group:                               | 50,114  | 20,933 | 51,989 | 50    | 52,800  | 0%   | 53,900  | 0      | 53,900 | 102%   |
| Fund:                                | 50,114  | 20,933 | 51,989 | 50    | 52,800  | 0%   | 53,900  | 0      | 53,900 | 102%   |
| 506 POLICE CAPITAL                   |         |        |        |       |         |      |         |        |        |        |
| 360000                               |         |        |        |       |         |      |         |        |        |        |
| 361100 BANK INTEREST                 |         |        | 57     |       | 0       | 0%   |         |        | 0      | 0%     |
| 392300 TRANSFERS                     | 13,250  | 57,648 | 25,000 |       | 25,750  | 0%   | 26,550  |        | 26,550 | 103%   |
| Group:                               | 13,250  | 57,648 | 25,057 |       | 25,750  | 0%   | 26,550  | 0      | 26,550 | 103%   |
| Fund:                                | 13,250  | 57,648 | 25,057 |       | 25,750  | 0%   | 26,550  | 0      | 26,550 | 103%   |

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| Account                          | Actuals |         |        |        | Current | %    | Prelim. | Budget | Final  | %      |
|----------------------------------|---------|---------|--------|--------|---------|------|---------|--------|--------|--------|
|                                  | 2012    | 2013    | 2014   | 2015   | Budget  | Rec. | Budget  | Change | Budget | Budget |
| 507 FIRE CAPITAL                 |         |         |        |        |         |      |         |        |        |        |
| 330000                           |         |         |        |        |         |      |         |        |        |        |
| 331400 FEDERAL GRANT-FEMA        |         | 138,143 | 1,097  |        | 0       | 0%   |         |        | 0      | 0%     |
| 361100 BANK INTEREST             | 365     | 124     |        |        | 0       | 0%   |         |        | 0      | 0%     |
| 367000 CONTRIBUTIONS & DONATIONS | 8,307   | 5,600   | 14,500 | 16,500 | 0       | ***% |         |        | 0      | 0%     |
| 369000 OTHER MISC REVENUE        | 1,642   |         |        |        | 0       | 0%   |         |        | 0      | 0%     |
| 391000 SALES OF GENERAL FIXED    |         |         | 25,000 |        | 0       | 0%   |         |        | 0      | 0%     |
| 392300 TRANSFERS                 | 16,250  | 6,738   | 17,240 |        | 17,775  | 0%   | 18,300  |        | 18,300 | 102%   |
| Group:                           | 26,564  | 150,605 | 57,837 | 16,500 | 17,775  | 93%  | 18,300  | 0      | 18,300 | 102%   |
| Fund:                            | 26,564  | 150,605 | 57,837 | 16,500 | 17,775  | 93%  | 18,300  | 0      | 18,300 | 102%   |
| 508 AMBULANCE CAPITAL            |         |         |        |        |         |      |         |        |        |        |
| 360000                           |         |         |        |        |         |      |         |        |        |        |
| 367000 CONTRIBUTIONS & DONATIONS | 8,242   |         |        |        | 0       | 0%   |         |        | 0      | 0%     |
| 392300 TRANSFERS                 | 5,600   | 5,768   | 5,941  |        | 13,425  | 0%   | 13,600  |        | 13,600 | 101%   |
| From: Fd 100 - 6,300             |         |         |        |        |         |      |         |        |        |        |
| Fd 652 - 7,300                   |         |         |        |        |         |      |         |        |        |        |
| Group:                           | 13,842  | 5,768   | 5,941  |        | 13,425  | 0%   | 13,600  | 0      | 13,600 | 101%   |
| Fund:                            | 13,842  | 5,768   | 5,941  |        | 13,425  | 0%   | 13,600  | 0      | 13,600 | 101%   |
| 509 ADMINISTRATION CAPITAL       |         |         |        |        |         |      |         |        |        |        |
| 390000                           |         |         |        |        |         |      |         |        |        |        |
| 392300 TRANSFERS                 | 11,250  | 1,588   | 11,936 |        | 12,300  | 0%   | 12,675  |        | 12,675 | 103%   |
| Group:                           | 11,250  | 1,588   | 11,936 |        | 12,300  | 0%   | 12,675  | 0      | 12,675 | 103%   |
| Fund:                            | 11,250  | 1,588   | 11,936 |        | 12,300  | 0%   | 12,675  | 0      | 12,675 | 103%   |
| 510 PARK CAPITAL                 |         |         |        |        |         |      |         |        |        |        |
| 390000                           |         |         |        |        |         |      |         |        |        |        |
| 392300 TRANSFERS                 | 5,600   | 5,768   | 5,941  |        | 6,125   | 0%   | 6,300   |        | 6,300  | 102%   |
| Group:                           | 5,600   | 5,768   | 5,941  |        | 6,125   | 0%   | 6,300   | 0      | 6,300  | 102%   |
| Fund:                            | 5,600   | 5,768   | 5,941  |        | 6,125   | 0%   | 6,300   | 0      | 6,300  | 102%   |

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| Account                               | Actuals |           |        |           | Current   | %    | Prelim. | Budget | Final  | % Old  |
|---------------------------------------|---------|-----------|--------|-----------|-----------|------|---------|--------|--------|--------|
|                                       | 2012    | 2013      | 2014   | 2015      | Budget    | Rec. | Budget  | Change | Budget | Budget |
| -----                                 |         |           |        |           |           |      |         |        |        |        |
| 511 LIBRARY CAPITAL                   |         |           |        |           |           |      |         |        |        |        |
| 390000                                |         |           |        |           |           |      |         |        |        |        |
| 392300 TRANSFERS                      | 66,474  | 300       | 2,000  |           | 2,175     | 0%   | 2,250   |        | 2,250  | 103%   |
| Group:                                | 66,474  | 300       | 2,000  |           | 2,175     | 0%   | 2,250   | 0      | 2,250  | 103%   |
| Fund:                                 | 66,474  | 300       | 2,000  |           | 2,175     | 0%   | 2,250   | 0      | 2,250  | 103%   |
| 516 1997 IMPROVEMENTS-REFUNDING 2003A |         |           |        |           |           |      |         |        |        |        |
| 310000                                |         |           |        |           |           |      |         |        |        |        |
| 310100 CURRENT AD VALOREM TAX         | 166,000 | 166,000   | 14,000 |           | 0         | 0%   |         |        | 0      | 0%     |
| 319100 PENALTIES & INTEREST           | 20      | 9         |        |           | 0         | 0%   |         |        | 0      | 0%     |
| 361100 BANK INTEREST                  |         | 2         | 1      | 1         | 0         | ***% |         |        | 0      | 0%     |
| 363100 SPEC ASSMT PRINCIPAL           | 3,679   |           | -217   |           | 0         | 0%   |         |        | 0      | 0%     |
| 363200 SPEC ASSMT INTEREST            | 4,764   | 239       |        |           | 0         | 0%   |         |        | 0      | 0%     |
| Group:                                | 174,463 | 166,250   | 13,784 | 1         | 0         | ***% | 0       | 0      | 0      | 0%     |
| Fund:                                 | 174,463 | 166,250   | 13,784 | 1         | 0         | ***% | 0       | 0      | 0      | 0%     |
| 521 2006A G.O. PIR REF BDS            |         |           |        |           |           |      |         |        |        |        |
| 310000                                |         |           |        |           |           |      |         |        |        |        |
| 310100 CURRENT AD VALOREM TAX         | 260,000 | 208,000   |        |           | 0         | 0%   |         |        | 0      | 0%     |
| 369000 OTHER MISC REVENUE             |         | 1         |        |           | 0         | 0%   |         |        | 0      | 0%     |
| 392300 TRANSFERS                      | 81,300  | 1,655,000 |        |           | 0         | 0%   |         |        | 0      | 0%     |
| 392340 TRANSFER FROM FD 502           | 16,766  |           |        |           | 0         | 0%   |         |        | 0      | 0%     |
| Group:                                | 358,066 | 1,863,001 |        |           | 0         | 0%   | 0       | 0      | 0      | 0%     |
| Fund:                                 | 358,066 | 1,863,001 |        |           | 0         | 0%   | 0       | 0      | 0      | 0%     |
| 522 2006B G.O. PIR BDS                |         |           |        |           |           |      |         |        |        |        |
| 310000                                |         |           |        |           |           |      |         |        |        |        |
| 319100 PENALTIES & INTEREST           | 530     | 613       | 764    | 206       | 0         | ***% |         |        | 0      | 0%     |
| 363100 SPEC ASSMT PRINCIPAL           | 85,514  | 92,740    | 52,862 | 5,748     | 60,100    | 10%  |         |        | 0      | 0%     |
| 363200 SPEC ASSMT INTEREST            | 52,606  | 44,864    | 39,317 |           | 35,700    | 0%   |         |        | 0      | 0%     |
| 392300 TRANSFERS                      | 45,448  | 110,724   |        | 1,365,000 | 1,365,000 | 100% |         |        | 0      | 0%     |
| 392320 TRANSFER FROM WATER FUND       |         | 22,724    | 20,250 |           | 0         | 0%   |         |        | 0      | 0%     |
| 392330 TRANSFER FROM SEWER FUND       |         | 22,724    | 20,250 |           | 0         | 0%   |         |        | 0      | 0%     |

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| Account                               | Actuals   |         |         |           | Current   | %     | Prelim. | Budget | Final   | %     |    |
|---------------------------------------|-----------|---------|---------|-----------|-----------|-------|---------|--------|---------|-------|----|
|                                       | 2012      | 2013    | 2014    | 2015      | Budget    | Rec.  | Budget  | Change | Budget  | Old   |    |
|                                       | -----     |         |         |           | -----     | ----- | -----   | -----  | -----   | ----- |    |
| 522 2006B G.O. PIR BDS                |           |         |         |           |           |       |         |        |         |       |    |
| 392350 TRANSFER FROM FD 244           | 270,000   |         |         |           |           | 0     | 0%      |        |         | 0     | 0% |
| Group:                                | 454,098   | 294,389 | 133,443 | 1,370,954 | 1,460,800 | 94%   |         | 0      | 0       | 0     | 0% |
| Fund:                                 | 454,098   | 294,389 | 133,443 | 1,370,954 | 1,460,800 | 94%   |         | 0      | 0       | 0     | 0% |
| 523 WESTSIDE I IMP PROJ.-2011         |           |         |         |           |           |       |         |        |         |       |    |
| 360000                                |           |         |         |           |           |       |         |        |         |       |    |
| 361100 BANK INTEREST                  | 2,512     |         |         |           |           | 0     | 0%      |        |         | 0     | 0% |
| Group:                                | 2,512     |         |         |           |           | 0     | 0%      | 0      | 0       | 0     | 0% |
| Fund:                                 | 2,512     |         |         |           |           | 0     | 0%      | 0      | 0       | 0     | 0% |
| 524 2011A G.O. IMPROVEMENT BONDS      |           |         |         |           |           |       |         |        |         |       |    |
| 310000                                |           |         |         |           |           |       |         |        |         |       |    |
| 310100 CURRENT AD VALOREM TAX         | 89,300    | 89,300  | 89,000  | 44,500    | 89,000    | 50%   | 89,000  |        | 89,000  | 100%  |    |
| Westside I Improvements               |           |         |         |           |           |       |         |        |         |       |    |
| 319100 PENALTIES & INTEREST           | 22        | 145     | 131     | 30        | 0         | ***%  |         |        | 0       | 0%    |    |
| 361100 BANK INTEREST                  |           | 50      | 437     | 411       | 0         | ***%  |         |        | 0       | 0%    |    |
| 363100 SPEC ASSMT PRINCIPAL           | 81,311    | 31,566  | 18,498  | 5,138     | 18,400    | 28%   | 19,400  |        | 19,400  | 105%  |    |
| 363200 SPEC ASSMT INTEREST            | 26,528    | 17,177  | 15,603  | 771       | 14,700    | 5%    | 13,700  |        | 13,700  | 93%   |    |
| 392300 TRANSFERS                      | 101,877   |         |         |           | 0         | 0%    |         |        | 0       | 0%    |    |
| 392320 TRANSFER FROM WATER FUND       |           | 45,528  |         |           | 42,500    | 0%    | 42,050  |        | 42,050  | 98%   |    |
| 392330 TRANSFER FROM SEWER FUND       |           | 34,745  |         |           | 32,475    | 0%    | 32,075  |        | 32,075  | 98%   |    |
| 392370 TRANSFER FROM FD 603           |           | 20,000  |         |           | 20,000    | 0%    | 20,000  |        | 20,000  | 100%  |    |
| Group:                                | 299,038   | 238,511 | 123,669 | 50,850    | 217,075   | 23%   | 216,225 | 0      | 216,225 | 99%   |    |
| Fund:                                 | 299,038   | 238,511 | 123,669 | 50,850    | 217,075   | 23%   | 216,225 | 0      | 216,225 | 99%   |    |
| 525 2012 LIBRARY CONSTRUCTION PROJECT |           |         |         |           |           |       |         |        |         |       |    |
| 360000                                |           |         |         |           |           |       |         |        |         |       |    |
| 361100 BANK INTEREST                  | 181       |         |         |           | 0         | 0%    |         |        | 0       | 0%    |    |
| 367020 DONATIONS-LIBRARY              | 350,000   |         |         |           | 0         | 0%    |         |        | 0       | 0%    |    |
| 369000 OTHER MISC REVENUE             | 757       |         |         |           | 0         | 0%    |         |        | 0       | 0%    |    |
| 392300 TRANSFERS                      |           |         | 388,383 |           | 0         | 0%    |         |        | 0       | 0%    |    |
| 393100 G.O. BOND PROCEEDS             | 932,000   |         |         |           | 0         | 0%    |         |        | 0       | 0%    |    |
| Group:                                | 1,282,938 |         | 388,383 |           | 0         | 0%    | 0       | 0      | 0       | 0%    |    |

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| Account  | Actuals                  |           |           |         | Current | %       | Prelim. | Budget  | Final   | %       |      |
|--|--------------------------|-----------|-----------|---------|---------|---------|---------|---------|---------|---------|------|
|  | 2012                     | 2013      | 2014      | 2015    | Budget  | Rec.    | Budget  | Change  | Budget  | Budget  |      |
| Fund:  | 1,282,938                |           | 388,383   |         | 0       | 0%      | 0       | 0       | 0       | 0%      |      |
| 526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY   |                          |           |           |         |         |         |         |         |         |         |      |
| 310000   |                          |           |           |         |         |         |         |         |         |         |      |
| 310100   | CURRENT AD VALOREM TAX   |           |           |         | 0       | 0%      | 4,750   |         | 4,750   | *****%  |      |
| 367020   | DONATIONS-LIBRARY        | 152,000   | 250,000   | 75,000  | 200,000 | 0%      | 75,000  |         | 75,000  | 37%     |      |
| Group:   |                          | 152,000   | 250,000   | 75,000  | 200,000 | 0%      | 79,750  | 0       | 79,750  | 39%     |      |
| Fund:  |                          | 152,000   | 250,000   | 75,000  | 200,000 | 0%      | 79,750  | 0       | 79,750  | 39%     |      |
| 527 EASTSIDE IMP PROJECT-2013  |                          |           |           |         |         |         |         |         |         |         |      |
| 360000   |                          |           |           |         |         |         |         |         |         |         |      |
| 361100   | BANK INTEREST            |           | 240       | 45      | 4       | 0       | ***%    |         | 0       | 0%      |      |
| 393100   | G.O. BOND PROCEEDS       |           | 1,467,684 |         |         | 0       | 0%      |         | 0       | 0%      |      |
| Group:   |                          |           | 1,467,924 | 45      | 4       | 0       | ***%    | 0       | 0       | 0%      |      |
| Fund:  |                          |           | 1,467,924 | 45      | 4       | 0       | ***%    | 0       | 0       | 0%      |      |
| 528 2012B G.O. REFUNDING BONDS-\$3,125,000   |                          |           |           |         |         |         |         |         |         |         |      |
| 310000   |                          |           |           |         |         |         |         |         |         |         |      |
| 310100   | CURRENT AD VALOREM TAX   |           | 208,000   | 104,000 | 208,000 | 50%     | 208,000 |         | 208,000 | 100%    |      |
| For Refunding of bonds for various projects going back to 2000 including<br>Well/Pumphouse #4 & #6, Sidewalks & Hwy 19 improvements, 2nd St, Cedar Hills |                          |           |           |         |         |         |         |         |         |         |      |
| 319100   | PENALTIES & INTEREST     |           |           |         | 10      | 0       | ***%    |         | 0       | 0%      |      |
| 361100   | BANK INTEREST            | 2,581     | 2,442     | 3,586   | 1,784   | 1,000   | 178%    | 1,000   | 1,000   | 100%    |      |
| 363100   | SPEC ASSMT PRINCIPAL     |           |           |         |         | 0       | 0%      | 62,200  | 62,200  | *****%  |      |
| 363200   | SPEC ASSMT INTEREST      |           |           |         |         | 0       | 0%      | 31,300  | 31,300  | *****%  |      |
| 392320   | TRANSFER FROM WATER FUND |           | 56,300    | 81,300  | 100,000 | 0%      | 100,000 |         | 100,000 | 100%    |      |
| 392330   | TRANSFER FROM SEWER FUND |           |           |         | 25,000  | 0%      | 25,000  |         | 25,000  | 100%    |      |
| 392340   | TRANSFER FROM FD 502     |           | 16,120    | 16,120  | 15,000  | 0%      | 11,400  |         | 11,400  | 76%     |      |
| 393100   | G.O. BOND PROCEEDS       | 3,085,000 |           |         |         | 0       | 0%      |         | 0       | 0%      |      |
| Group:   |                          | 3,087,581 | 74,862    | 309,006 | 105,794 | 349,000 | 30%     | 438,900 | 0       | 438,900 | 125% |
| Fund:  |                          | 3,087,581 | 74,862    | 309,006 | 105,794 | 349,000 | 30%     | 438,900 | 0       | 438,900 | 125% |

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| Account                             | Actuals |           |         |         | Current | %    | Prelim. | Budget | Final   | % Old  |
|-------------------------------------|---------|-----------|---------|---------|---------|------|---------|--------|---------|--------|
|                                     | 2012    | 2013      | 2014    | 2015    | Budget  | Rec. | Budget  | Change | Budget  | Budget |
| -----                               |         |           |         |         |         |      |         |        |         |        |
| 529 2013A Bonds-East Side 1 Project |         |           |         |         |         |      |         |        |         |        |
| 310000                              |         |           |         |         |         |      |         |        |         |        |
| 310100                              |         |           | 88,900  | 43,400  | 86,800  | 50%  | 90,300  |        | 90,300  | 104%   |
| 319100                              |         |           | 8       |         | 0       | 0%   |         |        | 0       | 0%     |
| 361100                              |         |           | 45      | 4       | 0       | ***% |         |        | 0       | 0%     |
| 363100                              |         | 154,285   | 113,577 | 17,841  | 29,800  | 60%  | 29,500  |        | 29,500  | 98%    |
| 363200                              |         |           | 27,606  |         | 25,800  | 0%   | 22,600  |        | 22,600  | 87%    |
| 392320                              |         |           |         |         | 18,100  | 0%   | 22,100  |        | 22,100  | 122%   |
| 392330                              |         |           |         |         | 38,800  | 0%   | 47,350  |        | 47,350  | 122%   |
| 392370                              |         |           |         |         | 7,800   | 0%   | 9,475   |        | 9,475   | 121%   |
| 393100                              |         | 7,316     |         |         | 0       | 0%   |         |        | 0       | 0%     |
| Group:                              |         | 161,601   | 230,136 | 61,245  | 207,100 | 30%  | 221,325 | 0      | 221,325 | 106%   |
| Fund:                               |         | 161,601   | 230,136 | 61,245  | 207,100 | 30%  | 221,325 | 0      | 221,325 | 106%   |
| 601 WATER FUND                      |         |           |         |         |         |      |         |        |         |        |
| 360000                              |         |           |         |         |         |      |         |        |         |        |
| 361100                              | 2,055   | 1,443     | 1,427   | 1,207   | 1,000   | 121% | 1,200   |        | 1,200   | 120%   |
| 361200                              | 7,815   | 6,677     | 4,144   | 2,445   | 4,000   | 61%  | 4,000   |        | 4,000   | 100%   |
| 363200                              | 55,075  | 68,689    | 60,991  |         | 55,350  | 0%   | 44,000  |        | 44,000  | 79%    |
| 364000                              | 2,450   | 15,300    | 7,272   | 2,573   | 0       | ***% |         |        | 0       | 0%     |
| 367100                              |         | 144,208   |         |         | 0       | 0%   |         |        | 0       | 0%     |
| 369000                              | 2,771   | 259       | 167     | 1,037   | 0       | ***% |         |        | 0       | 0%     |
| Group:                              | 70,166  | 236,576   | 74,001  | 7,262   | 60,350  | 12%  | 49,200  | 0      | 49,200  | 81%    |
| 380000 UTILITY REVENUE              |         |           |         |         |         |      |         |        |         |        |
| 380000                              | 597,864 | 723,983   | 676,023 | 571,031 | 575,000 | 99%  | 625,000 |        | 625,000 | 108%   |
| 380700                              | -287    | -298      | -283    | 558     | 0       | ***% |         |        | 0       | 0%     |
| 380800                              | 22,946  | 24,430    | 22,486  | 11,242  | 18,000  | 62%  | 20,000  |        | 20,000  | 111%   |
| 380900                              | 9,791   | 18,581    | 9,406   | 1,861   | 500     | 372% | 500     |        | 500     | 100%   |
| Group:                              | 630,314 | 766,696   | 707,632 | 584,692 | 593,500 | 99%  | 645,500 | 0      | 645,500 | 108%   |
| 390000                              |         |           |         |         |         |      |         |        |         |        |
| 392300                              |         |           | 101,264 |         | 0       | 0%   |         |        | 0       | 0%     |
| Group:                              |         |           | 101,264 |         | 0       | 0%   | 0       | 0      | 0       | 0%     |
| Fund:                               | 700,480 | 1,003,272 | 882,897 | 591,954 | 653,850 | 91%  | 694,700 | 0      | 694,700 | 106%   |

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| Account                        | Actuals   |           |           |           | Current   | %    | Prelim.   | Budget | Final     | %      |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|------|-----------|--------|-----------|--------|
|                                | 2012      | 2013      | 2014      | 2015      | Budget    | Rec. | Budget    | Change | Budget    | Budget |
| 602 SEWERAGE DISPOSAL FUND     |           |           |           |           |           |      |           |        |           |        |
| 360000                         |           |           |           |           |           |      |           |        |           |        |
| 361100 BANK INTEREST           | 975       | 459       | 470       | 894       | 300       | 298% | 300       |        | 300       | 100%   |
| 361200 INVESTMENT INTEREST     | 3,592     | 5,058     | 3,781     | 2,054     | 1,200     | 171% | 2,500     |        | 2,500     | 208%   |
| 363200 SPEC ASSMT INTEREST     | 45,586    | 56,825    | 50,332    |           | 45,675    | 0%   | 36,300    |        | 36,300    | 79%    |
| 364000 CONNECTION CHARGES      | 2,450     | 15,300    | 4,611     | 1,151     | 0         | ***% |           |        | 0         | 0%     |
| 369000 OTHER MISC REVENUE      | 5,720     | 4,975     |           |           | 0         | 0%   |           |        | 0         | 0%     |
| Group:                         | 58,323    | 82,617    | 59,194    | 4,099     | 47,175    | 9%   | 39,100    | 0      | 39,100    | 82%    |
| 380000 UTILITY REVENUE         |           |           |           |           |           |      |           |        |           |        |
| 380000 UTILITY REVENUE         | 1,038,110 | 1,190,528 | 1,259,812 | 1,087,669 | 1,150,000 | 95%  | 1,200,000 |        | 1,200,000 | 104%   |
| 380800 PENALTIES AND FORFEITED | 11,772    | 19,292    | 19,534    | 2,379     | 10,000    | 24%  | 14,000    |        | 14,000    | 140%   |
| Group:                         | 1,049,882 | 1,209,820 | 1,279,346 | 1,090,048 | 1,160,000 | 94%  | 1,214,000 | 0      | 1,214,000 | 104%   |
| 390000                         |           |           |           |           |           |      |           |        |           |        |
| 392300 TRANSFERS               |           |           | 74,234    |           | 0         | 0%   |           |        | 0         | 0%     |
| Group:                         |           |           | 74,234    |           | 0         | 0%   | 0         | 0      | 0         | 0%     |
| Fund:                          | 1,108,205 | 1,292,437 | 1,412,774 | 1,094,147 | 1,207,175 | 91%  | 1,253,100 | 0      | 1,253,100 | 103%   |
| 603 STORM WATER UTILITY FUND   |           |           |           |           |           |      |           |        |           |        |
| 360000                         |           |           |           |           |           |      |           |        |           |        |
| 361100 BANK INTEREST           | 261       | 379       | 169       |           | 0         | 0%   |           |        | 0         | 0%     |
| Group:                         | 261       | 379       | 169       |           | 0         | 0%   | 0         | 0      | 0         | 0%     |
| 380000 UTILITY REVENUE         |           |           |           |           |           |      |           |        |           |        |
| 380000 UTILITY REVENUE         | 129,594   | 142,545   | 145,166   | 118,985   | 140,000   | 85%  | 142,000   |        | 142,000   | 101%   |
| 380800 PENALTIES AND FORFEITED | 120       | 1,603     | 1,906     | 9         | 0         | ***% |           |        | 0         | 0%     |
| Group:                         | 129,714   | 144,148   | 147,072   | 118,994   | 140,000   | 85%  | 142,000   | 0      | 142,000   | 101%   |
| 390000                         |           |           |           |           |           |      |           |        |           |        |
| 392300 TRANSFERS               |           |           | 40,000    |           | 0         | 0%   |           |        | 0         | 0%     |
| Group:                         |           |           | 40,000    |           | 0         | 0%   | 0         | 0      | 0         | 0%     |
| Fund:                          | 129,975   | 144,527   | 187,241   | 118,994   | 140,000   | 85%  | 142,000   | 0      | 142,000   | 101%   |



CITY OF CANNON FALLS, MN  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2016

| Account                          | Actuals    |            |           |           | Current   | %    | Prelim.    | Budget | Final      | %      |    |
|----------------------------------|------------|------------|-----------|-----------|-----------|------|------------|--------|------------|--------|----|
|                                  | 2012       | 2013       | 2014      | 2015      | Budget    | Rec. | Budget     | Change | Budget     | Budget |    |
| 652 AMBULANCE FUND               |            |            |           |           |           |      |            |        |            |        |    |
| 360000                           |            |            |           |           |           |      |            |        |            |        |    |
| 361100 BANK INTEREST             | 13         | 30         | 71        | 207       | 0         | ***% |            |        |            | 0      | 0% |
| 367000 CONTRIBUTIONS & DONATIONS | 1,010      | 5,000      | 7,525     | 27,635    | 0         | ***% |            |        |            | 0      | 0% |
| 369000 OTHER MISC REVENUE        | 462        | 1,171      | 190       | 9,017     | 0         | ***% |            |        |            | 0      | 0% |
| Group:                           | 1,485      | 6,201      | 7,786     | 36,859    | 0         | ***% | 0          | 0      | 0          | 0      | 0% |
| 380000 UTILITY REVENUE           |            |            |           |           |           |      |            |        |            |        |    |
| 385000 AMBULANCE CHARGES         | 410,061    | 520,866    | 742,120   | 616,835   | 600,000   | 103% | 700,000    |        | 700,000    | 116%   |    |
| 385010 COMPUTER SURCHARGE        | 7,520      |            |           |           | 7,300     | 0%   |            |        |            | 0      | 0% |
| Group:                           | 417,581    | 520,866    | 742,120   | 616,835   | 607,300   | 102% | 700,000    | 0      | 700,000    | 115%   |    |
| 390000                           |            |            |           |           |           |      |            |        |            |        |    |
| 392300 TRANSFERS                 | 12,052     | 4,219      |           |           | 0         | 0%   |            |        |            | 0      | 0% |
| Group:                           | 12,052     | 4,219      |           |           | 0         | 0%   | 0          | 0      | 0          | 0      | 0% |
| Fund:                            | 431,118    | 531,286    | 749,906   | 653,694   | 607,300   | 108% | 700,000    | 0      | 700,000    | 115%   |    |
| 655 MOTOR VEHICLE                |            |            |           |           |           |      |            |        |            |        |    |
| 340000                           |            |            |           |           |           |      |            |        |            |        |    |
| 349500 DEPUTY REGISTRAR FEES     | 102,300    | 104,307    | 114,168   | 101,269   | 115,000   | 88%  | 115,000    |        | 115,000    | 100%   |    |
| 369000 OTHER MISC REVENUE        | 558        | 185        | 663       | 134       | 0         | ***% |            |        |            | 0      | 0% |
| Group:                           | 102,858    | 104,492    | 114,831   | 101,403   | 115,000   | 88%  | 115,000    | 0      | 115,000    | 100%   |    |
| Fund:                            | 102,858    | 104,492    | 114,831   | 101,403   | 115,000   | 88%  | 115,000    | 0      | 115,000    | 100%   |    |
| Grand Total:                     | 12,854,252 | 13,004,522 | 9,192,489 | 6,780,309 | 9,293,664 |      | 11,588,299 | 0      | 11,588,299 |        |    |

CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2016

| Account                       | Object                              | Actuals |         |         |         | Current | %    | Prelim. | Budget  | Final   | %      |
|-------------------------------|-------------------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
|                               |                                     | 2012    | 2013    | 2014    | 2015    | Budget  | Exp. | Budget  | Changes | Budget  | Budget |
| 100 GENERAL FUND              |                                     |         |         |         |         |         |      |         |         |         |        |
| 411000 MAYOR AND COUNCIL      |                                     |         |         |         |         |         |      |         |         |         |        |
| 1030                          | PART TIME WAGES                     | 17,820  | 17,940  | 18,110  | 14,428  | 18,400  | 78%  | 18,400  |         | 18,400  | 100%   |
| 1220                          | FICA                                | 1,363   | 1,372   | 1,385   | 1,104   | 1,450   | 76%  | 1,450   |         | 1,450   | 100%   |
| 1510                          | WORKERS COMPENSATION                | 40      | 43      | 52      | 79      | 75      | 105% | 75      |         | 75      | 100%   |
| 2010                          | OFFICE SUPPLIES                     | 329     | 1,227   | 44      | 81      | 1,300   | 6%   | 1,300   |         | 1,300   | 100%   |
| 3120                          | CONTRACTUAL SECRETARIAL S           | 2,132   | 1,913   | 1,632   | 1,275   | 2,200   | 58%  | 2,200   |         | 2,200   | 100%   |
| 3310                          | TRAVEL & TRAINING                   |         |         |         | 1,759   | 500     | 352% | 2,100   |         | 2,100   | 420%   |
|                               | Adding more to travel/training      |         |         |         |         |         |      |         |         |         |        |
| 3510                          | LEGAL NOTICES                       | 1,708   | 3,625   | 3,113   | 1,765   | 3,500   | 50%  | 3,500   |         | 3,500   | 100%   |
| 3610                          | INSURANCE                           | 2,328   | 568     |         |         | 0       | 0%   |         |         | 0       | 0%     |
| 4330                          | DUES AND SUBSCRIPTIONS              | 30      | 30      | 30      | 65      | 100     | 65%  | 100     |         | 100     | 100%   |
| 4390                          | OTHER CHARGES                       | 365     | 6,994   | 980     | 393     | 500     | 79%  | 500     |         | 500     | 100%   |
| 5800                          | EQUIPMENT                           |         | 3,477   |         |         | 700     | 0%   | 1,000   |         | 1,000   | 143%   |
|                               | to purchase IPADS for newly elected |         |         |         |         |         |      |         |         |         |        |
|                               | Account:                            | 26,115  | 37,189  | 25,346  | 20,949  | 28,725  | 73%  | 30,625  | 0       | 30,625  | 107%   |
| 414000 ELECTIONS              |                                     |         |         |         |         |         |      |         |         |         |        |
| 1030                          | PART TIME WAGES                     | 10,315  | 250     | 14,162  |         | 0       | 0%   | 16,000  |         | 16,000  | *****% |
| 1210                          | PERA                                | 503     |         | 816     |         | 0       | 0%   | 1,000   |         | 1,000   | *****% |
| 1220                          | FICA                                | 761     | 19      | 1,047   |         | 0       | 0%   | 1,250   |         | 1,250   | *****% |
| 1510                          | WORKERS COMPENSATION                | 57      | 19      | 49      | 17      | 100     | 17%  | 100     |         | 100     | 100%   |
| 2010                          | OFFICE SUPPLIES                     | 24      |         | 31      |         | 0       | 0%   | 100     |         | 100     | *****% |
| 3310                          | TRAVEL & TRAINING                   |         |         | 371     |         | 0       | 0%   | 400     |         | 400     | *****% |
| 4040                          | EQUIPMENT REPAIR AND SERV           | 386     | 386     | 885     | 813     | 900     | 90%  | 950     |         | 950     | 106%   |
| 4390                          | OTHER CHARGES                       | 883     | 439     | 2,232   |         | 0       | 0%   | 1,000   |         | 1,000   | *****% |
| 5600                          | FURNITURE/OFFICE EQUIP              |         |         | 1,053   |         | 0       | 0%   | 450     |         | 450     | *****% |
|                               | Account:                            | 12,929  | 1,113   | 20,646  | 830     | 1,000   | 83%  | 21,250  | 0       | 21,250  | 2125%  |
| 415100 ADMINISTRATOR'S OFFICE |                                     |         |         |         |         |         |      |         |         |         |        |
| 1010                          | FULL TIME WAGES                     | 230,446 | 269,027 | 216,851 | 226,490 | 264,600 | 86%  | 279,000 |         | 279,000 | 105%   |
| 1020                          | FULL TIME OVERTIME WAGES            | 29      |         |         |         | 100     | 0%   | 100     |         | 100     | 100%   |
| 1030                          | PART TIME WAGES                     |         | 137     | 191     | 2,710   | 500     | 542% | 12,925  |         | 12,925  | 2585%  |
|                               | Proposing to add a P.T. person      |         |         |         |         |         |      |         |         |         |        |
| 1120                          | SICK PAY                            | 9,951   | 10,370  | 19,621  | 12,368  | 7,625   | 162% | 15,575  |         | 15,575  | 204%   |
| 1130                          | VACATION PAY                        | 27,745  | 31,662  | 37,844  | 23,108  | 29,850  | 77%  | 33,325  |         | 33,325  | 112%   |
| 1140                          | HOLIDAY PAY                         | 13,781  | 14,168  | 13,460  | 8,606   | 14,925  | 58%  | 17,700  |         | 17,700  | 119%   |
| 1210                          | PERA                                | 20,139  | 21,905  | 20,599  | 20,839  | 23,825  | 87%  | 26,900  |         | 26,900  | 113%   |
| 1220                          | FICA                                | 20,223  | 22,337  | 22,026  | 20,820  | 24,300  | 86%  | 27,450  |         | 27,450  | 113%   |
| 1310                          | INSURANCE-HEALTH, LIFE, E           | 35,788  | 34,815  | 27,736  | 25,081  | 35,600  | 70%  | 32,800  |         | 32,800  | 92%    |
| 1510                          | WORKERS COMPENSATION                | 1,761   | 1,595   | 1,787   | 2,835   | 2,000   | 142% | 2,500   |         | 2,500   | 125%   |
| 2010                          | OFFICE SUPPLIES                     | 2,094   | 2,559   | 2,229   | 1,641   | 2,100   | 78%  | 2,200   |         | 2,200   | 105%   |
| 3020                          | TELEPHONE SYSTEM LEASE              | 4,420   | 4,420   | 3,683   |         | 4,450   | 0%   |         |         | 0       | 0%     |
|                               | Phone lease paid off                |         |         |         |         |         |      |         |         |         |        |
| 3090                          | DATA PROCESSING                     | 13,413  | 14,924  | 10,525  | 12,615  | 15,000  | 84%  | 15,000  |         | 15,000  | 100%   |
| 3210                          | TELEPHONE                           | 13,326  | 11,575  | 9,668   | 11,310  | 16,000  | 71%  | 14,000  |         | 14,000  | 88%    |
| 3220                          | POSTAGE                             | 603     | 857     | 574     | 581     | 900     | 65%  | 800     |         | 800     | 89%    |

CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2016

| Account | Object                                | Actuals |         |         |         | Current | %    | Prelim. | Budget  | Final   | %      |
|---------|---------------------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
|         |                                       | 2012    | 2013    | 2014    | 2015    | Budget  | Exp. | Budget  | Changes | Budget  | Budget |
| 3310    | TRAVEL & TRAINING                     | 9,141   | 7,873   | 6,510   | 5,727   | 8,500   | 67%  | 8,000   |         | 8,000   | 94%    |
| 3610    | INSURANCE                             | 188     | 183     | 182     | 239     | 250     | 96%  | 250     |         | 250     | 100%   |
| 3810    | ELECTRIC UTILITIES                    | 9,463   | 9,776   | 8,328   | 8,335   | 10,500  | 79%  | 10,000  |         | 10,000  | 95%    |
| 3830    | GAS UTILITIES                         | 3,975   | 5,107   | 7,689   | 4,550   | 6,800   | 67%  | 8,000   |         | 8,000   | 118%   |
| 3890    | OTHER UTILITIES                       | 306     | 332     | 322     | 274     | 400     | 69%  | 400     |         | 400     | 100%   |
| 4040    | EQUIPMENT REPAIR AND SERV             | 1,399   | 2,233   | 555     | 528     | 1,800   | 29%  | 1,600   |         | 1,600   | 89%    |
| 4330    | DUES AND SUBSCRIPTIONS                | 1,074   | 1,197   | 1,274   | 1,275   | 1,300   | 98%  | 1,400   |         | 1,400   | 108%   |
| 4390    | OTHER CHARGES                         | 360     | 1,497   | 655     | 589     | 800     | 74%  | 800     |         | 800     | 100%   |
| 5202    | TECHNOLOGY PURCHASES                  |         | 449     |         | 844     | 500     | 169% | 500     |         | 500     | 100%   |
| 5600    | FURNITURE/OFFICE EQUIP                |         | 197     | 697     |         | 500     | 0%   | 500     |         | 500     | 100%   |
|         | Account:                              | 419,625 | 469,195 | 413,006 | 391,365 | 473,125 | 83%  | 511,725 | 0       | 511,725 | 108%   |
| 415500  | AUDIT                                 |         |         |         |         |         |      |         |         |         |        |
| 3010    | AUDIT                                 | 16,250  | 16,800  | 17,500  | 27,600  | 17,700  | 156% | 17,700  |         | 17,700  | 100%   |
|         | Plus transfers from Enterprise Funds: |         |         |         |         |         |      |         |         |         |        |
|         | Fd 601 - 3600                         |         |         |         |         |         |      |         |         |         |        |
|         | Fd 602 - 3600                         |         |         |         |         |         |      |         |         |         |        |
|         | Fd 652 - 2800                         |         |         |         |         |         |      |         |         |         |        |
|         | Fd 655 - 1300                         |         |         |         |         |         |      |         |         |         |        |
|         | Account:                              | 16,250  | 16,800  | 17,500  | 27,600  | 17,700  | 156% | 17,700  | 0       | 17,700  | 100%   |
| 415600  | FINANCIAL CONSULTANT                  |         |         |         |         |         |      |         |         |         |        |
| 3092    | CONSULTING FEES                       | 3,920   | 5,675   | 3,150   | 2,415   | 3,300   | 73%  | 3,400   |         | 3,400   | 103%   |
|         | Account:                              | 3,920   | 5,675   | 3,150   | 2,415   | 3,300   | 73%  | 3,400   | 0       | 3,400   | 103%   |
| 416100  | LEGAL                                 |         |         |         |         |         |      |         |         |         |        |
| 3040    | CITY ATTORNEY                         | 25,343  | 18,380  | 20,265  | 9,129   | 23,000  | 40%  | 21,500  |         | 21,500  | 93%    |
| 3041    | LEGAL FEES-OTHER                      | 1,745   | 1,490   | 1,689   |         | 2,000   | 0%   | 1,800   |         | 1,800   | 90%    |
| 3042    | LEGAL EXPENSE PROSECUTION             | 43,479  | 36,513  | 40,625  | 28,234  | 40,000  | 71%  | 41,700  |         | 41,700  | 104%   |
| 3043    | REIMB LEGAL FEES                      |         | 406     | 574     |         | 1,500   | 0%   | 1,000   |         | 1,000   | 67%    |
|         | Account:                              | 70,567  | 56,789  | 63,153  | 37,363  | 66,500  | 56%  | 66,000  | 0       | 66,000  | 99%    |
| 419100  | PLANNING AND ZONING                   |         |         |         |         |         |      |         |         |         |        |
| 3120    | CONTRACTUAL SECRETARIAL S             | 1,157   | 936     | 859     | 547     | 1,200   | 46%  | 1,000   |         | 1,000   | 83%    |
| 3220    | POSTAGE                               |         |         |         |         | 50      | 0%   | 50      |         | 50      | 100%   |
| 3310    | TRAVEL & TRAINING                     |         |         |         |         | 300     | 0%   |         |         | 0       | 0%     |
| 3510    | LEGAL NOTICES                         | 488     | 346     | 215     | 393     | 500     | 79%  | 500     |         | 500     | 100%   |
| 4390    | OTHER CHARGES                         | 21      | 11      | 217     | 450     | 50      | 900% | 100     |         | 100     | 200%   |
|         | Account:                              | 1,666   | 1,293   | 1,291   | 1,390   | 2,100   | 66%  | 1,650   | 0       | 1,650   | 79%    |
| 419200  | INFORMATION TECHNOLOGY (IT)           |         |         |         |         |         |      |         |         |         |        |
| 1010    | FULL TIME WAGES                       | 51,266  | 51,338  | 50,627  | 27,787  | 52,300  | 53%  |         |         | 0       | 0%     |
| 1120    | SICK PAY                              |         |         | 2,107   | 2,356   | 1,125   | 209% |         |         | 0       | 0%     |
| 1130    | VACATION PAY                          | 497     | 2,131   | 1,405   | 4,493   | 2,250   | 200% |         |         | 0       | 0%     |
| 1140    | HOLIDAY PAY                           | 2,182   | 2,264   | 2,327   | 892     | 2,475   | 36%  |         |         | 0       | 0%     |
| 1210    | PERA                                  | 3,899   | 4,022   | 4,080   | 2,350   | 4,375   | 54%  |         |         | 0       | 0%     |
| 1220    | FICA                                  | 4,114   | 4,244   | 4,306   | 2,679   | 4,450   | 60%  |         |         | 0       | 0%     |
| 1310    | INSURANCE-HEALTH, LIFE, E             |         |         | 4,926   | 2,653   | 5,250   | 51%  |         |         | 0       | 0%     |
| 1510    | WORKERS COMPENSATION                  | 256     | 297     | 317     | 516     | 450     | 115% | 110     |         | 110     | 24%    |

CITY OF CANNON FALLS, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2016

| Account | Object                    | Actuals |         |         |         | Current | %    | Prelim. | Budget  | Final   | %      |
|---------|---------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
|         |                           | 2012    | 2013    | 2014    | 2015    | Budget  | Exp. | Budget  | Changes | Budget  | Budget |
| 2010    | OFFICE SUPPLIES           |         | 9       |         |         | 50      | 0%   |         |         | 0       | 0%     |
| 2210    | EQUIPMENT PARTS           |         | 51      | 1,720   | 16      | 0       | ***% | 100     |         | 100     | ****%  |
| 3090    | DATA PROCESSING           | 436     | 1,423   | 12,472  | 15,703  | 9,500   | 165% | 14,000  |         | 14,000  | 147%   |
| 3092    | CONSULTING FEES           |         |         |         | 10,740  | 0       | ***% | 24,000  |         | 24,000  | ****%  |
| 3210    | TELEPHONE                 |         | 461     | 658     | 287     | 800     | 36%  |         |         | 0       | 0%     |
| 3310    | TRAVEL & TRAINING         | 156     | 697     | 687     |         | 750     | 0%   |         |         | 0       | 0%     |
| 4330    | DUES AND SUBSCRIPTIONS    |         |         | 25      |         | 0       | 0%   |         |         | 0       | 0%     |
| 4390    | OTHER CHARGES             | 40      | 60      | 11,968  |         | 150     | 0%   | 100     |         | 100     | 67%    |
| 5202    | TECHNOLOGY PURCHASES      | 185     | 125     |         | 1,567   | 1,200   | 131% |         |         | 0       | 0%     |
|         | Account:                  | 63,031  | 67,122  | 97,625  | 72,039  | 85,125  | 85%  | 38,310  | 0       | 38,310  | 45%    |
| 419400  | GEN GOVT BUILDING         |         |         |         |         |         |      |         |         |         |        |
| 1010    | FULL TIME WAGES           | 11,853  | 11,781  | 12,033  | 10,069  | 11,450  | 88%  | 11,500  |         | 11,500  | 100%   |
| 1020    | FULL TIME OVERTIME WAGES  | 167     |         |         |         | 0       | 0%   |         |         | 0       | 0%     |
| 1120    | SICK PAY                  | 272     | 277     | 849     | 1,076   | 700     | 154% | 750     |         | 750     | 107%   |
| 1130    | VACATION PAY              | 1,011   | 2,232   | 1,828   | 1,822   | 2,375   | 77%  | 2,450   |         | 2,450   | 103%   |
| 1140    | HOLIDAY PAY               | 1,338   | 1,251   | 1,277   | 711     | 1,325   | 54%  | 1,350   |         | 1,350   | 102%   |
| 1210    | PERA                      | 1,053   | 1,118   | 1,125   | 1,069   | 1,200   | 89%  | 1,200   |         | 1,200   | 100%   |
| 1220    | FICA                      | 1,111   | 1,179   | 1,187   | 1,091   | 1,225   | 89%  | 1,225   |         | 1,225   | 100%   |
| 1310    | INSURANCE-HEALTH, LIFE, E | 17,071  | 17,153  | 14,720  | 12,953  | 15,625  | 83%  | 16,400  |         | 16,400  | 105%   |
| 1510    | WORKERS COMPENSATION      | 998     | 1,125   | 1,295   | 2,040   | 1,500   | 136% | 1,775   |         | 1,775   | 118%   |
| 2110    | CLEANING                  | 1,339   | 806     | 1,144   | 1,194   | 1,000   | 119% | 1,200   |         | 1,200   | 120%   |
| 2120    | MOTOR FUELS               | 450     | 493     | 558     | 322     | 500     | 64%  | 550     |         | 550     | 110%   |
| 2150    | SHOP MATERIALS            | 127     | 577     | 929     | 1,533   | 700     | 219% | 800     |         | 800     | 114%   |
| 2210    | EQUIPMENT PARTS           | 93      | 350     | 417     | 227     | 350     | 65%  | 300     |         | 300     | 86%    |
| 2230    | BUILDING REPAIR AND SUPPL | 459     | 1,541   | 1,762   | 1,683   | 1,200   | 140% | 1,600   |         | 1,600   | 133%   |
| 3130    | CLEANING SERVICES         | 5,127   | 4,448   | 2,658   | 2,196   | 4,500   | 49%  | 3,000   |         | 3,000   | 67%    |
| 3610    | INSURANCE                 | 5,817   | 5,960   | 6,109   | 7,483   | 6,400   | 117% | 6,400   |         | 6,400   | 100%   |
| 3810    | ELECTRIC UTILITIES        | 5,412   | 5,370   | 4,815   | 4,577   | 5,400   | 85%  | 5,400   |         | 5,400   | 100%   |
| 3830    | GAS UTILITIES             | 2,845   | 3,861   | 5,360   | 3,012   | 4,000   | 75%  | 5,600   |         | 5,600   | 140%   |
| 3890    | OTHER UTILITIES           | 2,317   | 2,681   | 2,501   | 2,216   | 2,600   | 85%  | 2,600   |         | 2,600   | 100%   |
| 4010    | BUILDING REPAIR AND SERVI | 8,459   | 3,611   | 3,486   | 19,482  | 3,800   | 513% | 4,000   |         | 4,000   | 105%   |
| 4040    | EQUIPMENT REPAIR AND SERV | 3,343   | 4,134   | 3,341   | 792     | 4,300   | 18%  | 4,300   |         | 4,300   | 100%   |
| 4390    | OTHER CHARGES             | 1,538   | 3,324   | 3,104   | 2,701   | 2,800   | 96%  | 2,980   |         | 2,980   | 106%   |
| 5600    | FURNITURE/OFFICE EQUIP    | 855     |         |         |         | 200     | 0%   | 200     |         | 200     | 100%   |
|         | Account:                  | 73,055  | 73,272  | 70,498  | 78,249  | 73,150  | 107% | 75,580  | 0       | 75,580  | 103%   |
| 421100  | POLICE                    |         |         |         |         |         |      |         |         |         |        |
| 1010    | FULL TIME WAGES           | 384,716 | 407,231 | 415,211 | 375,452 | 476,700 | 79%  | 494,650 |         | 494,650 | 104%   |
| 1020    | FULL TIME OVERTIME WAGES  | 14,567  | 26,219  | 31,803  | 25,825  | 33,000  | 78%  | 39,000  |         | 39,000  | 118%   |
| 1030    | PART TIME WAGES           | 42,968  | 47,510  | 21,487  | 216     | 11,550  | 2%   | 15,850  |         | 15,850  | 137%   |
| 1120    | SICK PAY                  | 22,858  | 21,420  | 26,246  | 13,807  | 22,750  | 61%  | 23,900  |         | 23,900  | 105%   |
| 1130    | VACATION PAY              | 33,391  | 26,670  | 43,321  | 31,151  | 35,800  | 87%  | 35,075  |         | 35,075  | 98%    |
| 1140    | HOLIDAY PAY               | 20,315  | 19,772  | 21,487  | 5,026   | 24,000  | 21%  | 25,400  |         | 25,400  | 106%   |
| 1210    | PERA                      | 67,996  | 71,825  | 75,699  | 67,570  | 87,725  | 77%  | 91,900  |         | 91,900  | 105%   |
| 1220    | FICA                      | 12,031  | 12,580  | 13,487  | 11,578  | 15,350  | 75%  | 16,325  |         | 16,325  | 106%   |
| 1310    | INSURANCE-HEALTH, LIFE, E | 51,903  | 52,221  | 56,398  | 50,069  | 62,100  | 81%  | 72,300  |         | 72,300  | 116%   |
| 1510    | WORKERS COMPENSATION      | 14,016  | 12,337  | 13,461  | 23,972  | 18,000  | 133% | 20,750  |         | 20,750  | 115%   |
| 2010    | OFFICE SUPPLIES           | 2,889   | 3,118   | 3,496   | 1,636   | 2,850   | 57%  | 3,000   |         | 3,000   | 105%   |

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For the Year: 2016

| Account | Object  | Actuals |         |         |         | Current | %    | Prelim. | Budget  | Final   | %      |
|---------|---|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
|         |   | 2012    | 2013    | 2014    | 2015    | Budget  | Exp. | Budget  | Changes | Budget  | Budget |
| 2070    | EDUC & TRAINING SUPPLIES                            | 2,573   | 2,883   | 7,327   | 4,768   | 8,400   | 57%  | 8,500   |         | 8,500   | 101%   |
|         | Additional staff                                    |         |         |         |         |         |      |         |         |         |        |
| 2071    | UNIFORMS  | 7,154   | 6,110   | 5,588   | 1,834   | 6,500   | 28%  | 9,500   |         | 9,500   | 146%   |
|         | Allowance increase & proposed or new hire           |         |         |         |         |         |      |         |         |         |        |
| 2110    | CLEANING  | 779     | 862     | 1,167   | 814     | 700     | 116% | 500     |         | 500     | 71%    |
| 2120    | MOTOR FUELS   | 15,083  | 21,301  | 24,714  | 16,142  | 28,000  | 58%  | 23,900  |         | 23,900  | 85%    |
|         | Lower fuel prices expected                          |         |         |         |         |         |      |         |         |         |        |
| 2150    | SHOP MATERIALS                                      | 981     | 587     | 4,476   | 1,953   | 1,500   | 130% | 2,500   |         | 2,500   | 167%   |
| 2210    | EQUIPMENT PARTS                                     | 3,581   | 2,134   | 4,039   | 1,239   | 3,500   | 35%  | 3,000   |         | 3,000   | 86%    |
| 3020    | TELEPHONE SYSTEM LEASE                              | 4,420   | 4,420   | 3,683   |         | 4,500   | 0%   |         |         | 0       | 0%     |
|         | Phone lease paid off                                |         |         |         |         |         |      |         |         |         |        |
| 3050    | MEDICAL SERVICES                                    |         | 1,880   | 881     |         | 1,000   | 0%   | 1,000   |         | 1,000   | 100%   |
| 3090    | DATA PROCESSING                                     | 1,558   | 2,924   | 2,801   | 2,486   | 4,500   | 55%  | 5,800   |         | 5,800   | 129%   |
|         | Annual MDT & CDJN licenses - now all coded here     |         |         |         |         |         |      |         |         |         |        |
| 3130    | CLEANING SERVICES                                   |         | 561     | 543     |         | 1,300   | 0%   | 1,700   |         | 1,700   | 131%   |
|         | incr to allow 2nd carpet cleaning - 2015 figure low |         |         |         |         |         |      |         |         |         |        |
| 3210    | TELEPHONE   | 8,273   | 6,946   | 5,444   | 6,707   | 11,000  | 61%  | 12,500  |         | 12,500  | 114%   |
|         | smartphones for squads w/evidence features          |         |         |         |         |         |      |         |         |         |        |
| 3220    | POSTAGE   | 712     | 865     | 620     | 632     | 700     | 90%  | 700     |         | 700     | 100%   |
| 3310    | TRAVEL & TRAINING                                   | 4,747   | 8,081   | 9,206   | 4,880   | 10,000  | 49%  | 15,000  |         | 15,000  | 150%   |
|         | increased training for inexperienced officers       |         |         |         |         |         |      |         |         |         |        |
| 3610    | INSURANCE   | 2,081   | 4,268   | 6,231   | 9,319   | 7,000   | 133% | 7,950   |         | 7,950   | 114%   |
| 3810    | ELECTRIC UTILITIES                                  | 4,732   | 4,888   | 4,283   | 4,168   | 5,000   | 83%  | 4,500   |         | 4,500   | 90%    |
| 3830    | GAS UTILITIES                                       | 1,987   | 2,554   | 3,845   | 2,275   | 3,000   | 76%  | 3,000   |         | 3,000   | 100%   |
| 3890    | OTHER UTILITIES                                     | 455     | 387     | 322     | 274     | 400     | 69%  | 400     |         | 400     | 100%   |
| 4010    | BUILDING REPAIR AND SERVI                           |         | 55      | 266     |         | 0       | 0%   |         |         | 0       | 0%     |
| 4040    | EQUIPMENT REPAIR AND SERV                           | 12,929  | 9,232   | 20,371  | 16,123  | 14,000  | 115% | 15,000  |         | 15,000  | 107%   |
| 4330    | DUES AND SUBSCRIPTIONS                              | 1,334   | 2,005   | 2,296   | 2,021   | 2,000   | 101% | 2,550   |         | 2,550   | 128%   |
|         | increase in annual subscriptions                    |         |         |         |         |         |      |         |         |         |        |
| 4340    | POLICE RESERVES                                     | 107     |         |         | 676     | 1,500   | 45%  | 2,000   |         | 2,000   | 133%   |
|         | increased - need to add several members             |         |         |         |         |         |      |         |         |         |        |
| 4371    | EMERGENCY MANAGEMENT                                | 4,025   | 2,626   | 3,093   | 3,494   | 7,500   | 47%  | 6,000   |         | 6,000   | 80%    |
| 4390    | OTHER CHARGES                                       | 8,718   | 8,496   | 6,881   | 34,740  | 7,000   | 496% | 6,000   |         | 6,000   | 86%    |
|         | Using 2150 for more items                           |         |         |         |         |         |      |         |         |         |        |
| 4395    | ANIMAL CONTROL                                      | 511     | 1,206   |         | 753     | 900     | 84%  | 900     |         | 900     | 100%   |
| 4396    | CRIME PREVENTION                                    | 1,039   | 1,395   | 407     |         | 1,400   | 0%   | 1,500   |         | 1,500   | 107%   |
| 4399    | Forfeiture Purchases                                |         |         | 2,298   |         | 0       | 0%   |         |         | 0       | 0%     |
| 5600    | FURNITURE/OFFICE EQUIP                              | 1,013   | 3,927   | 2,185   | 907     | 3,300   | 27%  | 3,500   |         | 3,500   | 106%   |
|         | Several updates needed                              |         |         |         |         |         |      |         |         |         |        |
| 5800    | EQUIPMENT   | 4,716   |         | 3,725   |         | 2,900   | 0%   | 3,000   |         | 3,000   | 103%   |
| 5910    | Equip Lease Pmt                                     | 19,828  | 1,273   |         |         | 0       | 0%   |         |         | 0       | 0%     |
|         | Account:  | 780,986 | 802,769 | 848,788 | 722,507 | 927,325 | 78%  | 979,050 | 0       | 979,050 | 106%   |
| 424000  | BUILDING INSPECTIONS                                |         |         |         |         |         |      |         |         |         |        |
| 1010    | FULL TIME WAGES                                     | 3,330   | 2,053   | 2,214   | 2,833   | 4,000   | 71%  | 4,075   |         | 4,075   | 102%   |
| 1210    | PERA  | 241     | 150     | 161     | 212     | 300     | 71%  | 325     |         | 325     | 108%   |
| 1220    | FICA  | 221     | 145     | 159     | 203     | 300     | 68%  | 325     |         | 325     | 108%   |
| 1510    | WORKERS COMPENSATION                                | 23      | 20      | 22      | 37      | 50      | 74%  | 50      |         | 50      | 100%   |
| 4057    | CONTRACT-BUILDING INSPECT                           | 40,625  | 42,575  | 25,260  | 13,179  | 45,000  | 29%  | 28,000  |         | 28,000  | 62%    |
|         | Account:  | 44,440  | 44,943  | 27,816  | 16,464  | 49,650  | 33%  | 32,775  | 0       | 32,775  | 66%    |

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For the Year: 2016

| Account | Object                       | Actuals |         |         |         | Current | %    | Prelim. | Budget  | Final   | %      |
|---------|------------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
|         |                              | 2012    | 2013    | 2014    | 2015    | Budget  | Exp. | Budget  | Changes | Budget  | Budget |
| 426000  | ENGINEERING                  |         |         |         |         |         |      |         |         |         |        |
| 3092    | CONSULTING FEES              | 15,723  | 36,982  | 50,567  | 7,901   | 40,000  | 20%  | 40,000  |         | 40,000  | 100%   |
| 3093    | REIMB CONSULTANT FEES        | -76     | 4,097   | 6,215   | 280     | 5,000   | 6%   | 5,000   |         | 5,000   | 100%   |
|         | Account:                     | 15,647  | 41,079  | 56,782  | 8,181   | 45,000  | 18%  | 45,000  | 0       | 45,000  | 100%   |
| 429700  | ANIMAL CONTROL/PET ADOPTION  |         |         |         |         |         |      |         |         |         |        |
| 4390    | OTHER CHARGES                | 500     | 500     | 1,000   | 1,000   | 1,000   | 100% | 1,000   |         | 1,000   | 100%   |
|         | Account:                     | 500     | 500     | 1,000   | 1,000   | 1,000   | 100% | 1,000   | 0       | 1,000   | 100%   |
| 431000  | PUBLIC WORKS ADMIN & UNALLOC |         |         |         |         |         |      |         |         |         |        |
| 1010    | FULL TIME WAGES              | 79,128  | 77,028  | 82,225  | 71,927  | 80,750  | 89%  | 75,650  |         | 75,650  | 94%    |
| 1020    | FULL TIME OVERTIME WAGES     | 2,019   | 764     | 537     | 624     | 1,800   | 35%  | 1,400   |         | 1,400   | 78%    |
| 1030    | PART TIME WAGES              |         | 142     |         | 139     | 0       | ***% | 200     |         | 200     | ****%  |
| 1120    | SICK PAY                     | 7,859   | 12,105  | 13,330  | 17,350  | 11,100  | 156% | 11,150  |         | 11,150  | 100%   |
| 1130    | VACATION PAY                 | 12,678  | 17,991  | 9,901   | 18,414  | 21,650  | 85%  | 20,175  |         | 20,175  | 93%    |
| 1140    | HOLIDAY PAY                  | 12,865  | 13,192  | 13,553  | 7,924   | 13,400  | 59%  | 12,250  |         | 12,250  | 91%    |
| 1210    | PERA                         | 8,169   | 8,701   | 8,502   | 8,869   | 9,650   | 92%  | 9,075   |         | 9,075   | 94%    |
| 1220    | FICA                         | 7,870   | 8,341   | 8,211   | 8,169   | 9,850   | 83%  | 9,250   |         | 9,250   | 94%    |
| 1310    | INSURANCE-HEALTH, LIFE, E    | 36,873  | 34,396  | 28,705  | 34,881  | 28,550  | 122% | 42,900  |         | 42,900  | 150%   |
| 1330    | CAFETERIA WITHHOLDINGS       | 43      |         |         |         | 0       | 0%   |         |         | 0       | 0%     |
| 1510    | WORKERS COMPENSATION         | 12,505  | 13,143  | 15,650  | 26,316  | 19,000  | 139% | 22,850  |         | 22,850  | 120%   |
| 2010    | OFFICE SUPPLIES              | 188     | 596     | 536     | 403     | 500     | 81%  | 500     |         | 500     | 100%   |
| 2071    | UNIFORMS                     | 3,790   | 2,724   | 4,243   | 2,052   | 2,500   | 82%  | 4,200   |         | 4,200   | 168%   |
| 2120    | MOTOR FUELS                  | 25,449  | 32,855  | 33,628  | 16,711  | 28,850  | 58%  | 33,650  |         | 33,650  | 117%   |
| 2150    | SHOP MATERIALS               | 1,909   | 2,020   | 1,428   | 897     | 1,900   | 47%  | 1,500   |         | 1,500   | 79%    |
| 2210    | EQUIPMENT PARTS              | 73      | 62      | 270     | 72      | 200     | 36%  | 200     |         | 200     | 100%   |
| 2400    | SMALL TOOLS                  | 665     | 9       | 191     | 28      | 500     | 6%   | 500     |         | 500     | 100%   |
| 3020    | TELEPHONE SYSTEM LEASE       | 2,210   | 2,210   | 1,841   |         | 2,210   | 0%   |         |         | 0       | 0%     |
|         | Phone lease paid off         |         |         |         |         |         |      |         |         |         |        |
| 3050    | MEDICAL SERVICES             | 144     | 245     | 80      | 55      | 300     | 18%  | 200     |         | 200     | 67%    |
| 3090    | DATA PROCESSING              | 50      |         |         | 223     | 0       | ***% |         |         | 0       | 0%     |
| 3210    | TELEPHONE                    | 5,795   | 5,041   | 5,253   | 2,977   | 6,000   | 50%  | 6,000   |         | 6,000   | 100%   |
| 3220    | POSTAGE                      | 630     | 900     | 582     | 584     | 600     | 97%  | 600     |         | 600     | 100%   |
| 3310    | TRAVEL & TRAINING            | 1,359   | 1,951   | 1,299   | 813     | 1,800   | 45%  | 1,800   |         | 1,800   | 100%   |
| 3610    | INSURANCE                    | 621     | 321     | 219     | 268     | 500     | 54%  | 400     |         | 400     | 80%    |
| 3810    | ELECTRIC UTILITIES           | 2,673   | 2,916   | 3,048   | 2,983   | 3,100   | 96%  | 3,200   |         | 3,200   | 103%   |
| 3890    | OTHER UTILITIES              | 4,784   | 4,683   | 4,809   | 4,110   | 4,950   | 83%  | 5,100   |         | 5,100   | 103%   |
| 4040    | EQUIPMENT REPAIR AND SERV    | 402     | 447     | 350     | 297     | 900     | 33%  | 600     |         | 600     | 67%    |
| 4330    | DUES AND SUBSCRIPTIONS       |         | 75      |         |         | 0       | 0%   |         |         | 0       | 0%     |
| 4390    | OTHER CHARGES                | 14,168  | 6,862   | 10,238  | 5,239   | 3,900   | 134% | 3,900   |         | 3,900   | 100%   |
|         | Account:                     | 244,919 | 249,720 | 248,629 | 232,325 | 254,460 | 91%  | 267,250 | 0       | 267,250 | 105%   |
| 431100  | IMPR STREETS                 |         |         |         |         |         |      |         |         |         |        |
| 1010    | FULL TIME WAGES              | 49,232  | 43,963  | 45,242  | 41,812  | 53,000  | 79%  | 50,750  |         | 50,750  | 96%    |
| 1020    | FULL TIME OVERTIME WAGES     | 335     | 636     | 511     | 488     | 750     | 65%  | 700     |         | 700     | 93%    |
| 1030    | PART TIME WAGES              |         |         |         | 1,898   | 0       | ***% | 1,200   |         | 1,200   | ****%  |
| 1210    | PERA                         | 3,615   | 3,233   | 3,214   | 3,432   | 4,050   | 85%  | 3,950   |         | 3,950   | 98%    |
| 1220    | FICA                         | 3,708   | 3,298   | 3,281   | 3,444   | 4,125   | 83%  | 4,025   |         | 4,025   | 98%    |
| 1330    | CAFETERIA WITHHOLDINGS       | 69      |         |         |         | 0       | 0%   |         |         | 0       | 0%     |

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For the Year: 2016

| Account | Object  | Actuals |         |         |        | Current | %    | Prelim. | Budget  | Final   | %      |
|---------|---|---------|---------|---------|--------|---------|------|---------|---------|---------|--------|
|         |   | 2012    | 2013    | 2014    | 2015   | Budget  | Exp. | Budget  | Changes | Budget  | Budget |
| 2150    | SHOP MATERIALS                                  | 446     |         | 301     | 354    | 500     | 71%  | 500     |         | 500     | 100%   |
| 2240    | STREET MAINTENANCE                              | 5,993   | 6,865   | 2,000   |        | 6,000   | 0%   | 6,000   |         | 6,000   | 100%   |
| 2241    | AGGREGATE                                       | 5,806   | 4,861   | 4,509   | 4,608  | 5,000   | 92%  | 5,000   |         | 5,000   | 100%   |
| 2242    | BITUMINOUS                                      | 20,660  | 14,233  | 21,229  | 21,007 | 18,000  | 117% | 18,000  |         | 18,000  | 100%   |
| 2260    | SIGNS   | 1,977   | 496     | 3,230   | 2,159  | 2,000   | 108% | 1,500   |         | 1,500   | 75%    |
| 4031    | CRACK FILLING                                   | 16,395  | 57,412  | 34,050  | 6,500  | 7,500   | 87%  | 7,500   |         | 7,500   | 100%   |
| 4390    | OTHER CHARGES                                   | 6,264   | 3,736   | 70,205  | 5,881  | 3,000   | 196% | 3,000   |         | 3,000   | 100%   |
|         | Account:  | 114,500 | 138,733 | 187,772 | 91,583 | 103,925 | 88%  | 102,125 | 0       | 102,125 | 98%    |
| 431500  | SNOW AND ICE                                    |         |         |         |        |         |      |         |         |         |        |
| 1010    | FULL TIME WAGES                                 | 10,064  | 30,352  | 28,850  | 13,780 | 28,000  | 49%  | 29,850  |         | 29,850  | 107%   |
| 1020    | FULL TIME OVERTIME WAGES                        | 3,177   | 7,938   | 15,056  | 2,571  | 8,300   | 31%  | 10,000  |         | 10,000  | 120%   |
| 1030    | PART TIME WAGES                                 |         | 4,472   | 44      |        | 5,000   | 0%   | 4,500   |         | 4,500   | 90%    |
| 1210    | PERA  | 863     | 2,931   | 3,245   | 1,470  | 3,100   | 47%  | 3,325   |         | 3,325   | 107%   |
| 1220    | FICA  | 869     | 2,940   | 3,306   | 1,438  | 3,175   | 45%  | 3,400   |         | 3,400   | 107%   |
| 1330    | CAFETERIA WITHHOLDINGS                          | 18      |         |         |        | 0       | 0%   |         |         | 0       | 0%     |
| 2150    | SHOP MATERIALS                                  |         |         | 46      | 11     | 0       | ***% | 100     |         | 100     | *****% |
| 2160    | CHEMICALS                                       | 9,880   | 18,605  | 10,728  | 5,613  | 12,000  | 47%  | 12,000  |         | 12,000  | 100%   |
| 2210    | EQUIPMENT PARTS                                 | 3,202   | 7,133   | 2,954   | 1,734  | 3,900   | 44%  | 3,900   |         | 3,900   | 100%   |
| 2241    | AGGREGATE                                       | 2,182   | 6,613   | 3,638   | 3,174  | 3,500   | 91%  | 3,500   |         | 3,500   | 100%   |
| 4040    | EQUIPMENT REPAIR AND SERV                       | 1,740   | 2,137   | 12      | 89     | 2,000   | 4%   | 2,000   |         | 2,000   | 100%   |
| 4046    | HIRED EQUIPMENT                                 | 595     | 995     | 3,740   | 468    | 3,000   | 16%  | 3,000   |         | 3,000   | 100%   |
| 4390    | OTHER CHARGES                                   | 213     | 20      | 99      | 220    | 500     | 44%  | 500     |         | 500     | 100%   |
| 5800    | EQUIPMENT                                       | 3,200   | 4,403   |         |        | 1,950   | 0%   | 1,950   |         | 1,950   | 100%   |
|         | Account:  | 36,003  | 88,539  | 71,718  | 30,568 | 74,425  | 41%  | 78,025  | 0       | 78,025  | 105%   |
| 431600  | EQUIPMENT                                       |         |         |         |        |         |      |         |         |         |        |
| 1010    | FULL TIME WAGES                                 | 18,692  | 21,923  | 18,810  | 18,017 | 23,000  | 78%  | 23,900  |         | 23,900  | 104%   |
| 1020    | FULL TIME OVERTIME WAGES                        |         | 49      | 40      | 34     | 150     | 23%  | 125     |         | 125     | 83%    |
| 1030    | PART TIME WAGES                                 |         |         |         | 531    | 0       | ***% | 500     |         | 500     | *****% |
| 1210    | PERA  | 1,329   | 1,593   | 1,370   | 1,436  | 1,750   | 82%  | 1,850   |         | 1,850   | 106%   |
| 1220    | FICA  | 1,340   | 1,600   | 1,406   | 1,467  | 1,775   | 83%  | 1,875   |         | 1,875   | 106%   |
| 1330    | CAFETERIA WITHHOLDINGS                          | 30      |         |         |        | 0       | 0%   |         |         | 0       | 0%     |
| 2120    | MOTOR FUELS                                     | 7       | 2,189   | 473     | 1,006  | 2,810   | 36%  | 2,800   |         | 2,800   | 100%   |
| 2210    | EQUIPMENT PARTS                                 | 12,158  | 10,596  | 7,539   | 5,685  | 10,000  | 57%  | 8,000   |         | 8,000   | 80%    |
| 2400    | SMALL TOOLS                                     | 222     | 33      | 144     | 362    | 200     | 181% | 200     |         | 200     | 100%   |
| 3610    | INSURANCE                                       | 6,658   | 6,776   | 6,875   | 8,648  | 7,000   | 124% | 7,600   |         | 7,600   | 109%   |
| 4040    | EQUIPMENT REPAIR AND SERV                       | 9,526   | 7,597   | 2,407   | 884    | 9,500   | 9%   | 8,000   |         | 8,000   | 84%    |
| 4041    | EQUIP REPAIR-MOTOR VEHICL                       | 5,014   | 1,567   | 1,215   | 193    | 5,000   | 4%   | 4,000   |         | 4,000   | 80%    |
| 4390    | OTHER CHARGES                                   | 53      | 1,673   | 1,512   | 9      | 1,500   | 1%   | 1,500   |         | 1,500   | 100%   |
| 5800    | EQUIPMENT                                       | 3,395   | 1,069   | 10,000  | 8,096  | 3,800   | 213% | 3,800   |         | 3,800   | 100%   |
| 6010    | BOND PRINCIPAL                                  | 13,937  | 14,572  | 15,241  | 16,261 | 16,800  | 97%  | 7,675   |         | 7,675   | 46%    |
|         | For sweeper-the snow equip was paid off in 2015 |         |         |         |        |         |      |         |         |         |        |
| 6110    | BOND INTEREST                                   | 5,023   | 4,388   | 3,719   | 2,699  | 2,450   | 110% | 1,700   |         | 1,700   | 69%    |
|         | same as bond principal                          |         |         |         |        |         |      |         |         |         |        |
|         | Account:  | 77,384  | 75,625  | 70,751  | 65,328 | 85,735  | 76%  | 73,525  | 0       | 73,525  | 86%    |

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For the Year: 2016

| Account | Object                    | Actuals |        |        |        | Current | %    | Prelim. | Budget  | Final  | %      |
|---------|---------------------------|---------|--------|--------|--------|---------|------|---------|---------|--------|--------|
|         |                           | 2012    | 2013   | 2014   | 2015   | Budget  | Exp. | Budget  | Changes | Budget | Budget |
| -----   |                           |         |        |        |        |         |      |         |         |        |        |
| 431700  | GARAGE BUILDINGS          |         |        |        |        |         |      |         |         |        |        |
| 1010    | FULL TIME WAGES           | 15,529  | 7,417  | 9,160  | 6,006  | 10,000  | 60%  | 10,000  |         | 10,000 | 100%   |
| 1020    | FULL TIME OVERTIME WAGES  | 19      | 70     |        |        | 100     | 0%   | 100     |         | 100    | 100%   |
| 1030    | PART TIME WAGES           |         |        |        | 66     | 0       | ***% | 500     |         | 500    | ****%  |
| 1210    | PERA                      | 1,157   | 566    | 622    | 501    | 775     | 65%  | 800     |         | 800    | 103%   |
| 1220    | FICA                      | 1,145   | 574    | 640    | 499    | 775     | 64%  | 825     |         | 825    | 106%   |
| 1330    | CAFETERIA WITHHOLDINGS    | 30      |        |        |        | 0       | 0%   |         |         | 0      | 0%     |
| 1510    | WORKERS COMPENSATION      | 1,001   | 1,081  | 1,240  | 1,851  | 1,600   | 116% | 1,650   |         | 1,650  | 103%   |
| 2110    | CLEANING                  | 209     | 284    | 175    | 13     | 400     | 3%   | 400     |         | 400    | 100%   |
| 2150    | SHOP MATERIALS            | 992     | 1,041  | 1,857  | 1,357  | 1,000   | 136% | 1,000   |         | 1,000  | 100%   |
| 2210    | EQUIPMENT PARTS           | 773     | 3,494  | 711    | 105    | 1,000   | 11%  | 1,000   |         | 1,000  | 100%   |
| 2230    | BUILDING REPAIR AND SUPPL | 1,024   | 1,845  | 822    | 56     | 1,000   | 6%   | 1,000   |         | 1,000  | 100%   |
| 2400    | SMALL TOOLS               | 947     | 571    | 176    | 252    | 700     | 36%  | 700     |         | 700    | 100%   |
| 3130    | CLEANING SERVICES         | 2,227   | 1,991  | 751    | 647    | 2,500   | 26%  | 1,500   |         | 1,500  | 60%    |
| 3610    | INSURANCE                 | 1,378   | 1,399  | 1,422  | 1,746  | 1,600   | 109% | 1,600   |         | 1,600  | 100%   |
| 3830    | GAS UTILITIES             | 2,478   | 4,258  | 4,957  | 3,079  | 3,925   | 78%  | 4,050   |         | 4,050  | 103%   |
| 4010    | BUILDING REPAIR AND SERVI | 4,763   | 2,708  | 8,880  | 504    | 2,500   | 20%  | 2,500   |         | 2,500  | 100%   |
| 4040    | EQUIPMENT REPAIR AND SERV |         | 132    |        |        | 500     | 0%   | 500     |         | 500    | 100%   |
| 4390    | OTHER CHARGES             | -84     | 2,314  | 787    | 76     | 1,900   | 4%   | 1,500   |         | 1,500  | 79%    |
|         | Account:                  | 33,588  | 29,745 | 32,200 | 16,758 | 30,275  | 55%  | 29,625  | 0       | 29,625 | 98%    |
| -----   |                           |         |        |        |        |         |      |         |         |        |        |
| 431900  | STREET LIGHTING           |         |        |        |        |         |      |         |         |        |        |
| 2210    | EQUIPMENT PARTS           | 4,157   | 367    | 1,307  | 6,089  | 500     | ***% | 500     |         | 500    | 100%   |
| 3810    | ELECTRIC UTILITIES        | 59,126  | 63,235 | 56,795 | 53,182 | 64,000  | 83%  | 64,000  |         | 64,000 | 100%   |
| 4040    | EQUIPMENT REPAIR AND SERV | 1,038   | 368    | 943    | 858    | 1,000   | 86%  | 1,000   |         | 1,000  | 100%   |
| 4390    | OTHER CHARGES             |         | 91     | 54     |        | 0       | 0%   |         |         | 0      | 0%     |
|         | Account:                  | 64,321  | 64,061 | 59,099 | 60,129 | 65,500  | 92%  | 65,500  | 0       | 65,500 | 100%   |
| -----   |                           |         |        |        |        |         |      |         |         |        |        |
| 432700  | SHADE TREE                |         |        |        |        |         |      |         |         |        |        |
| 1010    | FULL TIME WAGES           | 15,520  | 15,146 | 18,020 | 11,754 | 17,300  | 68%  | 17,225  |         | 17,225 | 100%   |
| 1020    | FULL TIME OVERTIME WAGES  | 119     |        | 158    | 40     | 300     | 13%  | 250     |         | 250    | 83%    |
| 1030    | PART TIME WAGES           |         |        |        | 1,274  | 0       | ***% | 800     |         | 800    | ****%  |
| 1210    | PERA                      | 1,139   | 1,094  | 1,322  | 987    | 1,325   | 74%  | 1,375   |         | 1,375  | 104%   |
| 1220    | FICA                      | 1,168   | 1,113  | 1,352  | 1,005  | 1,350   | 74%  | 1,400   |         | 1,400  | 104%   |
| 1330    | CAFETERIA WITHHOLDINGS    | 25      |        |        |        | 0       | 0%   |         |         | 0      | 0%     |
| 2210    | EQUIPMENT PARTS           | 104     | 28     | 157    | 326    | 0       | ***% | 150     |         | 150    | ****%  |
| 2250    | LANDSCAPING               |         |        |        | 796    | 0       | ***% |         |         | 0      | 0%     |
| 3310    | TRAVEL & TRAINING         |         |        | 180    |        | 200     | 0%   | 200     |         | 200    | 100%   |
| 4040    | EQUIPMENT REPAIR AND SERV | 118     | 140    | 155    | 74     | 100     | 74%  | 100     |         | 100    | 100%   |
| 4055    | CONTRACTS FOR TREE REMOVA | 10,460  | 11,267 | 11,425 | 13,055 | 7,000   | 187% | 10,000  |         | 10,000 | 143%   |
| 4390    | OTHER CHARGES             |         | 28     | 1,590  | 283    | 500     | 57%  | 1,500   |         | 1,500  | 300%   |
|         | Downtown trees (4)        |         |        |        |        |         |      |         |         |        |        |
|         | Account:                  | 28,653  | 28,816 | 34,359 | 29,594 | 28,075  | 105% | 33,000  | 0       | 33,000 | 118%   |
| -----   |                           |         |        |        |        |         |      |         |         |        |        |
| 451400  | SWIMMING POOL             |         |        |        |        |         |      |         |         |        |        |
| 1010    | FULL TIME WAGES           | 3,981   | 2,880  | 4,358  | 4,063  | 5,100   | 80%  | 4,900   |         | 4,900  | 96%    |
| 1020    | FULL TIME OVERTIME WAGES  | 223     | 499    | 473    | 72     | 550     | 13%  | 550     |         | 550    | 100%   |
| 1030    | PART TIME WAGES           | 51,821  | 55,473 | 49,724 | 46,794 | 54,400  | 86%  | 55,000  |         | 55,000 | 101%   |
| 1210    | PERA                      | 289     | 245    | 350    | 310    | 425     | 73%  | 425     |         | 425    | 100%   |



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| Account | Object   | Actuals |        |         |        | Current | %    | Prelim. | Budget  | Final  | %      |
|---------|--|---------|--------|---------|--------|---------|------|---------|---------|--------|--------|
|         |  | 2012    | 2013   | 2014    | 2015   | Budget  | Exp. | Budget  | Changes | Budget | Budget |
| 1220    | FICA   | 4,246   | 4,484  | 4,160   | 3,953  | 4,600   | 86%  | 4,650   |         | 4,650  | 101%   |
| 1510    | WORKERS COMPENSATION   | 2,167   | 2,214  | 2,521   | 3,972  | 2,700   | 147% | 3,500   |         | 3,500  | 130%   |
| 2010    | OFFICE SUPPLIES  | 351     | 268    | 212     | 411    | 250     | 164% | 250     |         | 250    | 100%   |
| 2110    | CLEANING   | 100     | 143    | 111     | 717    | 300     | 239% | 300     |         | 300    | 100%   |
| 2150    | SHOP MATERIALS   | 28      | 14     | 440     | 63     | 50      | 126% | 50      |         | 50     | 100%   |
| 2160    | CHEMICALS  | 7,196   | 4,924  | 2,267   | 2,148  | 5,500   | 39%  | 4,500   |         | 4,500  | 82%    |
| 2170    | MEDICAL SUPPLIES   | 461     |        |         |        | 200     | 0%   | 200     |         | 200    | 100%   |
| 2210    | EQUIPMENT PARTS  | 385     | 727    | -292    | 372    | 2,000   | 19%  | 2,000   |         | 2,000  | 100%   |
| 2230    | BUILDING REPAIR AND SUPPL  | 2,802   | 185    | 278     | 2,852  | 0       | ***% |         |         | 0      | 0%     |
| 2540    | MERCH FOR RESALE-VENDING   | 775     | 1,572  | 1,102   | 1,080  | 1,500   | 72%  | 1,500   |         | 1,500  | 100%   |
| 3210    | TELEPHONE  | 168     | 176    | 175     | 210    | 200     | 105% | 200     |         | 200    | 100%   |
| 3220    | POSTAGE  |         | 20     |         | 34     | 50      | 68%  | 50      |         | 50     | 100%   |
| 3310    | TRAVEL & TRAINING  | 420     | 257    | 220     | 352    | 500     | 70%  | 500     |         | 500    | 100%   |
| 3610    | INSURANCE  | 2,259   | 1,833  | 1,710   | 2,102  | 2,100   | 100% | 1,900   |         | 1,900  | 90%    |
| 3810    | ELECTRIC UTILITIES   | 4,448   | 5,088  | 4,819   | 4,493  | 4,950   | 91%  | 5,100   |         | 5,100  | 103%   |
| 3830    | GAS UTILITIES  | 1,400   | 2,123  | 2,299   | 993    | 2,275   | 44%  | 2,350   |         | 2,350  | 103%   |
| 4010    | BUILDING REPAIR AND SERVI  | 1,360   |        | 2,719   |        | 2,000   | 0%   | 2,000   |         | 2,000  | 100%   |
| 4040    | EQUIPMENT REPAIR AND SERV  | 406     | 1,644  | 30,566  | 868    | 1,000   | 87%  | 1,000   |         | 1,000  | 100%   |
| 4390    | OTHER CHARGES  | 2,811   | 3,758  | 7,648   | 4,003  | 3,000   | 133% | 3,500   |         | 3,500  | 117%   |
|         | Parking lot  |         |        |         |        |         |      |         |         |        |        |
|         | Account:   | 88,097  | 88,527 | 115,860 | 79,862 | 93,650  | 85%  | 94,425  | 0       | 94,425 | 101%   |
| 451800  | ATHLETIC FIELDS  |         |        |         |        |         |      |         |         |        |        |
| 1010    | FULL TIME WAGES  | 6,703   | 8,956  | 11,168  | 12,289 | 9,500   | 129% | 11,500  |         | 11,500 | 121%   |
| 1020    | FULL TIME OVERTIME WAGES   | 269     | 133    | 118     | 21     | 300     | 7%   | 300     |         | 300    | 100%   |
| 1030    | PART TIME WAGES  |         |        |         | 637    | 0       | ***% | 900     |         | 900    | *****% |
| 1210    | PERA   | 506     | 659    | 816     | 973    | 750     | 130% | 950     |         | 950    | 127%   |
| 1220    | FICA   | 504     | 660    | 835     | 1,009  | 750     | 135% | 975     |         | 975    | 130%   |
| 1330    | CAFETERIA WITHHOLDINGS   | 2       |        |         |        | 0       | 0%   |         |         | 0      | 0%     |
| 2110    | CLEANING   |         |        | 792     |        | 0       | 0%   |         |         | 0      | 0%     |
| 2120    | MOTOR FUELS  |         |        |         |        | 0       | 0%   | 2,000   |         | 2,000  | *****% |
| 2210    | EQUIPMENT PARTS  | 1,184   | 1,866  | 740     | 998    | 2,900   | 34%  |         |         | 0      | 0%     |
| 2230    | BUILDING REPAIR AND SUPPL  | 596     | 1,038  | 1,515   | 188    | 1,500   | 13%  | 1,500   |         | 1,500  | 100%   |
| 2241    | AGGREGATE  | 800     |        | 306     | 402    | 600     | 67%  | 400     |         | 400    | 67%    |
| 2250    | LANDSCAPING  | 2,394   | 2,301  | 1,639   | 1,859  | 1,400   | 133% | 1,200   |         | 1,200  | 86%    |
| 2400    | SMALL TOOLS  |         | 14     |         |        | 0       | 0%   |         |         | 0      | 0%     |
| 3610    | INSURANCE  | 5,647   | 5,724  | 5,809   | 7,133  | 6,000   | 119% | 6,000   |         | 6,000  | 100%   |
| 3810    | ELECTRIC UTILITIES   | 5,330   | 5,356  | 5,271   | 4,741  | 5,150   | 92%  | 5,300   |         | 5,300  | 103%   |
| 3890    | OTHER UTILITIES  |         |        |         |        | 525     | 0%   | 525     |         | 525    | 100%   |
| 4040    | EQUIPMENT REPAIR AND SERV  | 1,206   |        | 119     | 124    | 3,000   | 4%   | 2,500   |         | 2,500  | 83%    |
| 4051    | LANDSCAPING SERVICES   | 823     | 100    |         |        | 1,000   | 0%   | 1,000   |         | 1,000  | 100%   |
| 4091    | LIGHTING SYSTEM REPAIR SE  |         |        |         | 7,465  | 500     | ***% |         |         | 0      | 0%     |
|         | Relamp Field - Archie Swenson Field (zeroed out for 2016 because project being done in 2015) |         |        |         |        |         |      |         |         |        |        |
| 4390    | OTHER CHARGES  | 1,193   | 4,077  | 962     | 3,291  | 1,000   | 329% | 1,000   |         | 1,000  | 100%   |
|         | Account:   | 27,157  | 30,884 | 30,090  | 41,130 | 34,875  | 118% | 36,050  | 0       | 36,050 | 103%   |

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For the Year: 2016

| Account | Object                    | Actuals |        |        |        | Current | %    | Prelim. | Budget  | Final  | %      |
|---------|---------------------------|---------|--------|--------|--------|---------|------|---------|---------|--------|--------|
|         |                           | 2012    | 2013   | 2014   | 2015   | Budget  | Exp. | Budget  | Changes | Budget | Budget |
| -----   |                           |         |        |        |        |         |      |         |         |        |        |
| 451900  | SKATING                   |         |        |        |        |         |      |         |         |        |        |
| 1010    | FULL TIME WAGES           | 971     | 3,607  | 3,903  | 4,533  | 3,300   | 137% | 4,000   |         | 4,000  | 121%   |
| 1020    | FULL TIME OVERTIME WAGES  |         | 144    | 125    | 150    | 200     | 75%  | 200     |         | 200    | 100%   |
| 1030    | PART TIME WAGES           |         | 64     |        | 159    | 0       | ***% |         |         | 0      | 0%     |
| 1210    | PERA                      | 44      | 268    | 272    | 419    | 275     | 152% | 325     |         | 325    | 118%   |
| 1220    | FICA                      | 41      | 274    | 279    | 416    | 275     | 151% | 325     |         | 325    | 118%   |
| 1510    | WORKERS COMPENSATION      | 70      | 88     | 125    | 245    | 100     | 245% | 225     |         | 225    | 225%   |
| 2230    | BUILDING REPAIR AND SUPPL | 11      | 147    | 98     | 461    | 300     | 154% | 100     |         | 100    | 33%    |
| 3210    | TELEPHONE                 | 167     | 177    | 178    | 149    | 200     | 75%  | 200     |         | 200    | 100%   |
| 3810    | ELECTRIC UTILITIES        | 200     | 642    | 986    | 265    | 825     | 32%  | 850     |         | 850    | 103%   |
| 3830    | GAS UTILITIES             | 147     | 325    | 257    | 212    | 210     | 101% | 225     |         | 225    | 107%   |
| 4010    | BUILDING REPAIR AND SERVI |         |        | 345    | 8,252  | 300     | ***% | 300     |         | 300    | 100%   |
| 4390    | OTHER CHARGES             |         | 17     | 194    | 3,089  | 100     | ***% | 100     |         | 100    | 100%   |
|         | Account:                  | 1,651   | 5,753  | 6,762  | 18,350 | 6,085   | 302% | 6,850   | 0       | 6,850  | 113%   |
| -----   |                           |         |        |        |        |         |      |         |         |        |        |
| 453100  | PARKS                     |         |        |        |        |         |      |         |         |        |        |
| 1010    | FULL TIME WAGES           | 25,799  | 17,821 | 20,573 | 17,302 | 26,800  | 65%  | 23,000  |         | 23,000 | 86%    |
| 1020    | FULL TIME OVERTIME WAGES  | 868     | 262    | 138    | 119    | 900     | 13%  | 600     |         | 600    | 67%    |
| 1030    | PART TIME WAGES           | 22,183  | 17,578 | 19,127 | 12,574 | 10,000  | 126% | 13,000  |         | 13,000 | 130%   |
| 1210    | PERA                      | 3,537   | 2,606  | 2,890  | 2,264  | 2,100   | 108% | 2,750   |         | 2,750  | 131%   |
| 1220    | FICA                      | 3,657   | 2,696  | 2,979  | 2,329  | 2,900   | 80%  | 2,800   |         | 2,800  | 97%    |
| 1330    | CAFETERIA WITHHOLDINGS    | 61      |        |        |        | 0       | 0%   |         |         | 0      | 0%     |
| 1510    | WORKERS COMPENSATION      | 1,711   | 1,707  | 1,955  | 2,500  | 2,000   | 125% | 2,250   |         | 2,250  | 113%   |
| 2110    | CLEANING                  | 1,465   | 1,089  | 331    | 1,006  | 800     | 126% | 800     |         | 800    | 100%   |
| 2120    | MOTOR FUELS               | 7,165   | 6,812  | 5,989  | 3,350  | 8,325   | 40%  | 7,800   |         | 7,800  | 94%    |
| 2150    | SHOP MATERIALS            | 1,233   | 535    | 943    | 454    | 450     | 101% | 450     |         | 450    | 100%   |
| 2210    | EQUIPMENT PARTS           | 1,763   | 2,149  | 1,185  | 1,620  | 1,000   | 162% | 1,000   |         | 1,000  | 100%   |
| 2230    | BUILDING REPAIR AND SUPPL | 646     | 607    | 813    | 384    | 750     | 51%  | 750     |         | 750    | 100%   |
| 2250    | LANDSCAPING               | 3,372   | 1,611  | 2,634  | 2,690  | 1,900   | 142% | 1,900   |         | 1,900  | 100%   |
| 2400    | SMALL TOOLS               | 290     | 491    | 413    | 438    | 400     | 110% | 400     |         | 400    | 100%   |
| 3610    | INSURANCE                 | 5,072   | 5,158  | 5,239  | 6,880  | 5,500   | 125% | 5,900   |         | 5,900  | 107%   |
| 3810    | ELECTRIC UTILITIES        | 1,240   | 1,010  | 970    | 882    | 1,550   | 57%  | 1,300   |         | 1,300  | 84%    |
| 3830    | GAS UTILITIES             | 580     | 803    | 950    | 599    | 1,050   | 57%  | 1,050   |         | 1,050  | 100%   |
| 3890    | OTHER UTILITIES           | 7,301   | 7,053  | 6,922  | 8,376  | 7,200   | 116% | 6,500   |         | 6,500  | 90%    |
| 4010    | BUILDING REPAIR AND SERVI |         |        |        | 1,750  | 1,000   | 175% | 1,000   |         | 1,000  | 100%   |
| 4051    | LANDSCAPING SERVICES      | 422     |        |        |        | 0       | 0%   |         |         | 0      | 0%     |
| 4390    | OTHER CHARGES             | 4,210   | 10,721 | 13,619 | 9,197  | 6,000   | 153% | 6,000   |         | 6,000  | 100%   |
|         | Account:                  | 92,575  | 80,709 | 87,670 | 74,714 | 80,625  | 93%  | 79,250  | 0       | 79,250 | 98%    |
| -----   |                           |         |        |        |        |         |      |         |         |        |        |
| 455100  | LIBRARY                   |         |        |        |        |         |      |         |         |        |        |
| 7211    | TRANSFER TO FD 211        | 115     |        |        |        | 0       | 0%   |         |         | 0      | 0%     |
|         | Account:                  | 115     |        |        |        | 0       | ***% | 0       | 0       | 0      | 0%     |
| -----   |                           |         |        |        |        |         |      |         |         |        |        |
| 489000  | CANNON VALLEY TRAIL       |         |        |        |        |         |      |         |         |        |        |
| 1010    | FULL TIME WAGES           | 47,985  | 47,613 | 48,776 | 43,896 | 53,000  | 83%  | 52,000  |         | 52,000 | 98%    |
| 1030    | PART TIME WAGES           | 56,445  | 47,117 | 71,582 | 67,128 | 60,000  | 112% | 75,000  |         | 75,000 | 125%   |
| 1120    | SICK PAY                  | 3,599   | 5,380  | 4,251  | 1,997  | 5,100   | 39%  | 5,100   |         | 5,100  | 100%   |
| 1130    | VACATION PAY              | 4,261   | 5,186  | 6,038  | 6,438  | 5,500   | 117% | 6,200   |         | 6,200  | 113%   |
| 1140    | HOLIDAY PAY               | 2,754   | 2,817  | 3,099  | 1,665  | 3,100   | 54%  | 3,500   |         | 3,500  | 113%   |

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| Account   | Object                    | Actuals   |           |           |           | Current   | %    | Prelim.   | Budget  | Final     | %      |
|---|---------------------------|-----------|-----------|-----------|-----------|-----------|------|-----------|---------|-----------|--------|
|   |                           | 2012      | 2013      | 2014      | 2015      | Budget    | Exp. | Budget    | Changes | Budget    | Budget |
| 1210  | PERA                      | 6,481     | 6,246     | 6,587     | 6,220     | 6,600     | 94%  | 6,900     |         | 6,900     | 105%   |
| 1220  | FICA                      | 8,751     | 8,193     | 10,046    | 9,330     | 9,900     | 94%  | 10,900    |         | 10,900    | 110%   |
| 1510  | WORKERS COMPENSATION      | 3,458     | 3,670     | 4,050     | 6,350     | 5,300     | 120% | 5,600     |         | 5,600     | 106%   |
| 2010  | OFFICE SUPPLIES           |           |           | 12        | 12        | 0         | ***% |           |         | 0         | 0%     |
| 3210  | TELEPHONE                 | 1,244     | 1,283     | 1,554     | 1,165     | 1,800     | 65%  | 1,900     |         | 1,900     | 106%   |
| 4394  | CANNON VALLEY TRAIL       | 11,638    | 11,638    | 12,319    | 12,319    | 12,320    | 100% | 12,565    |         | 12,565    | 102%   |
| 2% increase requested by Trail Board (note: \$167,100 of this budget is being reimbursed) |                           |           |           |           |           |           |      |           |         |           |        |
| Account:  |                           | 146,616   | 139,143   | 168,314   | 156,520   | 162,620   | 96%  | 179,665   | 0       | 179,665   | 110%   |
| 490000 MISCELLANEOUS  |                           |           |           |           |           |           |      |           |         |           |        |
| 1510  | WORKERS COMPENSATION      | 454       | 779       | 5,904     | 313       | 700       | 45%  | 1,200     |         | 1,200     | 171%   |
| 3090  | DATA PROCESSING           | 7,147     | 8,431     |           |           | 0         | 0%   |           |         | 0         | 0%     |
| 3610  | INSURANCE                 | 10,756    | 13,972    | 16,697    | 21,531    | 18,000    | 120% | 18,000    |         | 18,000    | 100%   |
| 4330  | DUES AND SUBSCRIPTIONS    | 3,840     | 3,963     | 4,093     | 99        | 4,300     | 2%   | 4,300     |         | 4,300     | 100%   |
| 4335  | C.F. CHAMBER OF COMMERCE  | 3,750     | 3,750     | 4,500     | 4,500     | 4,500     | 100% | 4,500     |         | 4,500     | 100%   |
| 4381  | SHEPHERD'S CENTER         | 2,750     | 2,750     | 3,500     | 3,500     | 3,500     | 100% | 3,500     |         | 3,500     | 100%   |
| 4383  | SAFETY COMMITTEE          | 331       | 342       | 337       | 30        | 500       | 6%   | 400       |         | 400       | 80%    |
| 4385  | TECHNOLOGY IMPROVEMENTS   | 4,834     | 4,500     | 4,500     | 4,500     | 4,500     | 100% | 4,600     |         | 4,600     | 102%   |
| 4386  | HISTORICAL SOCIETY        | 4,250     | 4,250     | 5,000     | 5,000     | 5,000     | 100% | 5,000     |         | 5,000     | 100%   |
| 4388  | WELLNESS PROGRAM          | 282       | 498       | 270       |           | 500       | 0%   | 300       |         | 300       | 60%    |
| 4389  | CANNON VALLEY FAIR/PARADE | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     | 100% | 5,000     |         | 5,000     | 100%   |
| 4390  | OTHER CHARGES             | 75,814    | 1,636,306 | 21,654    | 21,077    | 47,000    | 45%  | 32,000    |         | 32,000    | 68%    |
| 5202  | TECHNOLOGY PURCHASES      | 360       | 3,984     |           |           | 0         | 0%   |           |         | 0         | 0%     |
| 7200  | TRANSFERS                 |           | 25,000    | 388,383   |           | 0         | 0%   |           |         | 0         | 0%     |
| 7504  | TRANSFER TO STREET CAP FD | 11,246    | 1,583     | 5,000     |           | 5,150     | 0%   | 5,300     |         | 5,300     | 103%   |
| 7505  | TRANSFER TO PUB WKS CAP F | 30,000    | 900       | 31,827    |           | 32,800    | 0%   | 33,800    |         | 33,800    | 103%   |
| 7506  | TRANSFER TO POL CAP FD-CI | 13,250    | 57,648    | 25,000    |           | 25,750    | 0%   | 26,550    |         | 26,550    | 103%   |
| 7507  | TRANSFER TO FIRE CAP FD-C | 16,250    | 6,738     | 17,240    |           | 17,775    | 0%   | 18,300    |         | 18,300    | 103%   |
| 7508  | TRANSFER TO AMB CAP FD-CI | 5,600     | 5,768     | 5,941     |           | 6,125     | 0%   | 6,300     |         | 6,300     | 103%   |
| 7509  | TRANSFER TO ADMIN CAP FD- | 11,250    | 1,588     | 11,936    |           | 12,300    | 0%   | 12,675    |         | 12,675    | 103%   |
| 7510  | TRANSFER TO PARK CAP FD-C | 5,600     | 5,768     | 5,941     |           | 6,125     | 0%   | 6,300     |         | 6,300     | 103%   |
| 7511  | TRANSFER TO LIB CAP FD-CI | 10,000    | 300       | 2,000     |           | 2,175     | 0%   | 2,250     |         | 2,250     | 103%   |
| Account:  |                           | 222,764   | 1,793,818 | 564,723   | 65,550    | 201,700   | 32%  | 190,275   | 0       | 190,275   | 94%    |
| Fund:   |                           | 2,707,074 | 4,431,812 | 3,324,548 | 2,342,763 | 2,995,650 | 78%  | 3,059,630 | 0       | 3,059,630 | 102%   |
| 211 LIBRARY FUND  |                           |           |           |           |           |           |      |           |         |           |        |
| 455100 LIBRARY  |                           |           |           |           |           |           |      |           |         |           |        |
| 1010  | FULL TIME WAGES           | 88,457    | 96,239    | 96,022    | 86,035    | 98,625    | 87%  | 105,100   |         | 105,100   | 107%   |
| 1020  | FULL TIME OVERTIME WAGES  |           | 8         |           | 8         | 0         | ***% |           |         | 0         | 0%     |
| 1030  | PART TIME WAGES           | 101,725   | 119,009   | 114,576   | 113,331   | 127,800   | 89%  | 131,500   |         | 131,500   | 103%   |
| 1120  | SICK PAY                  | 12,329    | 4,116     | 10,596    | 5,206     | 7,575     | 69%  | 7,900     |         | 7,900     | 104%   |
| 1130  | VACATION PAY              | 17,767    | 13,279    | 16,130    | 13,889    | 16,825    | 83%  | 17,425    |         | 17,425    | 104%   |
| 1140  | HOLIDAY PAY               | 9,171     | 9,774     | 10,302    | 5,978     | 10,800    | 55%  | 11,550    |         | 11,550    | 107%   |
| 1210  | PERA                      | 16,122    | 16,775    | 16,964    | 16,592    | 19,625    | 85%  | 20,525    |         | 20,525    | 105%   |
| 1220  | FICA                      | 16,813    | 17,948    | 18,285    | 17,182    | 20,025    | 86%  | 20,925    |         | 20,925    | 104%   |

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|-------------------------------------|---------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
|                                     |                           | 2012    | 2013    | 2014    | 2015    | Budget  | Exp. | Budget  | Changes | Budget  | Budget |
|                                     |                           |         |         |         |         | 2015    | 2015 | 16      | 16      | 16      | 16     |
| 1310                                | INSURANCE-HEALTH, LIFE, E | 16,327  | 13,472  | 17,171  | 15,783  | 24,275  | 65%  | 20,600  |         | 20,600  | 85%    |
| 1510                                | WORKERS COMPENSATION      | 1,553   | 1,361   | 1,436   | 2,321   | 1,700   | 137% | 2,025   |         | 2,025   | 119%   |
| 2010                                | OFFICE SUPPLIES           | 4,068   | 5,523   | 5,138   | 5,210   | 4,800   | 109% | 5,000   |         | 5,000   | 104%   |
| 2110                                | CLEANING                  | 644     | 857     | 824     | 636     | 900     | 71%  | 900     |         | 900     | 100%   |
| 2230                                | BUILDING REPAIR AND SUPPL | 90      | 570     | 302     | 124     | 300     | 41%  | 300     |         | 300     | 100%   |
| 3090                                | DATA PROCESSING           | 298     | 1,080   |         | 75      | 300     | 25%  | 300     |         | 300     | 100%   |
| 3130                                | CLEANING SERVICES         |         |         | 650     | 525     | 1,800   | 29%  | 1,800   |         | 1,800   | 100%   |
| 3210                                | TELEPHONE                 | 1,226   | 2,688   | 2,942   | 2,349   | 2,900   | 81%  | 3,100   |         | 3,100   | 107%   |
| 3220                                | POSTAGE                   | 1,289   | 1,613   | 1,266   | 975     | 1,500   | 65%  | 1,500   |         | 1,500   | 100%   |
| 3310                                | TRAVEL & TRAINING         | 30      | 79      | 26      | 78      | 200     | 39%  | 200     |         | 200     | 100%   |
| 3610                                | INSURANCE                 | 1,695   | 2,666   | 3,031   | 3,722   | 3,300   | 113% | 3,000   |         | 3,000   | 91%    |
| 3810                                | ELECTRIC UTILITIES        | 1,175   | 8,128   | 8,808   | 6,919   | 6,000   | 115% | 9,000   |         | 9,000   | 150%   |
| 3830                                | GAS UTILITIES             | 1,851   | 4,042   | 2,790   | 1,677   | 3,200   | 52%  | 3,200   |         | 3,200   | 100%   |
| 3890                                | OTHER UTILITIES           | 666     | 862     | 1,588   | 310     | 1,000   | 31%  | 1,000   |         | 1,000   | 100%   |
| 4010                                | BUILDING REPAIR AND SERVI | 462     | 4,124   | 3,828   | 417     | 1,000   | 42%  | 1,000   |         | 1,000   | 100%   |
| 4040                                | EQUIPMENT REPAIR AND SERV | 1,827   | 2,744   | 1,415   | 1,094   | 2,500   | 44%  | 2,500   |         | 2,500   | 100%   |
| 4092                                | SELCO SERVICE CONTRACT    | 11,311  | 12,300  | 11,085  | 11,031  | 12,000  | 92%  | 13,200  |         | 13,200  | 110%   |
| 4093                                | CATALOGING                |         | 105     |         | 61      | 100     | 61%  | 100     |         | 100     | 100%   |
| 4120                                | BUILDING RENTAL EXPENSE   | 15,000  | 15,000  | 15,000  | 12,500  | 15,000  | 83%  | 15,000  |         | 15,000  | 100%   |
| 4330                                | DUES AND SUBSCRIPTIONS    |         | 10      | 10      |         | 50      | 0%   | 50      |         | 50      | 100%   |
| 4390                                | OTHER CHARGES             | 253     | 2,411   | 520     | 233     | 400     | 58%  | 400     |         | 400     | 100%   |
| 4391                                | PERIODICALS               | 2,755   | 2,864   | 2,865   | 2,995   | 2,500   | 120% | 2,500   |         | 2,500   | 100%   |
| 4392                                | AUDIO/VISUAL              | 5,013   | 2,857   | 3,082   | 4,350   | 5,000   | 87%  | 5,000   |         | 5,000   | 100%   |
| 4393                                | PROGRAMS                  | 4,568   | 2,745   | 3,679   | 4,626   | 6,000   | 77%  | 6,000   |         | 6,000   | 100%   |
| 5600                                | FURNITURE/OFFICE EQUIP    | 377     | 52,854  | 3,030   | 8,560   | 3,500   | 245% | 4,500   |         | 4,500   | 129%   |
| 5900                                | BOOKS                     | 14,536  | 18,708  | 18,647  | 17,791  | 24,000  | 74%  | 24,000  |         | 24,000  | 100%   |
|                                     | Account:                  | 349,398 | 436,811 | 392,008 | 362,583 | 425,500 | 85%  | 441,100 | 0       | 441,100 | 104%   |
|                                     | Fund:                     | 349,398 | 436,811 | 392,008 | 362,583 | 425,500 | 85%  | 441,100 | 0       | 441,100 | 104%   |
| 215 RECYCLING PROGRAM-CVEPC         |                           |         |         |         |         |         |      |         |         |         |        |
| 463300 RECYCLING                    |                           |         |         |         |         |         |      |         |         |         |        |
| 1010                                | FULL TIME WAGES           | 439     |         |         |         | 0       | 0%   | 500     |         | 500     | ****%  |
| 1020                                | FULL TIME OVERTIME WAGES  | 621     |         |         |         | 0       | 0%   | 800     |         | 800     | ****%  |
| 1210                                | PERA                      | 77      |         |         |         | 0       | 0%   | 125     |         | 125     | ****%  |
| 1220                                | FICA                      | 73      |         |         |         | 0       | 0%   | 125     |         | 125     | ****%  |
| 1330                                | CAFETERIA WITHHOLDINGS    | 1       |         |         |         | 0       | 0%   |         |         | 0       | 0%     |
| 4056                                | CONTRACTS RECYCLING       | 68,578  | 65,370  | 65,370  | 59,922  | 69,000  | 87%  | 69,000  |         | 69,000  | 100%   |
| 4390                                | OTHER CHARGES             | 5,009   |         | 5,392   | 25      | 0       | ***% | 5,700   |         | 5,700   | ****%  |
| For Community Clean-Up Day expenses |                           |         |         |         |         |         |      |         |         |         |        |
|                                     | Account:                  | 74,798  | 65,370  | 70,762  | 59,947  | 69,000  | 87%  | 76,250  | 0       | 76,250  | 111%   |
|                                     | Fund:                     | 74,798  | 65,370  | 70,762  | 59,947  | 69,000  | 87%  | 76,250  | 0       | 76,250  | 111%   |

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|--|---|---------|---------|--------|--------|---------|------|---------|---------|--------|--------|
|  |   | 2012    | 2013    | 2014   | 2015   | Budget  | Exp. | Budget  | Changes | Budget | Budget |
| 220 CABLE PUBLIC TELEVISION FUND         |   |         |         |        |        |         |      |         |         |        |        |
| 492500 CABLE/PUBLIC TELEVISION           |   |         |         |        |        |         |      |         |         |        |        |
| 1030                                     | PART TIME WAGES                                     | 846     | 1,058   | 1,623  | 5,551  | 2,000   | 278% | 18,000  |         | 18,000 | 900%   |
|  | Personnel change-wages paid directly from this fund |         |         |        |        |         |      |         |         |        |        |
| 1210                                     | PERA  |         |         |        | 370    | 0       | ***% | 1,150   |         | 1,150  | *****% |
| 1220                                     | FICA  | 76      | 79      | 126    | 425    | 150     | 283% | 1,400   |         | 1,400  | 933%   |
| 1510                                     | WORKERS COMPENSATION                                | 9       |         |        |        | 100     | 0%   | 1,000   |         | 1,000  | 1000%  |
| 2010                                     | OFFICE SUPPLIES                                     |         | 32      | 22     |        | 250     | 0%   | 100     |         | 100    | 40%    |
| 2210                                     | EQUIPMENT PARTS                                     | 689     | 3,169   | 2,266  | 953    | 1,000   | 95%  | 2,000   |         | 2,000  | 200%   |
| 2230                                     | BUILDING REPAIR AND SUPPL                           | 61      |         |        |        | 100     | 0%   | 100     |         | 100    | 100%   |
| 3041                                     | LEGAL FEES-OTHER                                    |         |         |        |        | 5,000   | 0%   | 2,000   |         | 2,000  | 40%    |
| 3090                                     | DATA PROCESSING                                     | 39      | 268     | 185    | 520    | 200     | 260% | 500     |         | 500    | 250%   |
| 3310                                     | TRAVEL & TRAINING                                   | 369     | 513     | 1,437  | 47     | 700     | 7%   | 700     |         | 700    | 100%   |
| 4330                                     | DUES AND SUBSCRIPTIONS                              | 149     | 150     | 175    | 150    | 150     | 100% | 150     |         | 150    | 100%   |
| 4390                                     | OTHER CHARGES                                       | 6,033   | 5,792   | 3,154  | 3,057  | 6,000   | 51%  | 6,000   |         | 6,000  | 100%   |
| 5800                                     | EQUIPMENT   | 6,253   | 120     | 1,119  |        | 7,000   | 0%   | 18,000  |         | 18,000 | 257%   |
|  | Video Server - 16,000                               |         |         |        |        |         |      |         |         |        |        |
|  | Editing PC - 2,000                                  |         |         |        |        |         |      |         |         |        |        |
| 7200                                     | TRANSFERS   | 30,000  | 31,000  | 32,000 |        | 33,000  | 0%   |         |         | 0      | 0%     |
|  | No transfers to Gen Fd due to personnel changes     |         |         |        |        |         |      |         |         |        |        |
|  | Account:  | 44,524  | 42,181  | 42,107 | 11,073 | 55,650  | 20%  | 51,100  | 0       | 51,100 | 92%    |
|  | Fund:   | 44,524  | 42,181  | 42,107 | 11,073 | 55,650  | 20%  | 51,100  | 0       | 51,100 | 92%    |
| 225 PARK BOARD FUND                      |   |         |         |        |        |         |      |         |         |        |        |
| 450100 CULTURE-RECREATION ADMINISTRATION |   |         |         |        |        |         |      |         |         |        |        |
| 3092                                     | CONSULTING FEES                                     |         | 7,808   | 1,772  |        | 10,000  | 0%   |         |         | 0      | 0%     |
| 4390                                     | OTHER CHARGES                                       |         |         | 787    |        | 0       | 0%   |         |         | 0      | 0%     |
| 5206                                     | PARK PROJECTS-PARK DEDICA                           | 57,099  | 98,411  | 23,436 | 4,470  | 50,000  | 9%   |         |         | 0      | 0%     |
|  | Account:  | 57,099  | 106,219 | 25,995 | 4,470  | 60,000  | 7%   | 0       | 0       | 0      | 0%     |
|  | Fund:   | 57,099  | 106,219 | 25,995 | 4,470  | 60,000  | 7%   | 0       | 0       | 0      | 0%     |
| 232 FIRE DEPT OPERATIONS FUND            |   |         |         |        |        |         |      |         |         |        |        |
| 422100 FIRE DEPARTMENT                   |   |         |         |        |        |         |      |         |         |        |        |
| 1030                                     | PART TIME WAGES                                     | 40,684  | 39,432  | 36,466 | 25,207 | 45,000  | 56%  | 45,000  |         | 45,000 | 100%   |
| 1220                                     | FICA  | 2,692   | 3,012   | 2,788  | 1,928  | 5,000   | 39%  | 5,000   |         | 5,000  | 100%   |
| 1510                                     | WORKERS COMPENSATION                                | 6,373   | 7,813   | 9,389  | 14,779 | 10,500  | 141% | 12,900  |         | 12,900 | 123%   |
| 2010                                     | OFFICE SUPPLIES                                     | 659     | 681     | 247    | 163    | 700     | 23%  | 300     |         | 300    | 43%    |
| 2070                                     | EDUC & TRAINING SUPPLIES                            | 60      | 811     | 1,453  |        | 1,000   | 0%   | 2,000   |         | 2,000  | 200%   |
| 2071                                     | UNIFORMS  | 2,613   | 4,571   | 3,882  | 89,650 | 58,000  | 155% | 10,000  |         | 10,000 | 17%    |
|  | Purchased through grant in 2015                     |         |         |        |        |         |      |         |         |        |        |
| 2110                                     | CLEANING  | 659     | 765     | 612    | 534    | 700     | 76%  | 800     |         | 800    | 114%   |

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|---------|--|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
|         |  | 2012    | 2013    | 2014    | 2015    | Budget  | Exp. | Budget  | Changes | Budget  | Budget |
| 2120    | MOTOR FUELS  | 8,524   | 7,173   | 7,101   | 4,048   | 8,100   | 50%  | 8,100   |         | 8,100   | 100%   |
| 2150    | SHOP MATERIALS   | 219     | 324     | 195     | 431     | 200     | 216% | 200     |         | 200     | 100%   |
| 2170    | MEDICAL SUPPLIES                                       | 614     |         |         |         | 0       | 0%   |         |         | 0       | 0%     |
| 2175    | OTHER OPERATING SUPPLIES                               | 1,766   | 514     | 47      | 247     | 800     | 31%  | 500     |         | 500     | 63%    |
| 2210    | EQUIPMENT PARTS  | 3,552   | 4,988   | 2,859   | 3,082   | 3,500   | 88%  | 3,500   |         | 3,500   | 100%   |
| 3010    | AUDIT  | 4,940   | 5,080   | 5,220   | 5,380   | 5,200   | 103% | 5,500   |         | 5,500   | 106%   |
| 3050    | MEDICAL SERVICES                                       | 45      | 17,830  |         | 14,180  | 18,000  | 79%  | 2,000   |         | 2,000   | 11%    |
|         | Physicals done every other year                        |         |         |         |         |         |      |         |         |         |        |
| 3210    | TELEPHONE  | 5,949   | 3,929   | 4,081   | 3,244   | 4,500   | 72%  | 4,500   |         | 4,500   | 100%   |
| 3230    | RADIO  | 964     | 65      | 3,873   | 5,794   | 1,200   | 483% | 5,000   |         | 5,000   | 417%   |
| 3310    | TRAVEL & TRAINING                                      | 3,773   | 2,590   | 4,593   | 5,063   | 5,500   | 92%  | 5,500   |         | 5,500   | 100%   |
| 3610    | INSURANCE  | 4,570   | 4,984   | 5,358   | 6,404   | 6,000   | 107% | 5,500   |         | 5,500   | 92%    |
| 4040    | EQUIPMENT REPAIR AND SERV                              | 15,782  | 23,581  | 32,256  | 34,196  | 20,000  | 171% | 33,000  |         | 33,000  | 165%   |
|         | Increased to more actual amts                          |         |         |         |         |         |      |         |         |         |        |
| 4330    | DUES AND SUBSCRIPTIONS                                 | 436     | 431     | 1,063   | 857     | 800     | 107% | 800     |         | 800     | 100%   |
| 4390    | OTHER CHARGES  | 4,911   | 5,569   | 4,747   | 6,877   | 6,300   | 109% | 6,500   |         | 6,500   | 103%   |
| 4397    | FIRE RELIEF ASSOC                                      | 33,435  | 48,216  | 48,792  | 50,960  | 45,000  | 113% | 45,000  |         | 45,000  | 100%   |
|         | This is the amount from the State Aid received         |         |         |         |         |         |      |         |         |         |        |
| 5600    | FURNITURE/OFFICE EQUIP                                 |         | 990     |         | 511     | 500     | 102% | 1,000   |         | 1,000   | 200%   |
| 5800    | EQUIPMENT  | 4,791   | 9,044   | 9,233   | 3,652   | 10,000  | 37%  | 10,000  |         | 10,000  | 100%   |
|         | Account:   | 148,011 | 192,393 | 184,255 | 277,187 | 256,500 | 108% | 212,600 | 0       | 212,600 | 83%    |
| 422700  | FIRE DEPT BUILDING                                     |         |         |         |         |         |      |         |         |         |        |
| 1010    | FULL TIME WAGES  | 333     | 324     | 333     | 296     | 400     | 74%  | 400     |         | 400     | 100%   |
| 1210    | PERA   | 24      | 24      | 24      | 22      | 35      | 63%  | 50      |         | 50      | 143%   |
| 1220    | FICA   | 25      | 25      | 26      | 23      | 40      | 58%  | 50      |         | 50      | 125%   |
| 2110    | CLEANING   |         | 345     | 39      | 147     | 200     | 74%  | 200     |         | 200     | 100%   |
| 2230    | BUILDING REPAIR AND SUPPL                              | 1,347   | 2,382   | 352     | 318     | 1,000   | 32%  | 1,000   |         | 1,000   | 100%   |
| 2400    | SMALL TOOLS  | 102     | 268     |         | 2       | 300     | 1%   | 300     |         | 300     | 100%   |
| 3610    | INSURANCE  | 815     | 827     | 841     | 1,029   | 1,000   | 103% | 900     |         | 900     | 90%    |
| 3810    | ELECTRIC UTILITIES                                     | 4,480   | 4,563   | 4,686   | 4,991   | 5,000   | 100% | 5,000   |         | 5,000   | 100%   |
| 3830    | GAS UTILITIES  | 2,479   | 5,588   | 5,773   | 2,872   | 4,900   | 59%  | 6,000   |         | 6,000   | 122%   |
| 3890    | OTHER UTILITIES  | 1,996   | 1,313   | 1,355   | 1,587   | 1,800   | 88%  | 1,800   |         | 1,800   | 100%   |
| 4010    | BUILDING REPAIR AND SERVI                              | 2,032   | 2,282   | 13,462  | 2,349   | 3,000   | 78%  | 3,000   |         | 3,000   | 100%   |
| 4040    | EQUIPMENT REPAIR AND SERV                              |         |         | 139     | 768     | 400     | 192% | 400     |         | 400     | 100%   |
| 4120    | BUILDING RENTAL EXPENSE                                | 15,544  | 15,544  | 15,544  |         | 15,544  | 0%   | 15,544  |         | 15,544  | 100%   |
| 4390    | OTHER CHARGES  | 203     | 215     | 212     | 3,715   | 800     | 464% | 800     |         | 800     | 100%   |
|         | Account:   | 29,380  | 33,700  | 42,786  | 18,119  | 34,419  | 53%  | 35,444  | 0       | 35,444  | 103%   |
|         | Fund:  | 177,391 | 226,093 | 227,041 | 295,306 | 290,919 | 102% | 248,044 | 0       | 248,044 | 85%    |
|         |  |         |         |         |         |         |      |         |         |         | %      |
| 235     | PLANNING & ECONOMIC DEVELOPMENT DEPT                   |         |         |         |         |         |      |         |         |         |        |
| 466000  | ECONOMIC DEVELOPMENT DEPARTMENT                        |         |         |         |         |         |      |         |         |         |        |
| 1010    | FULL TIME WAGES  | 53,943  | 69,559  | 71,278  | 61,841  | 70,250  | 88%  | 75,000  |         | 75,000  | 107%   |
|         | Includes estimated time for Dianne to assist - \$3,000 |         |         |         |         |         |      |         |         |         |        |
| 1120    | SICK PAY   | 10,853  |         |         | 957     | 1,400   | 68%  | 1,650   |         | 1,650   | 118%   |
| 1130    | VACATION PAY   | 3,701   | 6,304   | 8,365   | 7,788   | 8,000   | 97%  | 8,225   |         | 8,225   | 103%   |



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| Account  | Object                    | Actuals |         |         |        | Current | %    | Prelim.   | Budget  | Final     | %      |
|--|---------------------------|---------|---------|---------|--------|---------|------|-----------|---------|-----------|--------|
|  |                           | 2012    | 2013    | 2014    | 2015   | Budget  | Exp. | Budget    | Changes | Budget    | Budget |
|  |                           | 2012    | 2013    | 2014    | 2015   | 2015    | 2015 | 16        | 16      | 16        | 16     |
| 260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)         |                           |         |         |         |        |         |      |           |         |           |        |
| 475100 INDUSTRIAL REVOLVING LOAN                 |                           |         |         |         |        |         |      |           |         |           |        |
| 3110   | PRE-DEVELOPMENT           |         |         |         | 7,500  | 0       | ***% |           |         | 0         | 0%     |
| 4390   | OTHER CHARGES             |         | 10,000  | 8,874   | 3,758  | 5,000   | 75%  | 5,500     |         | 5,500     | 110%   |
| 4391   | PERIODICALS               | 230,384 |         |         |        | 0       | 0%   |           |         | 0         | 0%     |
| 5100   | LAND                      |         | 113,243 | 171,206 |        | 0       | 0%   |           |         | 0         | 0%     |
|  | Account:                  | 230,384 | 123,243 | 180,080 | 11,258 | 5,000   | 225% | 5,500     | 0       | 5,500     | 110%   |
|  | Fund:                     | 230,384 | 123,243 | 180,080 | 11,258 | 5,000   | 225% | 5,500     | 0       | 5,500     | 110%   |
| 401 HWY 20 CLINIC ACCESS ROAD                    |                           |         |         |         |        |         |      |           |         |           |        |
| 480100 CLINIC ACCESS ROAD                        |                           |         |         |         |        |         |      |           |         |           |        |
| 5300   | IMPROVEMENTS-STREET,UTILI |         | 137,187 |         |        | 0       | 0%   |           |         | 0         | 0%     |
|  | Account:                  |         | 137,187 |         |        | 0       | ***% | 0         | 0       | 0         | 0%     |
|  | Fund:                     |         | 137,187 |         |        | 0       | 0%   | 0         | 0       | 0         | 0%     |
| 402 318TH ST CONSTRUCTION PROJECT FUND           |                           |         |         |         |        |         |      |           |         |           |        |
| 480200 318TH ST CONSTRUCTION PROJECT             |                           |         |         |         |        |         |      |           |         |           |        |
| 4390   | OTHER CHARGES             |         |         | 193     |        | 0       | 0%   |           |         | 0         | 0%     |
| 5300   | IMPROVEMENTS-STREET,UTILI |         |         | 111,242 |        | 0       | 0%   |           |         | 0         | 0%     |
|  | Account:                  |         |         | 111,435 |        | 0       | ***% | 0         | 0       | 0         | 0%     |
|  | Fund:                     |         |         | 111,435 |        | 0       | 0%   | 0         | 0       | 0         | 0%     |
| 403 2ND ST SW STREET PROJECT                     |                           |         |         |         |        |         |      |           |         |           |        |
| 480300 2ND ST SW STREET PROJECT                  |                           |         |         |         |        |         |      |           |         |           |        |
| 3030   | ENGINEERING FEES          |         |         | 14,166  |        | 0       | 0%   |           |         | 0         | 0%     |
| 4390   | OTHER CHARGES             |         |         | 205     |        | 0       | 0%   |           |         | 0         | 0%     |
| 5300   | IMPROVEMENTS-STREET,UTILI |         |         | 78,262  |        | 0       | 0%   |           |         | 0         | 0%     |
|  | Account:                  |         |         | 92,633  |        | 0       | ***% | 0         | 0       | 0         | 0%     |
|  | Fund:                     |         |         | 92,633  |        | 0       | 0%   | 0         | 0       | 0         | 0%     |
| 404 2016 Street Improvement-Westside Phase II    |                           |         |         |         |        |         |      |           |         |           |        |
| 480400 2016 Street Improvement-Westside Phase II |                           |         |         |         |        |         |      |           |         |           |        |
| 3030   | ENGINEERING FEES          |         |         | 26,733  | 13,157 | 0       | ***% | 600,000   |         | 600,000   | *****% |
| 4390   | OTHER CHARGES             |         |         |         | 109    | 0       | ***% |           |         | 0         | 0%     |
| 5300   | IMPROVEMENTS-STREET,UTILI |         |         |         |        | 0       | 0%   | 3,000,000 |         | 3,000,000 | *****% |
|  | Account:                  |         |         | 26,733  | 13,266 | 0       | ***% | 3,600,000 | 0       | 3,600,000 | *****% |



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| Account                               | Object                    | Actuals |         |         |        | Current | %    | Prelim.   | Budget  | Final     | %      |
|---------------------------------------|---------------------------|---------|---------|---------|--------|---------|------|-----------|---------|-----------|--------|
|                                       |                           | 2012    | 2013    | 2014    | 2015   | Budget  | Exp. | Budget    | Changes | Budget    | Budget |
|                                       | Fund:                     |         |         | 26,733  | 13,266 | 0       | ***% | 3,600,000 | 0       | 3,600,000 | *****% |
| 502 PUBLIC IMPROVEMENT REVOLVING FUND |                           |         |         |         |        |         |      |           |         |           |        |
| 475200 PUBLIC IMPROVEMENT REVOLVING   |                           |         |         |         |        |         |      |           |         |           |        |
| 7521                                  | TRANSFER TO FD 521        | 16,766  |         |         |        | 0       | 0%   |           |         | 0         | 0%     |
| 7528                                  | TRANSFER TO FD 528        |         | 16,120  | 16,120  |        | 15,000  | 0%   | 11,400    |         | 11,400    | 76%    |
|                                       | Account:                  | 16,766  | 16,120  | 16,120  |        | 15,000  | 0%   | 11,400    | 0       | 11,400    | 76%    |
|                                       | Fund:                     | 16,766  | 16,120  | 16,120  |        | 15,000  | 0%   | 11,400    | 0       | 11,400    | 76%    |
| 505 PUBLIC WORKS CAPITAL              |                           |         |         |         |        |         |      |           |         |           |        |
| 475500 PUBLIC WORKS CAPITAL EXPENSES  |                           |         |         |         |        |         |      |           |         |           |        |
| 5200                                  | BUILDING & STRUCTURES     | 28,255  |         |         |        | 0       | 0%   |           |         | 0         | 0%     |
| 5300                                  | IMPROVEMENTS-STREET,UTILI |         |         |         | 2,480  | 0       | ***% |           |         | 0         | 0%     |
| 5500                                  | MOTOR VEHICLES            |         |         | 59,414  |        | 0       | 0%   | 170,000   |         | 170,000   | *****% |
| 5800                                  | EQUIPMENT                 | 21,421  | 2,295   | 171,289 |        | 30,000  | 0%   | 15,000    |         | 15,000    | 50%    |
|                                       | Account:                  | 49,676  | 2,295   | 230,703 | 2,480  | 30,000  | 8%   | 185,000   | 0       | 185,000   | 617%   |
|                                       | Fund:                     | 49,676  | 2,295   | 230,703 | 2,480  | 30,000  | 8%   | 185,000   | 0       | 185,000   | 617%   |
| 506 POLICE CAPITAL                    |                           |         |         |         |        |         |      |           |         |           |        |
| 475600 POLICE CAPITAL EXPENSES        |                           |         |         |         |        |         |      |           |         |           |        |
| 5500                                  | MOTOR VEHICLES            | 20,000  |         |         |        | 0       | 0%   | 64,500    |         | 64,500    | *****% |
| 5600                                  | FURNITURE/OFFICE EQUIP    |         |         |         |        | 0       | 0%   | 5,000     |         | 5,000     | *****% |
| 5800                                  | EQUIPMENT                 | 52,938  | 52,365  | 13,108  | 2,490  | 49,500  | 5%   |           |         | 0         | 0%     |
|                                       | Account:                  | 72,938  | 52,365  | 13,108  | 2,490  | 49,500  | 5%   | 69,500    | 0       | 69,500    | 140%   |
|                                       | Fund:                     | 72,938  | 52,365  | 13,108  | 2,490  | 49,500  | 5%   | 69,500    | 0       | 69,500    | 140%   |
| 507 FIRE CAPITAL                      |                           |         |         |         |        |         |      |           |         |           |        |
| 475700 FIRE CAPITAL EXPENSES          |                           |         |         |         |        |         |      |           |         |           |        |
| 5500                                  | MOTOR VEHICLES            |         | 25,800  |         |        | 0       | 0%   | 175,000   |         | 175,000   | *****% |
| 5800                                  | EQUIPMENT                 | 357,072 | 155,091 | 135,943 |        | 45,000  | 0%   |           |         | 0         | 0%     |
|                                       | Account:                  | 357,072 | 180,891 | 135,943 |        | 45,000  | 0%   | 175,000   | 0       | 175,000   | 389%   |
|                                       | Fund:                     | 357,072 | 180,891 | 135,943 |        | 45,000  | 0%   | 175,000   | 0       | 175,000   | 389%   |

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| Account                                | Object                 | Actuals |         |         |       | Current | %    | Prelim. | Budget  | Final   | % Old  |
|--|------------------------|---------|---------|---------|-------|---------|------|---------|---------|---------|--------|
|  |                        | 2012    | 2013    | 2014    | 2015  | Budget  | Exp. | Budget  | Changes | Budget  | Budget |
| 508 AMBULANCE CAPITAL                  |                        |         |         |         |       |         |      |         |         |         |        |
| 475800 AMBULANCE CAPITAL EXPENSES      |                        |         |         |         |       |         |      |         |         |         |        |
| 5500                                   | MOTOR VEHICLES         |         |         |         |       | 0       | 0%   | 200,000 |         | 200,000 | *****% |
| 5800                                   | EQUIPMENT              | 5,585   | 1,758   |         |       | 85,400  | 0%   | 27,000  |         | 27,000  | 32%    |
| 7200                                   | TRANSFERS              | 12,052  | 4,219   |         |       | 0       | 0%   |         |         | 0       | 0%     |
|  | Account:               | 17,637  | 5,977   |         |       | 85,400  | 0%   | 227,000 | 0       | 227,000 | 266%   |
|  | Fund:                  | 17,637  | 5,977   |         |       | 85,400  | 0%   | 227,000 | 0       | 227,000 | 266%   |
| 509 ADMINISTRATION CAPITAL             |                        |         |         |         |       |         |      |         |         |         |        |
| 475900 ADMINISTRATION CAPITAL EXPENSES |                        |         |         |         |       |         |      |         |         |         |        |
| 5200                                   | BUILDING & STRUCTURES  |         |         | 2,564   |       | 0       | 0%   |         |         | 0       | 0%     |
| 5600                                   | FURNITURE/OFFICE EQUIP |         |         |         |       | 0       | 0%   | 5,000   |         | 5,000   | *****% |
| 5800                                   | EQUIPMENT              | 26,581  | 28,910  | 11,188  |       | 41,500  | 0%   | 6,000   |         | 6,000   | 14%    |
|  | Account:               | 26,581  | 28,910  | 13,752  |       | 41,500  | 0%   | 11,000  | 0       | 11,000  | 27%    |
|  | Fund:                  | 26,581  | 28,910  | 13,752  |       | 41,500  | 0%   | 11,000  | 0       | 11,000  | 27%    |
| 510 PARK CAPITAL                       |                        |         |         |         |       |         |      |         |         |         |        |
| 476000 PARK CAPITAL EXPENSES           |                        |         |         |         |       |         |      |         |         |         |        |
| 5210                                   | PARK PROJECTS          |         |         |         | 5,755 | 195,000 | 3%   | 115,000 |         | 115,000 | 59%    |
|  | Account:               |         |         |         | 5,755 | 195,000 | 3%   | 115,000 | 0       | 115,000 | 59%    |
|  | Fund:                  |         |         |         | 5,755 | 195,000 | 3%   | 115,000 | 0       | 115,000 | 59%    |
| 511 LIBRARY CAPITAL                    |                        |         |         |         |       |         |      |         |         |         |        |
| 476100 LIBRARY CAPITAL EXPENSES        |                        |         |         |         |       |         |      |         |         |         |        |
| 5200                                   | BUILDING & STRUCTURES  | -1      |         |         |       | 0       | 0%   |         |         | 0       | 0%     |
| 5800                                   | EQUIPMENT              |         | 497     | 4,825   |       | 3,000   | 0%   | 2,000   |         | 2,000   | 67%    |
|  | Account:               | -1      | 497     | 4,825   |       | 3,000   | 0%   | 2,000   | 0       | 2,000   | 67%    |
|  | Fund:                  | -1      | 497     | 4,825   |       | 3,000   | 0%   | 2,000   | 0       | 2,000   | 67%    |
| 516 1997 IMPROVEMENTS-REFUNDING 2003A  |                        |         |         |         |       |         |      |         |         |         |        |
| 476600 1997 IMPROVEMENTS               |                        |         |         |         |       |         |      |         |         |         |        |
| 6010                                   | BOND PRINCIPAL         | 100,000 | 110,000 | 100,000 |       | 0       | 0%   |         |         | 0       | 0%     |
| 6110                                   | BOND INTEREST          | 8,110   | 4,905   | 1,600   |       | 0       | 0%   |         |         | 0       | 0%     |
| 6200                                   | FISCAL AGENT FEES      | 431     | 431     |         |       | 0       | 0%   |         |         | 0       | 0%     |
|  | Account:               | 108,541 | 115,336 | 101,600 |       | 0       | ***% | 0       | 0       | 0       | 0%     |
|  | Fund:                  | 108,541 | 115,336 | 101,600 |       | 0       | 0%   | 0       | 0       | 0       | 0%     |

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| Account                                      | Object                    | Actuals |           |         |           | Current   | %    | Prelim. | Budget  | Final   | %    |
|--|---------------------------|---------|-----------|---------|-----------|-----------|------|---------|---------|---------|------|
|  |                           | 2012    | 2013      | 2014    | 2015      | Budget    | Exp. | Budget  | Changes | Budget  | Old  |
|  |                           |         |           |         |           | 2015      | 2015 | 16      | 16      | 16      | 16   |
| -----  |                           |         |           |         |           |           |      |         |         |         |      |
| 521 2006A G.O. PIR REF BDS                   |                           |         |           |         |           |           |      |         |         |         |      |
| 477100 2006A G.O. PIR REF BONDS              |                           |         |           |         |           |           |      |         |         |         |      |
| 6010   | BOND PRINCIPAL            | 280,000 | 1,945,000 |         |           | 0         | 0%   |         |         | 0       | 0%   |
| 6110   | BOND INTEREST             | 84,240  | 39,320    |         |           | 0         | 0%   |         |         | 0       | 0%   |
| 6200   | FISCAL AGENT FEES         | 450     | 2,000     |         |           | 0         | 0%   |         |         | 0       | 0%   |
| 7522   | TRANSFER TO FD 522        |         | 110,724   |         |           | 0         | 0%   |         |         | 0       | 0%   |
|  | Account:                  | 364,690 | 2,097,044 |         |           | 0         | ***% | 0       | 0       | 0       | 0%   |
|  | Fund:                     | 364,690 | 2,097,044 |         |           | 0         | 0%   | 0       | 0       | 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            | 360,000 | 375,000   | 130,000 | 1,505,000 | 1,505,000 | 100% |         |         | 0       | 0%   |
| 6110   | BOND INTEREST             | 84,540  | 70,943    | 61,568  | 29,565    | 29,600    | 100% |         |         | 0       | 0%   |
| 6200   | FISCAL AGENT FEES         | 450     | 450       | 3,550   | 1,000     | 500       | 200% |         |         | 0       | 0%   |
|  | Account:                  | 449,294 | 446,393   | 195,118 | 1,535,565 | 1,535,100 | 100% | 0       | 0       | 0       | 0%   |
|  | Fund:                     | 449,294 | 446,393   | 195,118 | 1,535,565 | 1,535,100 | 100% | 0       | 0       | 0       | 0%   |
| -----  |                           |         |           |         |           |           |      |         |         |         |      |
| 523 WESTSIDE I IMP PROJ.-2011                |                           |         |           |         |           |           |      |         |         |         |      |
| 477300 2011 WEST SIDE RECONSTRUCTION PROJECT |                           |         |           |         |           |           |      |         |         |         |      |
| 3030   | ENGINEERING FEES          | 159,547 | 16,064    | 359     |           | 0         | 0%   |         |         | 0       | 0%   |
| 4390   | OTHER CHARGES             | 3,376   | 55        |         |           | 0         | 0%   |         |         | 0       | 0%   |
| 5300   | IMPROVEMENTS-STREET,UTILI | 614,503 | 30,144    |         |           | 0         | 0%   |         |         | 0       | 0%   |
|  | Account:                  | 777,426 | 46,263    | 359     |           | 0         | ***% | 0       | 0       | 0       | 0%   |
|  | Fund:                     | 777,426 | 46,263    | 359     |           | 0         | 0%   | 0       | 0       | 0       | 0%   |
| -----  |                           |         |           |         |           |           |      |         |         |         |      |
| 524 2011A G.O. IMPROVEMENT BONDS             |                           |         |           |         |           |           |      |         |         |         |      |
| 477400 \$3,150,000 G.O. Bond, 2011A          |                           |         |           |         |           |           |      |         |         |         |      |
| 6010   | BOND PRINCIPAL            |         | 70,000    | 90,000  | 160,000   | 160,000   | 100% | 160,000 |         | 160,000 | 100% |
|  | Westside I project        |         |           |         |           |           |      |         |         |         |      |
| 6110   | BOND INTEREST             | 29,510  | 34,712    | 33,113  | 73,318    | 73,325    | 100% | 70,125  |         | 70,125  | 96%  |
| 6200   | FISCAL AGENT FEES         | 425     | 495       | 495     | 495       | 500       | 99%  | 500     |         | 500     | 100% |
| 7200   | TRANSFERS                 |         |           | 202,150 |           | 0         | 0%   |         |         | 0       | 0%   |
|  | Account:                  | 29,935  | 105,207   | 325,758 | 233,813   | 233,825   | 100% | 230,625 | 0       | 230,625 | 99%  |
|  | Fund:                     | 29,935  | 105,207   | 325,758 | 233,813   | 233,825   | 100% | 230,625 | 0       | 230,625 | 99%  |
| -----  |                           |         |           |         |           |           |      |         |         |         |      |

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| Account  | Object                     | Actuals   |           |         |         | Current | %    | Prelim. | Budget  | Final   | %      |
|--|----------------------------|-----------|-----------|---------|---------|---------|------|---------|---------|---------|--------|
|  |                            | 2012      | 2013      | 2014    | 2015    | Budget  | Exp. | Budget  | Changes | Budget  | Budget |
|  |                            |           |           |         |         | 2015    | 2015 | 16      | 16      | 16      | 16     |
| 525 2012 LIBRARY CONSTRUCTION PROJECT                |                            |           |           |         |         |         |      |         |         |         |        |
| 477500 LIBRARY CONSTRUCTION                          |                            |           |           |         |         |         |      |         |         |         |        |
| 3030   | ENGINEERING FEES           | 86,633    |           |         |         | 0       | 0%   |         |         | 0       | 0%     |
| 3092   | CONSULTING FEES            | 240,066   | 24,073    |         |         | 0       | 0%   |         |         | 0       | 0%     |
| 4390   | OTHER CHARGES              | 7,878     | 1,839     | 229     |         | 0       | 0%   |         |         | 0       | 0%     |
| 5200   | BUILDING & STRUCTURES      | 1,011,645 | 216,423   |         |         | 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   | 229     |         | 0       | ***% | 0       | 0       | 0       | 0%     |
|  | Fund:                      | 1,428,756 | 242,335   | 229     |         | 0       | 0%   | 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   | 158,000 | 125,000 | 125,000 | 100% | 64,000  |         | 64,000  | 51%    |
| 6110   | BOND INTEREST              |           | 16,601    | 12,002  | 10,674  | 10,700  | 100% | 9,625   |         | 9,625   | 90%    |
|  | Account:                   |           | 151,601   | 170,002 | 135,674 | 135,700 | 100% | 73,625  | 0       | 73,625  | 54%    |
|  | Fund:                      |           | 151,601   | 170,002 | 135,674 | 135,700 | 100% | 73,625  | 0       | 73,625  | 54%    |
| 527 EASTSIDE IMP PROJECT-2013                        |                            |           |           |         |         |         |      |         |         |         |        |
| 477000 2002 G.O. IMPROVEMENT BONDS                   |                            |           |           |         |         |         |      |         |         |         |        |
| 3030   | ENGINEERING FEES           | 37,420    |           |         |         | 0       | 0%   |         |         | 0       | 0%     |
| 5300   | IMPROVEMENTS-STREET, UTILI |           | -9,200    |         |         | 0       | 0%   |         |         | 0       | 0%     |
|  | Account:                   | 37,420    | -9,200    |         |         | 0       | ***% | 0       | 0       | 0       | 0%     |
| 477700 2013 EAST SIDE RECONSTRUCTION PROJECT         |                            |           |           |         |         |         |      |         |         |         |        |
| 3030   | ENGINEERING FEES           |           | 378,961   | 9,197   | 299     | 0       | ***% |         |         | 0       | 0%     |
| 3092   | CONSULTING FEES            | 2,672     | 5,672     |         |         | 0       | 0%   |         |         | 0       | 0%     |
| 3510   | LEGAL NOTICES              | 124       |           |         |         | 0       | 0%   |         |         | 0       | 0%     |
| 4390   | OTHER CHARGES              |           | 400       |         |         | 0       | 0%   |         |         | 0       | 0%     |
| 5300   | IMPROVEMENTS-STREET, UTILI |           | 861,946   | 18,928  | 46,549  | 0       | ***% |         |         | 0       | 0%     |
| 7200   | TRANSFERS                  |           |           | 91,399  |         | 0       | 0%   |         |         | 0       | 0%     |
|  | Account:                   | 2,796     | 1,246,979 | 119,524 | 46,848  | 0       | ***% | 0       | 0       | 0       | 0%     |
|  | Fund:                      | 40,216    | 1,237,779 | 119,524 | 46,848  | 0       | ***% | 0       | 0       | 0       | 0%     |
| 528 2012B G.O. REFUNDING BONDS-\$3,125,000           |                            |           |           |         |         |         |      |         |         |         |        |
| 477800 2012 REFUNDING BONDS                          |                            |           |           |         |         |         |      |         |         |         |        |
| 6010   | BOND PRINCIPAL             |           |           | 325,000 | 330,000 | 330,000 | 100% | 490,000 |         | 490,000 | 148%   |
| 6110   | BOND INTEREST              |           | 25,511    | 32,390  | 29,115  | 20,600  | 141% | 25,025  |         | 25,025  | 121%   |

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| Account                             | Object                    | Actuals |           |         |           | Current   | %    | Prelim. | Budget  | Final   | %      |
|-------------------------------------|---------------------------|---------|-----------|---------|-----------|-----------|------|---------|---------|---------|--------|
|                                     |                           | 2012    | 2013      | 2014    | 2015      | Budget    | Exp. | Budget  | Changes | Budget  | Budget |
| 6200                                | FISCAL AGENT FEES         | 33,879  |           |         | 495       | 1,000     | 50%  | 500     |         | 500     | 50%    |
| 7200                                | TRANSFERS                 |         | 1,655,000 |         | 1,365,000 | 1,365,000 | 100% |         |         | 0       | 0%     |
|                                     | Account:                  | 33,879  | 1,680,511 | 357,390 | 1,724,610 | 1,716,600 | 100% | 515,525 | 0       | 515,525 | 30%    |
|                                     | Fund:                     | 33,879  | 1,680,511 | 357,390 | 1,724,610 | 1,716,600 | 100% | 515,525 | 0       | 515,525 | 30%    |
| 529 2013A Bonds-East Side 1 Project |                           |         |           |         |           |           |      |         |         |         |        |
| 477900                              | 2013A G.O. BONDS          |         |           |         |           |           |      |         |         |         |        |
| 3092                                | CONSULTING FEES           |         | 7,316     | 1,500   |           | 0         | 0%   |         |         | 0       | 0%     |
| 4390                                | OTHER CHARGES             |         |           | 242     |           | 0         | 0%   |         |         | 0       | 0%     |
| 6010                                | BOND PRINCIPAL            |         |           |         | 95,000    | 95,000    | 100% | 130,000 |         | 130,000 | 137%   |
| 6110                                | BOND INTEREST             |         |           | 41,300  | 75,300    | 75,300    | 100% | 73,050  |         | 73,050  | 97%    |
| 6200                                | FISCAL AGENT FEES         |         |           | 495     | 495       | 500       | 99%  | 500     |         | 500     | 100%   |
|                                     | Account:                  |         | 7,316     | 43,537  | 170,795   | 170,800   | 100% | 203,550 | 0       | 203,550 | 119%   |
|                                     | Fund:                     |         | 7,316     | 43,537  | 170,795   | 170,800   | 100% | 203,550 | 0       | 203,550 | 119%   |
| 601 WATER FUND                      |                           |         |           |         |           |           |      |         |         |         |        |
| 496100                              | DISTRIBUTION SYSTEM       |         |           |         |           |           |      |         |         |         |        |
| 1010                                | FULL TIME WAGES           | 58,705  | 49,017    | 44,582  | 42,802    | 58,000    | 74%  | 53,700  |         | 53,700  | 93%    |
| 1020                                | FULL TIME OVERTIME WAGES  | 5,554   | 9,344     | 10,936  | 6,129     | 11,000    | 56%  | 11,000  |         | 11,000  | 100%   |
| 1130                                | VACATION PAY              | 521     |           |         |           | 0         | 0%   |         |         | 0       | 0%     |
| 1140                                | HOLIDAY PAY               | 473     |           |         |           | 0         | 0%   |         |         | 0       | 0%     |
| 1210                                | PERA                      | 4,492   | 4,262     | 4,560   | 3,755     | 5,200     | 72%  | 4,875   |         | 4,875   | 94%    |
| 1220                                | FICA                      | 4,458   | 4,161     | 4,481   | 3,557     | 5,300     | 67%  | 4,950   |         | 4,950   | 93%    |
| 1330                                | CAFETERIA WITHHOLDINGS    | 9       |           |         |           | 0         | 0%   |         |         | 0       | 0%     |
| 1510                                | WORKERS COMPENSATION      | 1,503   | 1,728     | 2,307   | 3,820     | 3,000     | 127% | 3,350   |         | 3,350   | 112%   |
| 2071                                | UNIFORMS                  | 1,422   | 924       | 699     | 439       | 500       | 88%  | 700     |         | 700     | 140%   |
| 2110                                | CLEANING                  | 668     | 239       | 446     | 160       | 400       | 40%  | 400     |         | 400     | 100%   |
| 2120                                | MOTOR FUELS               | 4,554   | 2,445     | 2,879   | 1,664     | 6,900     | 24%  | 6,000   |         | 6,000   | 87%    |
| 2150                                | SHOP MATERIALS            | 1,181   | 798       | 1,536   | 750       | 1,000     | 75%  | 1,000   |         | 1,000   | 100%   |
| 2160                                | CHEMICALS                 | 10,725  | 16,775    | 16,554  | 11,383    | 14,000    | 81%  | 16,000  |         | 16,000  | 114%   |
| 2210                                | EQUIPMENT PARTS           | 8,659   | 7,067     | 6,662   | 4,059     | 10,000    | 41%  | 8,000   |         | 8,000   | 80%    |
| 2230                                | BUILDING REPAIR AND SUPPL | 337     | 672       | 254     | 301       | 4,000     | 8%   | 3,000   |         | 3,000   | 75%    |
| 2275                                | METERS & METER SUPPLIES   | 28,094  | 28,905    | 6,665   | 2,199     | 7,500     | 29%  | 7,500   |         | 7,500   | 100%   |
| 2400                                | SMALL TOOLS               | 426     | 763       | 1,026   | 135       | 1,400     | 10%  | 1,400   |         | 1,400   | 100%   |
| 3030                                | ENGINEERING FEES          | 14,475  | 37,758    | 10,870  | 16,361    | 60,000    | 27%  | 50,000  |         | 50,000  | 83%    |
| 3091                                | LABORATORY TESTING        |         | 460       |         |           | 500       | 0%   | 500     |         | 500     | 100%   |
| 3130                                | CLEANING SERVICES         |         |           | 96      |           | 500       | 0%   | 300     |         | 300     | 60%    |
| 3220                                | POSTAGE                   | 16      |           | 24      | 7         | 100       | 7%   | 100     |         | 100     | 100%   |
| 3810                                | ELECTRIC UTILITIES        | 55,734  | 62,785    | 64,560  | 51,874    | 66,950    | 77%  | 68,950  |         | 68,950  | 103%   |
| 3830                                | GAS UTILITIES             | 1,661   | 2,489     | 2,776   | 1,964     | 3,100     | 63%  | 3,200   |         | 3,200   | 103%   |
| 4010                                | BUILDING REPAIR AND SERVI | 1,983   | 849       | 462     | 2,225     | 3,000     | 74%  | 3,000   |         | 3,000   | 100%   |
| 4040                                | EQUIPMENT REPAIR AND SERV | 6,751   | 16,683    | 21,914  | 27,871    | 75,000    | 37%  | 70,000  |         | 70,000  | 93%    |
| 4200                                | DEPRECIATION              | 334,668 | 347,120   | 348,828 |           | 360,000   | 0%   | 360,000 |         | 360,000 | 100%   |

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| Account | Object  | Actuals |         |         |         | Current   | %    | Prelim.   | Budget  | Final     | %      |
|---------|---|---------|---------|---------|---------|-----------|------|-----------|---------|-----------|--------|
|         |   | 2012    | 2013    | 2014    | 2015    | Budget    | Exp. | Budget    | Changes | Budget    | Budget |
| 4390    | OTHER CHARGES   | 6,735   | 13,887  | 19,021  | 5,942   | 10,000    | 59%  | 10,000    |         | 10,000    | 100%   |
| 5800    | EQUIPMENT   |         |         | 909     | 16,004  | 0         | ***% | 1,500     |         | 1,500     | *****% |
| 6010    | BOND PRINCIPAL  |         |         |         | 2,868   | 2,875     | 100% |           |         | 0         | 0%     |
|         | Snow equip paid off in 2015                                   |         |         |         |         |           |      |           |         |           |        |
| 6110    | BOND INTEREST   | 499     | 382     | 261     | 133     | 150       | 89%  |           |         | 0         | 0%     |
|         | Same as bond principal  |         |         |         |         |           |      |           |         |           |        |
|         | Account:  | 554,303 | 609,513 | 573,308 | 206,402 | 710,375   | 29%  | 689,425   | 0       | 689,425   | 97%    |
| 496600  | ADMINISTRATION  |         |         |         |         |           |      |           |         |           |        |
| 1010    | FULL TIME WAGES   | 41,810  | 49,263  | 59,166  | 25,045  | 50,000    | 50%  | 53,700    |         | 53,700    | 107%   |
| 1020    | FULL TIME OVERTIME WAGES                                      | 187     | 105     | 908     | 191     | 600       | 32%  | 1,000     |         | 1,000     | 167%   |
| 1120    | SICK PAY  | 1,216   | 1,596   | 819     | 2,643   | 1,400     | 189% | 1,900     |         | 1,900     | 136%   |
| 1130    | VACATION PAY  | 1,792   | 3       | 1,619   | 2,791   | 2,800     | 100% | 2,850     |         | 2,850     | 102%   |
| 1140    | HOLIDAY PAY   | 1,930   | 1,983   | 2,036   | 1,124   | 2,100     | 54%  | 2,100     |         | 2,100     | 100%   |
| 1210    | PERA  | 3,421   | 3,853   | 3,933   | 3,255   | 4,300     | 76%  | 4,625     |         | 4,625     | 108%   |
| 1220    | FICA  | 3,406   | 3,797   | 3,860   | 2,968   | 4,400     | 67%  | 4,725     |         | 4,725     | 107%   |
| 1310    | INSURANCE-HEALTH, LIFE, E                                     | 6,116   | 6,145   | 3,057   | 9,628   | 6,975     | 138% | 12,600    |         | 12,600    | 181%   |
| 1510    | WORKERS COMPENSATION  | 202     | 233     | 55      | 683     | 350       | 195% | 650       |         | 650       | 186%   |
| 2010    | OFFICE SUPPLIES   | 1,117   | 1,213   | 843     | 891     | 1,200     | 74%  | 1,200     |         | 1,200     | 100%   |
| 2071    | UNIFORMS  |         |         | 165     | 170     | 500       | 34%  | 500       |         | 500       | 100%   |
| 2210    | EQUIPMENT PARTS   | 20      | 34      | 25      | 147     | 200       | 74%  | 200       |         | 200       | 100%   |
| 3010    | AUDIT   | 3,000   | 3,000   | 3,000   |         | 3,500     | 0%   | 3,600     |         | 3,600     | 103%   |
| 3030    | ENGINEERING FEES  |         | 138     |         |         | 0         | 0%   |           |         | 0         | 0%     |
| 3050    | MEDICAL SERVICES  | 48      | 51      | 228     | 208     | 200       | 104% | 200       |         | 200       | 100%   |
| 3090    | DATA PROCESSING   | 1,985   | 2,175   | 2,448   | 2,921   | 3,400     | 86%  | 3,000     |         | 3,000     | 88%    |
| 3092    | CONSULTING FEES   | 2,194   | 1,233   | 1,166   | 1,345   | 1,500     | 90%  | 1,500     |         | 1,500     | 100%   |
| 3210    | TELEPHONE   | 3,487   | 2,947   | 1,718   | 1,863   | 3,100     | 60%  | 2,500     |         | 2,500     | 81%    |
| 3220    | POSTAGE   | 2,940   | 3,178   | 2,963   | 2,717   | 3,200     | 85%  | 3,200     |         | 3,200     | 100%   |
| 3310    | TRAVEL & TRAINING   | 639     | 1,343   | 1,348   | 600     | 1,200     | 50%  | 1,400     |         | 1,400     | 117%   |
| 3610    | INSURANCE   | 4,605   | 2,818   | 2,352   | 2,927   | 3,500     | 84%  | 2,550     |         | 2,550     | 73%    |
| 4040    | EQUIPMENT REPAIR AND SERV                                     |         | 622     | 1,045   |         | 1,000     | 0%   | 1,000     |         | 1,000     | 100%   |
| 4330    | DUES AND SUBSCRIPTIONS  | 497     | 491     | 495     | 524     | 600       | 87%  | 600       |         | 600       | 100%   |
| 4390    | OTHER CHARGES   | 3,494   | 1,050   | 1,964   | 892     | 2,000     | 45%  | 2,000     |         | 2,000     | 100%   |
| 6010    | BOND PRINCIPAL  |         |         |         | 320,000 | 320,000   | 100% | 325,000   |         | 325,000   | 102%   |
|         | For refunding of PFA loans for south annex area water project |         |         |         |         |           |      |           |         |           |        |
| 6110    | BOND INTEREST   | 94,204  | 94,118  | 95,255  | 63,580  | 63,600    | 100% | 58,150    |         | 58,150    | 91%    |
|         | same as bond principal  |         |         |         |         |           |      |           |         |           |        |
| 6200    | FISCAL AGENT FEES   | 450     | 450     | 450     | 450     | 500       | 90%  | 500       |         | 500       | 100%   |
| 6250    | BOND ISSUANCE COSTS   |         | 3,790   |         |         | 0         | 0%   | 5,000     |         | 5,000     | *****% |
| 7200    | TRANSFERS   | 5,000   | 5,150   | 5,300   |         | 5,475     | 0%   | 5,475     |         | 5,475     | 100%   |
| 7505    | TRANSFER TO PUB WKS CAP F                                     | 10,000  | 10,000  | 10,000  |         | 10,000    | 0%   | 10,000    |         | 10,000    | 100%   |
| 7521    | TRANSFER TO FD 521  | 81,300  |         |         |         | 0         | 0%   |           |         | 0         | 0%     |
| 7522    | TRANSFER TO FD 522  | 22,724  | 22,724  | 20,250  |         | 0         | 0%   |           |         | 0         | 0%     |
| 7524    | TRANSFER TO FD 524  | 47,736  | 45,528  |         |         | 42,500    | 0%   | 42,050    |         | 42,050    | 99%    |
| 7528    | TRANSFER TO FD 528  |         | 56,300  | 81,300  |         | 100,000   | 0%   | 100,000   |         | 100,000   | 100%   |
| 7529    | TRANSFER TO FD 529  |         |         |         |         | 18,100    | 0%   | 22,100    |         | 22,100    | 122%   |
|         | Account:  | 345,520 | 325,331 | 307,768 | 447,563 | 658,200   | 68%  | 675,875   | 0       | 675,875   | 103%   |
|         | Fund:   | 899,823 | 934,844 | 881,076 | 653,965 | 1,368,575 | 48%  | 1,365,300 | 0       | 1,365,300 | 100%   |

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| Account                    | Object  | Actuals |        |        |        | Current | %    | Prelim. | Budget  | Final  | %      |
|----------------------------|---|---------|--------|--------|--------|---------|------|---------|---------|--------|--------|
|                            |   | 2012    | 2013   | 2014   | 2015   | Budget  | Exp. | Budget  | Changes | Budget | Budget |
| -----                      |   |         |        |        |        |         |      |         |         |        |        |
| 602 SEWERAGE DISPOSAL FUND |   |         |        |        |        |         |      |         |         |        |        |
| 497100 COLLECTION SYSTEM   |   |         |        |        |        |         |      |         |         |        |        |
| 1010                       | FULL TIME WAGES                               | 8,438   | 11,850 | 11,312 | 12,184 | 14,900  | 82%  | 14,000  |         | 14,000 | 94%    |
| 1020                       | FULL TIME OVERTIME WAGES                      | 1,667   | 2,235  | 2,961  | 1,985  | 2,500   | 79%  | 3,000   |         | 3,000  | 120%   |
| 1210                       | PERA  | 729     | 1,027  | 1,028  | 1,074  | 1,325   | 81%  | 1,275   |         | 1,275  | 96%    |
| 1220                       | FICA  | 719     | 1,012  | 1,031  | 1,007  | 1,350   | 75%  | 1,300   |         | 1,300  | 96%    |
| 1330                       | CAFETERIA WITHHOLDINGS                        | 7       |        |        |        | 0       | 0%   |         |         | 0      | 0%     |
| 2120                       | MOTOR FUELS                                   | 1,803   | 2,705  | 2,338  | 1,334  | 2,175   | 61%  | 2,300   |         | 2,300  | 106%   |
| 2150                       | SHOP MATERIALS                                | 651     | 219    | 523    | 173    | 400     | 43%  | 400     |         | 400    | 100%   |
| 2160                       | CHEMICALS                                     |         |        |        |        | 400     | 0%   | 400     |         | 400    | 100%   |
| 2210                       | EQUIPMENT PARTS                               | 1,308   | 2,274  | 1,192  | 2,266  | 3,000   | 76%  | 3,000   |         | 3,000  | 100%   |
| 2275                       | METERS & METER SUPPLIES                       | 14,826  | 18,944 | 5,870  | 2,199  | 7,500   | 29%  | 7,500   |         | 7,500  | 100%   |
| 2400                       | SMALL TOOLS                                   | 669     | 402    | 126    | 186    | 1,200   | 16%  | 1,000   |         | 1,000  | 83%    |
| 3810                       | ELECTRIC UTILITIES                            | 4,539   | 4,931  | 4,937  | 4,525  | 6,200   | 73%  | 5,500   |         | 5,500  | 89%    |
| 3830                       | GAS UTILITIES                                 | 3,276   | 451    | 488    | 331    | 525     | 63%  | 550     |         | 550    | 105%   |
| 4040                       | EQUIPMENT REPAIR AND SERV                     | 2,389   | 2,328  | 9,301  | 9,110  | 4,000   | 228% | 4,000   |         | 4,000  | 100%   |
| 4390                       | OTHER CHARGES                                 | 604     | 180    | 127    | 195    | 1,000   | 20%  | 1,000   |         | 1,000  | 100%   |
| 5800                       | EQUIPMENT                                     |         |        | 1,367  |        | 3,000   | 0%   | 2,000   |         | 2,000  | 67%    |
| 6010                       | BOND PRINCIPAL<br>snow equip paid off in 2015 |         |        |        | 1,434  | 0       | ***% |         |         | 0      | 0%     |
| 6110                       | BOND INTEREST<br>same as bond principal       | 249     | 191    | 130    | 67     | 75      | 89%  |         |         | 0      | 0%     |
|                            | Account:                                      | 41,874  | 48,749 | 42,731 | 38,070 | 49,550  | 77%  | 47,225  | 0       | 47,225 | 95%    |
| -----                      |   |         |        |        |        |         |      |         |         |        |        |
| 497500 TREATMENT PLANT     |   |         |        |        |        |         |      |         |         |        |        |
| 1010                       | FULL TIME WAGES                               | 53,797  | 51,601 | 68,481 | 51,782 | 55,000  | 94%  | 56,750  |         | 56,750 | 103%   |
| 1020                       | FULL TIME OVERTIME WAGES                      | 3,861   | 5,998  | 6,389  | 4,047  | 6,000   | 67%  | 7,000   |         | 7,000  | 117%   |
| 1120                       | SICK PAY                                      | 3,498   | 2,382  | 3,901  | 3,044  | 2,400   | 127% | 3,950   |         | 3,950  | 165%   |
| 1130                       | VACATION PAY                                  | 2,573   | 3,323  | 2,177  | 5,704  | 4,700   | 121% | 5,025   |         | 5,025  | 107%   |
| 1140                       | HOLIDAY PAY                                   | 3,289   | 3,768  | 4,037  | 2,437  | 4,100   | 59%  | 4,350   |         | 4,350  | 106%   |
| 1210                       | PERA  | 4,532   | 4,726  | 5,845  | 5,918  | 5,400   | 110% | 5,800   |         | 5,800  | 107%   |
| 1220                       | FICA  | 4,413   | 4,793  | 5,877  | 5,607  | 5,550   | 101% | 5,900   |         | 5,900  | 106%   |
| 1330                       | CAFETERIA WITHHOLDINGS                        | 4       |        |        |        | 0       | 0%   |         |         | 0      | 0%     |
| 1510                       | WORKERS COMPENSATION                          | 2,288   | 2,767  | 3,314  | 5,359  | 3,500   | 153% | 4,700   |         | 4,700  | 134%   |
| 2010                       | OFFICE SUPPLIES                               | 40      | 66     | 34     |        | 100     | 0%   | 100     |         | 100    | 100%   |
| 2071                       | UNIFORMS                                      |         |        |        | 234    | 1,000   | 23%  | 1,000   |         | 1,000  | 100%   |
| 2110                       | CLEANING                                      | 1,011   | 332    | 1,037  | 226    | 1,500   | 15%  | 1,000   |         | 1,000  | 67%    |
| 2120                       | MOTOR FUELS                                   | 1,770   | 2,775  | 4,171  | 1,590  | 3,450   | 46%  | 3,450   |         | 3,450  | 100%   |
| 2150                       | SHOP MATERIALS                                | 1,159   | 1,220  | 1,399  | 646    | 1,500   | 43%  | 1,500   |         | 1,500  | 100%   |
| 2160                       | CHEMICALS                                     | 8,528   | 9,018  | 9,281  |        | 12,000  | 0%   | 12,000  |         | 12,000 | 100%   |
| 2180                       | LAB SUPPLIES                                  | 560     | 1,038  | 702    | 718    | 1,000   | 72%  | 1,000   |         | 1,000  | 100%   |
| 2210                       | EQUIPMENT PARTS                               | 11,555  | 10,831 | 3,759  | 4,892  | 8,000   | 61%  | 8,000   |         | 8,000  | 100%   |
| 2230                       | BUILDING REPAIR AND SUPPL                     | 854     | 1,464  | 564    | 931    | 1,500   | 62%  | 1,500   |         | 1,500  | 100%   |
| 2250                       | LANDSCAPING                                   | 350     | 85     | 481    | 91     | 200     | 46%  | 200     |         | 200    | 100%   |
| 2400                       | SMALL TOOLS                                   | 904     | 1,637  | 432    | 314    | 1,000   | 31%  | 1,000   |         | 1,000  | 100%   |
| 3091                       | LABORATORY TESTING                            | 12,027  | 12,019 | 11,351 | 11,413 | 12,500  | 91%  | 12,500  |         | 12,500 | 100%   |
| 3092                       | CONSULTING FEES                               | 9,747   | 10,260 | 6,156  |        | 11,000  | 0%   | 11,000  |         | 11,000 | 100%   |

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For the Year: 2016

| Account   | Object                    | Actuals |         |         |         | Current | %    | Prelim. | Budget  | Final   | %      |
|---|---------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
|   |                           | 2012    | 2013    | 2014    | 2015    | Budget  | Exp. | Budget  | Changes | Budget  | Budget |
| 3130  | CLEANING SERVICES         | 1,199   | 1,072   | 500     | 523     | 1,000   | 52%  | 1,000   |         | 1,000   | 100%   |
| 3210  | TELEPHONE                 | 5,619   | 7,677   | 7,299   | 6,891   | 8,000   | 86%  | 8,000   |         | 8,000   | 100%   |
| 3810  | ELECTRIC UTILITIES        | 83,646  | 102,681 | 106,587 | 72,089  | 108,000 | 67%  | 111,250 |         | 111,250 | 103%   |
| 3830  | GAS UTILITIES             | 11,875  | 23,456  | 27,426  | 11,976  | 25,750  | 47%  | 26,475  |         | 26,475  | 103%   |
| 3890  | OTHER UTILITIES           | 1,988   | 1,764   | 2,460   | 1,566   | 2,060   | 76%  | 2,100   |         | 2,100   | 102%   |
| 4010  | BUILDING REPAIR AND SERVI | 2,435   | 1,298   | 2,646   | 3,867   | 9,000   | 43%  | 8,000   |         | 8,000   | 89%    |
| 4040  | EQUIPMENT REPAIR AND SERV | 10,461  | 19,059  | 26,182  | 16,090  | 15,000  | 107% | 15,000  |         | 15,000  | 100%   |
| 4200  | DEPRECIATION              | 489,529 | 503,485 | 503,718 |         | 510,000 | 0%   | 510,000 |         | 510,000 | 100%   |
| 4390  | OTHER CHARGES             | 39,558  | 69,338  | 57,606  | 22,383  | 4,000   | 560% | 15,000  |         | 15,000  | 375%   |
| This account has been a "catch all" and they are trying to redefine the contents. |                           |         |         |         |         |         |      |         |         |         |        |
| 4398  | BIO-SOLIDS HAULING CHARGE |         |         |         |         | 25,000  | 0%   | 50,000  |         | 50,000  | 200%   |
| They will now haul twice a year   |                           |         |         |         |         |         |      |         |         |         |        |
| 5800  | EQUIPMENT                 |         |         | 600     | 6,387   | 600     | ***% | 5,000   |         | 5,000   | 833%   |
| 6010  | BOND PRINCIPAL            |         |         |         | 1,434   | 0       | ***% |         |         | 0       | 0%     |
| Snow equip paid off in 2015   |                           |         |         |         |         |         |      |         |         |         |        |
| 6110  | BOND INTEREST             | 249     | 191     | 130     | 67      | 75      | 89%  |         |         | 0       | 0%     |
| same as bond principal  |                           |         |         |         |         |         |      |         |         |         |        |
|   | Account:                  | 773,319 | 860,124 | 874,542 | 248,226 | 849,885 | 29%  | 899,550 | 0       | 899,550 | 106%   |
| 497600  | ADMINISTRATION            |         |         |         |         |         |      |         |         |         |        |
| 1010  | FULL TIME WAGES           | 29,700  | 31,841  | 27,920  | 26,850  | 34,000  | 79%  | 33,500  |         | 33,500  | 99%    |
| 1020  | FULL TIME OVERTIME WAGES  |         | 54      | 157     | 127     | 0       | ***% | 250     |         | 250     | ****%  |
| 1210  | PERA                      | 2,148   | 2,306   | 2,043   | 2,051   | 2,550   | 80%  | 2,550   |         | 2,550   | 100%   |
| 1220  | FICA                      | 2,128   | 2,326   | 2,061   | 1,872   | 2,600   | 72%  | 2,600   |         | 2,600   | 100%   |
| 1310  | INSURANCE-HEALTH, LIFE, E | 12,769  | 14,355  | 7,870   | 9,445   | 8,350   | 113% | 12,375  |         | 12,375  | 148%   |
| 1510  | WORKERS COMPENSATION      | 202     | 233     | 249     | 318     | 300     | 106% | 300     |         | 300     | 100%   |
| 2010  | OFFICE SUPPLIES           | 988     | 930     | 927     | 872     | 1,200   | 73%  | 1,000   |         | 1,000   | 83%    |
| 2071  | UNIFORMS                  | 1,274   | 1,676   | 1,833   | 1,114   | 1,000   | 111% | 1,200   |         | 1,200   | 120%   |
| 3010  | AUDIT                     | 3,000   | 3,000   | 3,000   |         | 3,500   | 0%   | 3,600   |         | 3,600   | 103%   |
| 3030  | ENGINEERING FEES          | 14,439  | 39,843  | 9,166   | 9,744   | 10,000  | 97%  | 15,000  |         | 15,000  | 150%   |
| 3050  | MEDICAL SERVICES          |         |         |         |         | 3,400   | 0%   |         |         | 0       | 0%     |
| 3090  | DATA PROCESSING           | 1,985   | 2,175   | 2,498   | 2,921   | 0       | ***% | 2,500   |         | 2,500   | ****%  |
| 3092  | CONSULTING FEES           |         | 1,233   | 1,166   | 1,345   | 0       | ***% | 1,400   |         | 1,400   | ****%  |
| 3210  | TELEPHONE                 | 2,656   | 1,551   | 763     | 766     | 2,000   | 38%  | 1,500   |         | 1,500   | 75%    |
| 3220  | POSTAGE                   | 3,011   | 3,248   | 3,006   | 2,801   | 3,100   | 90%  | 3,300   |         | 3,300   | 106%   |
| 3310  | TRAVEL & TRAINING         | 1,752   | 865     | 2,972   | 1,634   | 2,000   | 82%  | 2,000   |         | 2,000   | 100%   |
| 3610  | INSURANCE                 | 8,032   | 9,039   | 9,954   | 12,695  | 11,000  | 115% | 11,000  |         | 11,000  | 100%   |
| 4040  | EQUIPMENT REPAIR AND SERV |         | 22      | 1,045   |         | 1,000   | 0%   | 1,000   |         | 1,000   | 100%   |
| 4390  | OTHER CHARGES             | 3,006   | 2,069   | 3,033   | -188    | 3,000   | -6%  | 3,000   |         | 3,000   | 100%   |
| 6010  | BOND PRINCIPAL            |         |         |         | 694,000 | 694,000 | 100% | 714,000 |         | 714,000 | 103%   |
| PFA Loans for South Annex sewer proj  |                           |         |         |         |         |         |      |         |         |         |        |
| 6110  | BOND INTEREST             | 237,843 | 227,143 | 219,495 | 171,018 | 171,025 | 100% | 150,650 |         | 150,650 | 88%    |
| Same as bond principal  |                           |         |         |         |         |         |      |         |         |         |        |
| 6250  | BOND ISSUANCE COSTS       |         | 8,123   |         |         | 0       | 0%   | 10,000  |         | 10,000  | ****%  |
| 7200  | TRANSFERS                 | 5,000   | 5,150   | 5,300   |         | 5,475   | 0%   | 5,475   |         | 5,475   | 100%   |
| 7505  | TRANSFER TO PUB WKS CAP F | 10,000  | 10,000  | 10,000  |         | 10,000  | 0%   | 10,000  |         | 10,000  | 100%   |
| 7522  | TRANSFER TO FD 522        | 22,724  | 22,724  | 20,250  |         | 0       | 0%   |         |         | 0       | 0%     |
| 7524  | TRANSFER TO FD 524        | 34,141  | 34,745  |         |         | 32,475  | 0%   | 32,075  |         | 32,075  | 99%    |



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| Account                                   | Object                    | Actuals   |           |           |           | Current   | %    | Prelim.   | Budget  | Final     | % Old  |
|---|---------------------------|-----------|-----------|-----------|-----------|-----------|------|-----------|---------|-----------|--------|
|   |                           | 2012      | 2013      | 2014      | 2015      | Budget    | Exp. | Budget    | Changes | Budget    | Budget |
| 7528                                      | TRANSFER TO FD 528        |           |           |           |           | 25,000    | 0%   | 25,000    |         | 25,000    | 100%   |
| 7529                                      | TRANSFER TO FD 529        |           |           |           |           | 38,800    | 0%   | 47,350    |         | 47,350    | 122%   |
|   | Account:                  | 396,798   | 424,651   | 334,708   | 939,385   | 1,065,775 | 88%  | 1,092,625 | 0       | 1,092,625 | 103%   |
|   | Fund:                     | 1,211,991 | 1,333,524 | 1,251,981 | 1,225,681 | 1,965,210 | 62%  | 2,039,400 | 0       | 2,039,400 | 104%   |
| 603 STORM WATER UTILITY FUND              |                           |           |           |           |           |           |      |           |         |           |        |
| 498100 STORM WATER SYSTEM                 |                           |           |           |           |           |           |      |           |         |           |        |
| 1010                                      | FULL TIME WAGES           |           | 338       | 1,972     | 740       | 2,600     | 28%  | 2,500     |         | 2,500     | 96%    |
| 1210                                      | PERA                      |           | 25        | 143       | 55        | 200       | 28%  | 200       |         | 200       | 100%   |
| 1220                                      | FICA                      |           | 24        | 147       | 54        | 200       | 27%  | 200       |         | 200       | 100%   |
| 2150                                      | SHOP MATERIALS            | 151       |           |           |           | 200       | 0%   | 200       |         | 200       | 100%   |
| 2210                                      | EQUIPMENT PARTS           | 1,026     | 1,747     | 2,872     | 4,016     | 3,000     | 134% | 3,000     |         | 3,000     | 100%   |
| 3030                                      | ENGINEERING FEES          |           | 605       |           |           | 1,000     | 0%   | 1,000     |         | 1,000     | 100%   |
| 3090                                      | DATA PROCESSING           |           |           |           |           | 750       | 0%   | 750       |         | 750       | 100%   |
| 3092                                      | CONSULTING FEES           |           | 1,033     | 1,166     | 1,345     | 0         | ***% | 1,400     |         | 1,400     | *****% |
| 3310                                      | TRAVEL & TRAINING         | 92        | 111       |           |           | 200       | 0%   | 200       |         | 200       | 100%   |
| 4200                                      | DEPRECIATION              | 12,305    | 24,622    | 24,638    |           | 30,000    | 0%   | 28,000    |         | 28,000    | 93%    |
| 4390                                      | OTHER CHARGES             | 9,022     | 6,131     | 1,772     | 25        | 1,500     | 2%   | 1,500     |         | 1,500     | 100%   |
| 5800                                      | EQUIPMENT                 |           |           |           | 2,699     | 0         | ***% |           |         | 0         | 0%     |
| 6010                                      | BOND PRINCIPAL            |           |           |           | 9,943     | 10,475    | 95%  | 7,675     |         | 7,675     | 73%    |
| For sweeper (snow equip paid off in 2015) |                           |           |           |           |           |           |      |           |         |           |        |
| 6110                                      | BOND INTEREST             | 12,832    | 13,838    | 15,628    | 2,405     | 2,125     | 113% | 1,700     |         | 1,700     | 80%    |
| Same as bond principal                    |                           |           |           |           |           |           |      |           |         |           |        |
| 6250                                      | BOND ISSUANCE COSTS       |           | 1,625     |           |           | 0         | 0%   | 2,000     |         | 2,000     | *****% |
| 7524                                      | TRANSFER TO FD 524        | 20,000    | 20,000    |           |           | 20,000    | 0%   | 20,000    |         | 20,000    | 100%   |
| 7529                                      | TRANSFER TO FD 529        |           |           |           |           | 7,800     | 0%   | 9,475     |         | 9,475     | 121%   |
|   | Account:                  | 55,428    | 70,099    | 48,338    | 21,282    | 80,050    | 27%  | 79,800    | 0       | 79,800    | 100%   |
|   | Fund:                     | 55,428    | 70,099    | 48,338    | 21,282    | 80,050    | 27%  | 79,800    | 0       | 79,800    | 100%   |
| 652 AMBULANCE FUND                        |                           |           |           |           |           |           |      |           |         |           |        |
| 499200 AMBULANCE EXPENSES                 |                           |           |           |           |           |           |      |           |         |           |        |
| 1010                                      | FULL TIME WAGES           | 132,279   | 161,125   | 148,264   | 151,225   | 190,400   | 79%  | 188,000   |         | 188,000   | 99%    |
| 1020                                      | FULL TIME OVERTIME WAGES  |           |           |           | 2,687     | 0         | ***% | 3,700     |         | 3,700     | *****% |
| 1030                                      | PART TIME WAGES           | 103,337   | 92,073    | 94,637    | 80,054    | 105,000   | 76%  | 110,000   |         | 110,000   | 105%   |
| 1120                                      | SICK PAY                  | 1,627     | 2,076     | 7,861     | 2,652     | 2,525     | 105% | 4,100     |         | 4,100     | 162%   |
| 1130                                      | VACATION PAY              | 5,614     | 5,241     | 12,729    | 3,581     | 9,350     | 38%  | 13,300    |         | 13,300    | 142%   |
| 1140                                      | HOLIDAY PAY               | 4,883     | 6,258     | 5,981     | 1,517     | 8,950     | 17%  | 9,000     |         | 9,000     | 101%   |
| 1210                                      | PERA                      | 10,164    | 12,237    | 11,596    | 13,640    | 15,850    | 86%  | 16,500    |         | 16,500    | 104%   |
| 1220                                      | FICA                      | 18,145    | 19,818    | 20,857    | 19,938    | 24,200    | 82%  | 25,200    |         | 25,200    | 104%   |
| 1310                                      | INSURANCE-HEALTH, LIFE, E | 18,217    | 23,814    | 22,339    | 23,171    | 32,000    | 72%  | 31,650    |         | 31,650    | 99%    |
| 1330                                      | CAFETERIA WITHHOLDINGS    | 300       |           |           |           | 0         | 0%   |           |         | 0         | 0%     |
| 1510                                      | WORKERS COMPENSATION      | 8,654     | 9,562     | 16,899    | 32,048    | 21,000    | 153% | 27,800    |         | 27,800    | 132%   |
| 2010                                      | OFFICE SUPPLIES           | 2,603     | 1,877     | 3,360     | 2,466     | 3,200     | 77%  | 3,500     |         | 3,500     | 109%   |

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| Account                            | Object                    | Actuals |         |         |         | Current | %    | Prelim. | Budget  | Final   | %      |
|------------------------------------|---------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
|                                    |                           | 2012    | 2013    | 2014    | 2015    | Budget  | Exp. | Budget  | Changes | Budget  | Budget |
| 2070                               | EDUC & TRAINING SUPPLIES  | 808     | 432     | 478     |         | 1,000   | 0%   | 2,000   |         | 2,000   | 200%   |
| 2071                               | UNIFORMS                  | 4,816   | 1,418   | 1,343   | 6,138   | 5,500   | 112% | 6,000   |         | 6,000   | 109%   |
| 2110                               | CLEANING                  | 547     | 979     | 606     | 583     | 1,000   | 58%  | 1,000   |         | 1,000   | 100%   |
| 2120                               | MOTOR FUELS               | 12,153  | 11,923  | 12,553  | 9,284   | 12,500  | 74%  | 13,000  |         | 13,000  | 104%   |
| 2150                               | SHOP MATERIALS            |         |         | 904     | 2,487   | 0       | ***% | 2,500   |         | 2,500   | ****%  |
| 2170                               | MEDICAL SUPPLIES          | 24,162  | 23,765  | 22,323  | 14,043  | 28,000  | 50%  | 28,000  |         | 28,000  | 100%   |
| 2210                               | EQUIPMENT PARTS           | 2,245   | 626     | 2,234   | 3,532   | 1,000   | 353% | 1,500   |         | 1,500   | 150%   |
| 2230                               | BUILDING REPAIR AND SUPPL | 657     | 220     | 93      | 3,772   | 1,000   | 377% | 1,500   |         | 1,500   | 150%   |
| 2400                               | SMALL TOOLS               | 12      |         |         | 227     | 100     | 227% | 500     |         | 500     | 500%   |
| 3010                               | AUDIT                     | 2,500   | 2,500   | 2,500   |         | 2,750   | 0%   | 2,800   |         | 2,800   | 102%   |
| 3050                               | MEDICAL SERVICES          | 6,004   | 4,727   | 5,748   | 3,968   | 6,000   | 66%  | 6,000   |         | 6,000   | 100%   |
| 3090                               | DATA PROCESSING           | 1,553   | 1,908   | 3,212   | 10,847  | 3,000   | 362% | 4,000   |         | 4,000   | 133%   |
| 3210                               | TELEPHONE                 | 6,428   | 5,674   | 5,879   | 5,168   | 6,500   | 80%  | 6,500   |         | 6,500   | 100%   |
| 3220                               | POSTAGE                   | 644     | 861     | 599     | 638     | 1,000   | 64%  | 1,000   |         | 1,000   | 100%   |
| 3230                               | RADIO                     | 5,708   | 446     | 1,694   | 1,090   | 2,500   | 44%  | 2,500   |         | 2,500   | 100%   |
| 3310                               | TRAVEL & TRAINING         | 4,997   | 5,151   | 4,504   | 4,953   | 7,000   | 71%  | 7,500   |         | 7,500   | 107%   |
| 3610                               | INSURANCE                 | 2,773   | 2,459   | 2,358   | 2,853   | 2,800   | 102% | 2,800   |         | 2,800   | 100%   |
| 3810                               | ELECTRIC UTILITIES        | 4,312   | 4,376   | 4,506   | 4,809   | 5,100   | 94%  | 5,000   |         | 5,000   | 98%    |
| 3830                               | GAS UTILITIES             | 1,756   | 5,019   | 4,216   | 2,872   | 5,200   | 55%  | 5,000   |         | 5,000   | 96%    |
| 3890                               | OTHER UTILITIES           | 1,996   | 1,313   | 1,355   | 1,621   | 1,600   | 101% | 1,500   |         | 1,500   | 94%    |
| 4010                               | BUILDING REPAIR AND SERVI | 1,603   | 1,465   | 2,212   | 3,441   | 2,500   | 138% | 3,000   |         | 3,000   | 120%   |
| 4040                               | EQUIPMENT REPAIR AND SERV | 8,361   | 7,881   | 12,312  | 10,076  | 8,000   | 126% | 10,000  |         | 10,000  | 125%   |
| 4200                               | DEPRECIATION              | 48,765  | 49,478  | 48,995  |         | 50,000  | 0%   | 50,000  |         | 50,000  | 100%   |
| 4321                               | BILLING SERVICE           | 18,425  | 18,001  | 21,179  | 21,532  | 22,000  | 98%  | 25,000  |         | 25,000  | 114%   |
| 4330                               | DUES AND SUBSCRIPTIONS    | 75      | 75      | 490     | 486     | 100     | 486% | 200     |         | 200     | 200%   |
| 4390                               | OTHER CHARGES             | 7,923   | 6,207   | 6,037   | 5,652   | 15,000  | 38%  | 15,000  |         | 15,000  | 100%   |
| 5800                               | EQUIPMENT                 |         | 550     | 9,146   | 14,736  | 5,000   | 295% | 5,000   |         | 5,000   | 100%   |
| 7200                               | TRANSFERS                 | 2,500   | 2,575   | 2,650   |         | 2,750   | 0%   | 2,750   |         | 2,750   | 100%   |
| Transfer for IT costs              |                           |         |         |         |         |         |      |         |         |         |        |
| 7508                               | TRANSFER TO AMB CAP FD-CI |         |         |         |         | 7,300   | 0%   | 7,300   |         | 7,300   | 100%   |
| Transfer to Ambulance Capital Fund |                           |         |         |         |         |         |      |         |         |         |        |
|                                    | Account:                  | 477,546 | 494,110 | 524,649 | 467,787 | 618,675 | 76%  | 651,600 | 0       | 651,600 | 105%   |
|                                    | Fund:                     | 477,546 | 494,110 | 524,649 | 467,787 | 618,675 | 76%  | 651,600 | 0       | 651,600 | 105%   |
| %                                  |                           |         |         |         |         |         |      |         |         |         |        |
| 655 MOTOR VEHICLE                  |                           |         |         |         |         |         |      |         |         |         |        |
| 499500 MOTOR VEHICLE               |                           |         |         |         |         |         |      |         |         |         |        |
| 1010                               | FULL TIME WAGES           | 50,313  | 47,951  | 47,534  | 41,504  | 45,500  | 91%  | 46,750  |         | 46,750  | 103%   |
| 1020                               | FULL TIME OVERTIME WAGES  | 21      | 15      | 32      |         | 100     | 0%   | 100     |         | 100     | 100%   |
| 1030                               | PART TIME WAGES           |         | 13,213  | 17,277  | 15,798  | 18,900  | 84%  | 19,625  |         | 19,625  | 104%   |
| 1120                               | SICK PAY                  | 1,998   | 1,597   | 2,147   | 2,035   | 1,800   | 113% | 2,100   |         | 2,100   | 117%   |
| 1130                               | VACATION PAY              | 1,697   | 1,170   | 1,321   | 1,918   | 2,100   | 91%  | 2,875   |         | 2,875   | 137%   |
| 1140                               | HOLIDAY PAY               | 1,752   | 2,280   | 2,563   | 1,514   | 2,700   | 56%  | 2,850   |         | 2,850   | 106%   |
| 1210                               | PERA                      | 4,039   | 4,693   | 5,098   | 5,108   | 5,350   | 95%  | 5,575   |         | 5,575   | 104%   |
| 1220                               | FICA                      | 3,639   | 4,884   | 5,324   | 5,100   | 5,450   | 94%  | 5,700   |         | 5,700   | 105%   |
| 1310                               | INSURANCE-HEALTH, LIFE, E | 11,941  | 6,145   | 6,192   | 5,518   | 6,575   | 84%  | 7,300   |         | 7,300   | 111%   |
| 1510                               | WORKERS COMPENSATION      | 354     | 337     | 376     | 625     | 500     | 125% | 550     |         | 550     | 110%   |

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| Account      | Object                    | Actuals    |            |           |           | Current    | %    | Prelim.    | Budget  | Final      | %      |
|--------------|---------------------------|------------|------------|-----------|-----------|------------|------|------------|---------|------------|--------|
|              |                           | 2012       | 2013       | 2014      | 2015      | Budget     | Exp. | Budget     | Changes | Budget     | Budget |
|              |                           | 2012       | 2013       | 2014      | 2015      | 2015       | 2015 | 16         | 16      | 16         | 16     |
| 2010         | OFFICE SUPPLIES           | 470        | 545        | 327       | 563       | 600        | 94%  | 600        |         | 600        | 100%   |
| 2210         | EQUIPMENT PARTS           |            |            |           | 37        | 0          | ***% | 100        |         | 100        | ****%  |
| 3010         | AUDIT                     | 1,000      | 1,000      | 1,000     |           | 1,250      | 0%   | 1,300      |         | 1,300      | 104%   |
| 3210         | TELEPHONE                 | 2,600      | 2,600      | 2,600     |           | 2,600      | 0%   | 2,600      |         | 2,600      | 100%   |
| 3220         | POSTAGE                   | 428        | 586        | 398       | 408       | 600        | 68%  | 600        |         | 600        | 100%   |
| 3310         | TRAVEL & TRAINING         | 112        |            |           | 39        | 150        | 26%  | 200        |         | 200        | 133%   |
| 4040         | EQUIPMENT REPAIR AND SERV | 265        | 364        | 337       | 389       | 700        | 56%  | 600        |         | 600        | 86%    |
| 4120         | BUILDING RENTAL EXPENSE   | 16,950     | 16,950     | 16,950    |           | 16,950     | 0%   | 16,950     |         | 16,950     | 100%   |
| 4330         | DUES AND SUBSCRIPTIONS    | 173        | 173        | 173       | 173       | 200        | 87%  | 200        |         | 200        | 100%   |
| 4390         | OTHER CHARGES             | 548        | 174        | 598       | 396       | 600        | 66%  | 700        |         | 700        | 117%   |
| 7200         | TRANSFERS                 | 2,500      | 2,575      | 2,650     |           | 2,750      | 0%   | 2,750      |         | 2,750      | 100%   |
|              | Account:                  | 100,800    | 107,252    | 112,897   | 81,125    | 115,375    | 70%  | 120,025    | 0       | 120,025    | 104%   |
|              | Fund:                     | 100,800    | 107,252    | 112,897   | 81,125    | 115,375    | 70%  | 120,025    | 0       | 120,025    | 104%   |
|              |                           |            |            |           |           |            |      |            |         |            | %      |
| Grand Total: |                           | 11,065,725 | 15,561,605 | 9,365,211 | 9,515,371 | 12,434,304 |      | 13,694,599 | 0       | 13,694,599 |        |