

CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget

100 GENERAL FUND											
411000 MAYOR AND COUNCIL											
1030	PART TIME WAGES	17,940	18,110	17,035	11,785	18,400	64%	26,850	_____	26,850	146%
	Approved wage increase goes into effect										
1220	FICA	1,372	1,385	1,303	902	1,450	62%	2,100	_____	2,100	145%
1510	WORKERS COMPENSATION	43	52	62	89	75	119%	100	_____	100	133%
2010	OFFICE SUPPLIES	1,227	44	81	43	1,300	3%	800	_____	800	62%
3120	CONTRACTUAL SECRETARIAL S	1,913	1,632	1,630	765	2,200	35%	2,000	_____	2,000	91%
3310	TRAVEL & TRAINING			1,759	532	2,100	25%	2,100	_____	2,100	100%
3510	LEGAL NOTICES	3,625	3,113	1,828	769	3,500	22%	3,200	_____	3,200	91%
3610	INSURANCE	568				0	0%	_____	_____	0	0%
4330	DUES AND SUBSCRIPTIONS	30	30	65	249	100	249%	250	_____	250	250%
4390	OTHER CHARGES	6,994	980	393	507	500	101%	500	_____	500	100%
5600	FURNITURE/OFFICE EQUIP			56	255	0	***%	2,500	_____	2,500	*****%
	Purchase iPads-can adjust after election if needed										
5800	EQUIPMENT	3,477				1,000	0%	_____	_____	0	0%
	Account:	37,189	25,346	24,212	15,896	30,625	52%	40,400	0	40,400	132%
414000 ELECTIONS											
1030	PART TIME WAGES	250	14,162		7,520	16,000	47%	_____	_____	0	0%
1210	PERA		816		432	1,000	43%	_____	_____	0	0%
1220	FICA	19	1,047		552	1,250	44%	_____	_____	0	0%
1510	WORKERS COMPENSATION	19	49	17	110	100	110%	50	_____	50	50%
2010	OFFICE SUPPLIES		31		26	100	26%	_____	_____	0	0%
3310	TRAVEL & TRAINING		371		390	400	98%	_____	_____	0	0%
4040	EQUIPMENT REPAIR AND SERV	386	885	813	813	950	86%	900	_____	900	95%
4390	OTHER CHARGES	439	2,232		409	1,000	41%	_____	_____	0	0%

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5600	FURNITURE/OFFICE EQUIP		1,053			450	0%			0	0%
	Account:	1,113	20,646	830	10,252	21,250	48%	950	0	950	4%
415100	ADMINISTRATOR'S OFFICE										
1010	FULL TIME WAGES	269,027	216,851	259,241	182,290	279,000	65%	287,500		287,500	103%
1020	FULL TIME OVERTIME WAGES					100	0%			0	0%
1030	PART TIME WAGES	137	191	2,710	2,370	12,925	18%			0	0%
1120	SICK PAY	10,370	19,621	13,637	9,929	15,575	64%	16,200		16,200	104%
1130	VACATION PAY	31,662	37,844	30,715	25,795	33,325	77%	35,400		35,400	106%
1140	HOLIDAY PAY	14,168	13,460	15,017	8,488	17,700	48%	18,700		18,700	106%
1210	PERA	21,905	20,599	23,696	17,475	26,900	65%	26,850		26,850	100%
1220	FICA	22,337	22,026	23,657	17,246	27,450	63%	27,400		27,400	100%
1310	INSURANCE-HEALTH, LIFE, E	34,815	27,736	31,218	21,218	32,800	65%	34,550		34,550	105%
1510	WORKERS COMPENSATION	1,595	1,787	2,243	3,050	2,500	122%	2,800		2,800	112%
2010	OFFICE SUPPLIES	2,559	2,229	1,949	1,346	2,200	61%	2,200		2,200	100%
3020	TELEPHONE SYSTEM LEASE	4,420	3,683			0	0%			0	0%
3090	DATA PROCESSING	14,924	10,525	12,140	13,566	15,000	90%	15,000		15,000	100%
3210	TELEPHONE	11,575	9,668	10,681	8,483	14,000	61%	13,000		13,000	93%
3220	POSTAGE	857	574	596	290	800	36%	700		700	88%
3310	TRAVEL & TRAINING	7,873	6,510	5,848	2,685	8,000	34%	8,000		8,000	100%
3610	INSURANCE	183	182	191	232	250	93%	300		300	120%
3810	ELECTRIC UTILITIES	9,776	8,328	9,016	4,885	10,000	49%	10,000		10,000	100%
3830	GAS UTILITIES	5,107	7,689	5,599	2,847	8,000	36%	8,000		8,000	100%
3890	OTHER UTILITIES	332	322	308	336	400	84%	400		400	100%
4040	EQUIPMENT REPAIR AND SERV	2,233	555	592	502	1,600	31%	1,600		1,600	100%
4330	DUES AND SUBSCRIPTIONS	1,197	1,274	1,275	1,305	1,400	93%	1,400		1,400	100%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
4390	OTHER CHARGES	1,497	655	589	209	800	26%	800		800	100%
5202	TECHNOLOGY PURCHASES	449		844	138	500	28%	500		500	100%
5600	FURNITURE/OFFICE EQUIP	197	697	1,272	590	500	118%	700		700	140%
	Account:	469,195	413,006	453,034	325,275	511,725	64%	512,000	0	512,000	100%
415500	AUDIT										
3010	AUDIT	16,800	17,500	16,600	29,800	17,700	168%	19,500		19,500	110%
	Account:	16,800	17,500	16,600	29,800	17,700	168%	19,500	0	19,500	110%
415600	FINANCIAL CONSULTANT										
3092	CONSULTING FEES	5,675	3,150	2,415	5,005	3,400	147%	3,400		3,400	100%
	Account:	5,675	3,150	2,415	5,005	3,400	147%	3,400	0	3,400	100%
416100	LEGAL										
3040	CITY ATTORNEY	18,380	20,265	14,591	8,296	21,500	39%	21,500		21,500	100%
3041	LEGAL FEES-OTHER	1,490	1,689			1,800	0%	1,500		1,500	83%
3042	LEGAL EXPENSE PROSECUTION	36,513	40,625	32,121	28,920	41,700	69%	42,000		42,000	101%
3043	REIMB LEGAL FEES	406	574			1,000	0%	1,000		1,000	100%
	Account:	56,789	63,153	46,712	37,216	66,000	56%	66,000	0	66,000	100%
419100	PLANNING AND ZONING										
3120	CONTRACTUAL SECRETARIAL S	936	859	648	62	1,000	6%	1,000		1,000	100%
3220	POSTAGE					50	0%	50		50	100%
3510	LEGAL NOTICES	346	215	433	200	500	40%	500		500	100%
4058	CONTRACT-PLANNING SERVICE					0	0%	42,700		42,700	*****
	Possible Goodhue County shared employee										
4390	OTHER CHARGES	11	217	1,400		100	0%	200		200	200%
	Account:	1,293	1,291	2,481	262	1,650	16%	44,450	0	44,450	2694%
419200	INFORMATION TECHNOLOGY (IT)										
1010	FULL TIME WAGES	51,338	50,627	27,787		0	0%			0	0%
1120	SICK PAY		2,107	2,356		0	0%			0	0%
1130	VACATION PAY	2,131	1,405	4,493		0	0%			0	0%

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						2016	2016	17	17	17	17
1140	HOLIDAY PAY	2,264	2,327	892		0	0%			0	0%
1210	PERA	4,022	4,080	2,350		0	0%			0	0%
1220	FICA	4,244	4,306	2,679		0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E		4,926	2,653		0	0%			0	0%
1510	WORKERS COMPENSATION	297	317	408	108	110	98%			0	0%
2010	OFFICE SUPPLIES	9				0	0%			0	0%
2210	EQUIPMENT PARTS	51	1,720	16		100	0%			0	0%
3090	DATA PROCESSING	1,423	12,472	14,972	9,200	14,000	66%	15,000		15,000	107%
3092	CONSULTING FEES Contract amt \$2395/mo			15,365	16,765	24,000	70%	29,000		29,000	121%
3210	TELEPHONE	461	658	287		0	0%			0	0%
3310	TRAVEL & TRAINING	697	687			0	0%			0	0%
4330	DUES AND SUBSCRIPTIONS		25			0	0%			0	0%
4390	OTHER CHARGES	60	11,968			100	0%			0	0%
5202	TECHNOLOGY PURCHASES	125		1,567		0	0%			0	0%
	Account:	67,122	97,625	75,825	26,073	38,310	68%	44,000	0	44,000	115%
419400	GEN GOVT BUILDING										
1010	FULL TIME WAGES	11,781	12,033	12,223	8,177	11,500	71%	12,800		12,800	111%
1120	SICK PAY	277	849	1,076	624	750	83%	750		750	100%
1130	VACATION PAY	2,232	1,828	1,956	2,052	2,450	84%	2,500		2,500	102%
1140	HOLIDAY PAY	1,251	1,277	1,306	732	1,350	54%	1,400		1,400	104%
1210	PERA	1,118	1,125	1,205	923	1,200	77%	1,325		1,325	110%
1220	FICA	1,179	1,187	1,229	941	1,225	77%	1,350		1,350	110%
1310	INSURANCE-HEALTH, LIFE, E	17,153	14,720	15,543	10,609	16,400	65%	17,300		17,300	105%
1510	WORKERS COMPENSATION	1,125	1,295	1,614	1,995	1,775	112%	1,775		1,775	100%
2110	CLEANING	806	1,144	1,208	804	1,200	67%	1,300		1,300	108%

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2120	MOTOR FUELS	493	558	371	176	550	32%	500		500	91%
2150	SHOP MATERIALS	577	929	2,389	993	800	124%	1,200		1,200	150%
	2015 higher due to purchasing bulbs										
2210	EQUIPMENT PARTS	350	417	311	953	300	318%	500		500	167%
2230	BUILDING REPAIR AND SUPPL	1,541	1,762	1,960	1,544	1,600	97%	1,900		1,900	119%
3130	CLEANING SERVICES	4,448	2,658	2,672	1,786	3,000	60%	3,000		3,000	100%
3610	INSURANCE	5,960	6,109	5,996	7,509	6,400	117%	6,500		6,500	102%
3810	ELECTRIC UTILITIES	5,370	4,815	4,944	6,245	5,400	116%	5,500		5,500	102%
3830	GAS UTILITIES	3,861	5,360	3,721	1,995	5,600	36%	5,500		5,500	98%
3890	OTHER UTILITIES	2,681	2,501	2,436	1,935	2,600	74%	2,600		2,600	100%
4010	BUILDING REPAIR AND SERVI	3,611	3,486	20,863	2,235	4,000	56%	4,000		4,000	100%
4040	EQUIPMENT REPAIR AND SERV	4,134	3,341	1,257	7,237	4,300	168%	4,300		4,300	100%
4390	OTHER CHARGES	3,324	3,104	3,860	2,456	2,980	82%	3,200		3,200	107%
5600	FURNITURE/OFFICE EQUIP				419	200	210%	200		200	100%
	Account:	73,272	70,498	88,140	62,340	75,580	82%	79,400	0	79,400	105%
421100	POLICE										
1010	FULL TIME WAGES	407,231	415,211	438,163	374,589	494,650	76%	514,000		514,000	104%
1020	FULL TIME OVERTIME WAGES	26,219	31,803	34,659	22,059	39,000	57%	31,140		31,140	80%
	Decreased-planned more part-time use										
1030	PART TIME WAGES	47,510	21,487	313	5,707	15,850	36%	24,320		24,320	153%
	Increased-plan to use part-time instead of OT										
1120	SICK PAY	21,420	26,246	14,273	5,901	23,900	25%	25,425		25,425	106%
1130	VACATION PAY	26,670	43,321	34,028	22,034	35,075	63%	37,950		37,950	108%
1140	HOLIDAY PAY	19,772	21,487	20,277	5,169	25,400	20%	26,420		26,420	104%
1210	PERA	71,825	75,699	78,893	66,795	91,900	73%	97,560		97,560	106%
1220	FICA	12,580	13,487	13,308	10,642	16,325	65%	16,150		16,150	99%
1310	INSURANCE-HEALTH, LIFE, E	52,221	56,398	58,788	46,039	72,300	64%	74,550		74,550	103%

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1510	WORKERS COMPENSATION	12,337	13,461	18,853	27,881	20,750	134%	25,000		25,000	120%
2010	OFFICE SUPPLIES	3,118	3,496	3,760	917	3,000	31%	3,000		3,000	100%
2070	EDUC & TRAINING SUPPLIES	2,883	7,327	5,976	734	8,500	9%	8,500		8,500	100%
2071	UNIFORMS	6,110	5,588	12,670	4,694	9,500	49%	9,000		9,000	95%
	Decreased-received notice of grant funding for body armor										
2110	CLEANING	862	1,167	1,145	604	500	121%	500		500	100%
2120	MOTOR FUELS	21,301	24,714	18,363	9,179	23,900	38%	22,300		22,300	93%
	Decreased from 2016 based on fuel prices										
2150	SHOP MATERIALS	587	4,476	2,157	1,284	2,500	51%	2,500		2,500	100%
2210	EQUIPMENT PARTS	2,134	4,039	1,888	996	3,000	33%	3,000		3,000	100%
3020	TELEPHONE SYSTEM LEASE	4,420	3,683			0	0%			0	0%
3050	MEDICAL SERVICES	1,880	881	4,249	745	1,000	75%	1,000		1,000	100%
3090	DATA PROCESSING	2,924	2,801	6,725	2,650	5,800	46%	5,200		5,200	90%
	decreased-mistakenly included prev one-time cost										
3130	CLEANING SERVICES	561	543	702		1,700	0%	900		900	53%
	decreased-eliminated one carpet cleaning										
3210	TELEPHONE	6,946	5,444	8,281	4,923	12,500	39%	8,000		8,000	64%
	decreased based on trends										
3220	POSTAGE	865	620	675	312	700	45%	600		600	86%
3310	TRAVEL & TRAINING	8,081	9,206	6,001	12,177	15,000	81%	15,500		15,500	103%
	BCA now charging for classes that were free										
3610	INSURANCE	4,268	6,231	7,405	12,369	7,950	156%	13,000		13,000	164%
3810	ELECTRIC UTILITIES	4,888	4,283	4,508	3,589	4,500	80%	4,500		4,500	100%
	Potential rate increases not factored										
3830	GAS UTILITIES	2,554	3,845	2,800	1,423	3,000	47%	3,000		3,000	100%
	Potential rate increases not factored										
3890	OTHER UTILITIES	387	322	308	336	400	84%	400		400	100%
4010	BUILDING REPAIR AND SERVI	55	266			0	0%			0	0%
4040	EQUIPMENT REPAIR AND SERV	9,232	20,371	19,193	25,335	15,000	169%	15,000		15,000	100%
	put to same as 2015 budgeted amount										

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4330	DUES AND SUBSCRIPTIONS	2,005	2,296	2,021	2,691	2,550	106%	3,400		3,400	133%
	Increased-more services are subscription based										
4340	POLICE RESERVES			676	63	2,000	3%	1,500		1,500	75%
4371	EMERGENCY MANAGEMENT	2,626	3,093	2,828	3,909	6,000	65%	6,000		6,000	100%
4390	OTHER CHARGES	8,496	6,881	42,653	7,355	6,000	123%	5,000		5,000	83%
	decreased-more items codint to specific lines instead of here										
4395	ANIMAL CONTROL	1,206		1,101	218	900	24%	900		900	100%
4396	CRIME PREVENTION	1,395	407	1,720	65	1,500	4%	1,500		1,500	100%
4399	Forfeiture Purchases		2,298	1,911		0	0%			0	0%
5600	FURNITURE/OFFICE EQUIP	3,927	2,185	2,642	1,698	3,500	49%	3,500		3,500	100%
5800	EQUIPMENT		3,725	399		3,000	0%	3,000		3,000	100%
5910	Equip Lease Pmt	1,273				0	0%			0	0%
	Account:	802,769	848,788	874,312	685,082	979,050	70%	1,013,215	0	1,013,215	103%
424000	BUILDING INSPECTIONS										
1010	FULL TIME WAGES	2,053	2,214	3,100	2,237	4,075	55%	4,200		4,200	103%
1210	PERA	150	161	227	174	325	54%	325		325	100%
1220	FICA	145	159	216	165	325	51%	325		325	100%
1510	WORKERS COMPENSATION	20	22	29	36	50	72%	50		50	100%
4057	CONTRACT-BUILDING INSPECT	42,575	25,260	24,338	1,978	28,000	7%	24,000		24,000	86%
	Account:	44,943	27,816	27,910	4,590	32,775	14%	28,900	0	28,900	88%
426000	ENGINEERING										
3092	CONSULTING FEES	36,982	50,567	68,188	3,907	40,000	10%	40,000		40,000	100%
3093	REIMB CONSULTANT FEES	4,097	6,215	280	1,908	5,000	38%	5,000		5,000	100%
	Account:	41,079	56,782	68,468	5,815	45,000	13%	45,000	0	45,000	100%
429700	ANIMAL CONTROL/PET ADOPTION										
4390	OTHER CHARGES	500	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
	Account:	500	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%

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431000	PUBLIC WORKS ADMIN & UNALLOC										
1010	FULL TIME WAGES	77,028	82,225	85,249	59,363	75,650	78%	77,950		77,950	103%
1020	FULL TIME OVERTIME WAGES	764	537	696	400	1,400	29%	1,000		1,000	71%
1030	PART TIME WAGES	142		139		200	0%			0	0%
1120	SICK PAY	12,105	13,330	17,114	5,188	11,150	47%	11,500		11,500	103%
1130	VACATION PAY	17,991	9,901	20,923	13,994	20,175	69%	21,900		21,900	109%
1140	HOLIDAY PAY	13,192	13,553	13,573	8,572	12,250	70%	13,900		13,900	113%
1210	PERA	8,701	8,502	10,174	6,551	9,075	72%	9,475		9,475	104%
1220	FICA	8,341	8,211	9,353	5,937	9,250	64%	9,675		9,675	105%
1310	INSURANCE-HEALTH, LIFE, E	34,396	28,705	40,946	27,275	42,900	64%	50,700		50,700	118%
1510	WORKERS COMPENSATION	13,143	15,650	20,765	27,282	22,850	119%	23,500		23,500	103%
2010	OFFICE SUPPLIES	596	536	523	230	500	46%	500		500	100%
2071	UNIFORMS	2,724	4,243	3,020	2,876	4,200	68%	4,500		4,500	107%
2120	MOTOR FUELS	32,855	33,628	17,577	13,901	33,650	41%	34,675		34,675	103%
2150	SHOP MATERIALS	2,020	1,428	1,613	1,138	1,500	76%	1,500		1,500	100%
2210	EQUIPMENT PARTS	62	270	77	131	200	66%	200		200	100%
2400	SMALL TOOLS	9	191	53	14	500	3%	500		500	100%
3020	TELEPHONE SYSTEM LEASE	2,210	1,841			0	0%			0	0%
3050	MEDICAL SERVICES	245	80	208	57	200	29%	200		200	100%
3090	DATA PROCESSING			132	875	0	***%			0	0%
3210	TELEPHONE	5,041	5,253	3,557	3,275	6,000	55%	5,500		5,500	92%
3220	POSTAGE	900	582	599	290	600	48%	600		600	100%
3310	TRAVEL & TRAINING	1,951	1,299	813	435	1,800	24%	1,800		1,800	100%
3610	INSURANCE	321	219	215	263	400	66%	400		400	100%
3810	ELECTRIC UTILITIES	2,916	3,048	3,190	2,671	3,200	83%	3,300		3,300	103%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
3890	OTHER UTILITIES	4,683	4,809	4,478	3,009	5,100	59%	5,100		5,100	100%
4040	EQUIPMENT REPAIR AND SERV	447	350	297	398	600	66%	600		600	100%
4330	DUES AND SUBSCRIPTIONS	75				0	0%			0	0%
4390	OTHER CHARGES	6,862	10,238	5,338	10,436	3,900	268%	5,000		5,000	128%
	Account:	249,720	248,629	260,622	194,561	267,250	73%	283,975	0	283,975	106%
431100	IMPR STREETS										
1010	FULL TIME WAGES	43,963	45,242	46,820	32,094	50,750	63%	52,275		52,275	103%
1020	FULL TIME OVERTIME WAGES	636	511	574	391	700	56%	700		700	100%
1030	PART TIME WAGES			2,098	-114	1,200	-10%	1,200		1,200	100%
1210	PERA	3,233	3,214	3,777	2,479	3,950	63%	4,075		4,075	103%
1220	FICA	3,298	3,281	3,781	2,417	4,025	60%	4,150		4,150	103%
2150	SHOP MATERIALS		301	354	343	500	69%	500		500	100%
2240	STREET MAINTENANCE	6,865	2,000	6,800		6,000	0%	6,000		6,000	100%
2241	AGGREGATE	4,861	4,509	4,608		5,000	0%	5,000		5,000	100%
2242	BITUMINOUS	14,233	21,229	21,149	14,660	18,000	81%	18,000		18,000	100%
2260	SIGNS	496	3,230	2,261	1,080	1,500	72%	1,000		1,000	67%
4031	CRACK FILLING	57,412	34,050	6,500	27,000	7,500	360%	9,750		9,750	130%
4390	OTHER CHARGES	3,736	70,205	8,961	3,491	3,000	116%	2,500		2,500	83%
5300	IMPROVEMENTS-STREET, UTILI				47,254	0	***%			0	0%
	Account:	138,733	187,772	107,683	131,095	102,125	128%	105,150	0	105,150	103%
431500	SNOW AND ICE										
1010	FULL TIME WAGES	30,352	28,850	19,332	10,277	29,850	34%	30,750		30,750	103%
1020	FULL TIME OVERTIME WAGES	7,938	15,056	3,735	870	10,000	9%	5,000		5,000	50%
1030	PART TIME WAGES	4,472	44	80	315	4,500	7%	3,000		3,000	67%
1210	PERA	2,931	3,245	1,630	1,209	3,325	36%	3,000		3,000	90%
1220	FICA	2,940	3,306	1,593	1,161	3,400	34%	3,000		3,000	88%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Old
		2013	2014	2015	2016	2016	2016	17	17	17	17
2150	SHOP MATERIALS		46	45	229	100	229%	200		200	200%
2160	CHEMICALS	18,605	10,728	7,479	3,911	12,000	33%	10,000		10,000	83%
2210	EQUIPMENT PARTS	7,133	2,954	6,145	5,771	3,900	148%	4,500		4,500	115%
2241	AGGREGATE	6,613	3,638	3,174		3,500	0%	3,500		3,500	100%
4040	EQUIPMENT REPAIR AND SERV	2,137	12	2,878	111	2,000	6%	2,000		2,000	100%
4046	HIRED EQUIPMENT	995	3,740	468	850	3,000	28%	2,000		2,000	67%
4390	OTHER CHARGES	20	99	220	248	500	50%	500		500	100%
5800	EQUIPMENT	4,403		1,875	875	1,950	45%	1,500		1,500	77%
	Account:	88,539	71,718	48,654	25,827	78,025	33%	68,950	0	68,950	88%
431600	EQUIPMENT										
1010	FULL TIME WAGES	21,923	18,810	24,059	16,373	23,900	69%	24,625		24,625	103%
1020	FULL TIME OVERTIME WAGES	49	40	34	19	125	15%	100		100	80%
1030	PART TIME WAGES			531		500	0%	500		500	100%
1210	PERA	1,593	1,370	1,831	1,288	1,850	70%	1,900		1,900	103%
1220	FICA	1,600	1,406	1,851	1,244	1,875	66%	1,950		1,950	104%
2120	MOTOR FUELS	2,189	473	1,006	1,860	2,800	66%	2,900		2,900	104%
2210	EQUIPMENT PARTS	10,596	7,539	7,271	5,986	8,000	75%	7,500		7,500	94%
2400	SMALL TOOLS	33	144	362	318	200	159%	200		200	100%
3610	INSURANCE	6,776	6,875	6,917	8,382	7,600	110%	7,200		7,200	95%
4040	EQUIPMENT REPAIR AND SERV	7,597	2,407	1,179	5,014	8,000	63%	8,000		8,000	100%
4041	EQUIP REPAIR-MOTOR VEHICL	1,567	1,215	193	873	4,000	22%	3,000		3,000	75%
4390	OTHER CHARGES	1,673	1,512	9	252	1,500	17%	1,000		1,000	67%
5800	EQUIPMENT	1,069	10,000	9,971	875	3,800	23%	4,000		4,000	105%
6010	BOND PRINCIPAL Sweeper pmt	14,572	15,241	16,071	17,491	7,675	228%	7,975		7,975	104%
6110	BOND INTEREST	4,388	3,719	2,889	1,202	1,700	71%	1,400		1,400	82%
	Account:	75,625	70,751	74,174	61,177	73,525	83%	72,250	0	72,250	98%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
431700	GARAGE BUILDINGS										
1010	FULL TIME WAGES	7,417	9,160	8,075	7,186	10,000	72%	10,300		10,300	103%
1020	FULL TIME OVERTIME WAGES	70			55	100	55%	100		100	100%
1030	PART TIME WAGES			66		500	0%	300		300	60%
1210	PERA	566	622	636	562	800	70%	800		800	100%
1220	FICA	574	640	632	544	825	66%	825		825	100%
1510	WORKERS COMPENSATION	1,081	1,240	1,469	1,670	1,650	101%	1,650		1,650	100%
2110	CLEANING	284	175	13	5	400	1%	400		400	100%
2150	SHOP MATERIALS	1,041	1,857	1,635	615	1,000	62%	1,000		1,000	100%
2210	EQUIPMENT PARTS	3,494	711	156	235	1,000	24%	1,000		1,000	100%
2230	BUILDING REPAIR AND SUPPL	1,845	822	88	249	1,000	25%	1,000		1,000	100%
2400	SMALL TOOLS	571	176	264	92	700	13%	700		700	100%
3130	CLEANING SERVICES	1,991	751	829	473	1,500	32%	1,000		1,000	67%
3610	INSURANCE	1,399	1,422	1,399	1,701	1,600	106%	1,500		1,500	94%
3830	GAS UTILITIES	4,258	4,957	3,434	2,105	4,050	52%	3,600		3,600	89%
4010	BUILDING REPAIR AND SERVI	2,708	8,880	504	4,110	2,500	164%	2,500		2,500	100%
4040	EQUIPMENT REPAIR AND SERV	132				500	0%	500		500	100%
4390	OTHER CHARGES	2,314	787	4,641	2,846	1,500	190%	1,500		1,500	100%
	Account:	29,745	32,200	23,841	22,448	29,625	76%	28,675	0	28,675	97%
431900	STREET LIGHTING										
2210	EQUIPMENT PARTS	367	1,307	6,167	15	500	3%	500		500	100%
3810	ELECTRIC UTILITIES	63,235	56,795	59,642	41,974	64,000	66%	62,000		62,000	97%
4040	EQUIPMENT REPAIR AND SERV	368	943	858	130	1,000	13%	700		700	70%
4390	OTHER CHARGES	91	54			0	0%			0	0%
	Account:	64,061	59,099	66,667	42,119	65,500	64%	63,200	0	63,200	96%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
						2016	2016	17	17	17	17

432700	SHADE TREE										
1010	FULL TIME WAGES	15,146	18,020	13,693	18,913	17,225	110%	16,000	_____	16,000	93%
1020	FULL TIME OVERTIME WAGES		158	40	133	250	53%	275	_____	275	110%
1030	PART TIME WAGES			1,274		800	0%	500	_____	500	63%
1210	PERA	1,094	1,322	1,132	1,428	1,375	104%	1,275	_____	1,275	93%
1220	FICA	1,113	1,352	1,146	1,382	1,400	99%	1,300	_____	1,300	93%
2210	EQUIPMENT PARTS	28	157	333	839	150	559%	800	_____	800	533%
2250	LANDSCAPING			796	2,621	0	***%	1,000	_____	1,000	*****%
3310	TRAVEL & TRAINING		180			200	0%	200	_____	200	100%
4040	EQUIPMENT REPAIR AND SERV	140	155	74	190	100	190%	100	_____	100	100%
4055	CONTRACTS FOR TREE REMOVA	11,267	11,425	13,655	10,775	10,000	108%	10,000	_____	10,000	100%
4390	OTHER CHARGES	28	1,590	283	264	1,500	18%	1,000	_____	1,000	67%
	Account:	28,816	34,359	32,426	36,545	33,000	111%	32,450	0	32,450	98%

451400	SWIMMING POOL										
1010	FULL TIME WAGES	2,880	4,358	4,063	4,439	4,900	91%	5,050	_____	5,050	103%
1020	FULL TIME OVERTIME WAGES	499	473	72	363	550	66%	200	_____	200	36%
1030	PART TIME WAGES	55,473	49,724	46,794	55,722	55,000	101%	60,000	_____	60,000	109%
	Minimum wage increase										
1210	PERA	245	350	310	360	425	85%	450	_____	450	106%
1220	FICA	4,484	4,160	3,953	4,600	4,650	99%	5,000	_____	5,000	108%
1510	WORKERS COMPENSATION	2,214	2,521	3,142	3,821	3,500	109%	3,500	_____	3,500	100%
2010	OFFICE SUPPLIES	268	212	423	135	250	54%	250	_____	250	100%
2110	CLEANING	143	111	717	121	300	40%	200	_____	200	67%
2150	SHOP MATERIALS	14	440	63	232	50	464%	50	_____	50	100%
2160	CHEMICALS	4,924	2,267	2,148	3,281	4,500	73%	3,500	_____	3,500	78%
2170	MEDICAL SUPPLIES				4	200	2%	200	_____	200	100%

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2210	EQUIPMENT PARTS	727	-292	372	16	2,000	1%	1,500		1,500	75%
2230	BUILDING REPAIR AND SUPPL	185	278	2,852	138	0	***%			0	0%
2540	MERCH FOR RESALE-VENDING	1,572	1,102	1,080	1,153	1,500	77%	1,500		1,500	100%
3210	TELEPHONE	176	175	210	123	200	62%	200		200	100%
3220	POSTAGE	20		34		50	0%	50		50	100%
3310	TRAVEL & TRAINING	257	220	352		500	0%	500		500	100%
3610	INSURANCE	1,833	1,710	1,684	2,047	1,900	108%	1,900		1,900	100%
3810	ELECTRIC UTILITIES	5,088	4,819	4,493	4,009	5,100	79%	5,100		5,100	100%
3830	GAS UTILITIES	2,123	2,299	993	996	2,350	42%	2,350		2,350	100%
4010	BUILDING REPAIR AND SERVI		2,719			2,000	0%	1,000		1,000	50%
4040	EQUIPMENT REPAIR AND SERV	1,644	30,566	868	3,586	1,000	359%	2,000		2,000	200%
4390	OTHER CHARGES	3,758	7,648	13,023	5,577	3,500	159%	3,800		3,800	109%
	Account:	88,527	115,860	87,646	90,723	94,425	96%	98,300	0	98,300	104%
451800	ATHLETIC FIELDS										
1010	FULL TIME WAGES	8,956	11,168	12,536	11,229	11,500	98%	11,850		11,850	103%
1020	FULL TIME OVERTIME WAGES	133	118	21	19	300	6%	200		200	67%
1030	PART TIME WAGES			637		900	0%	600		600	67%
1210	PERA	659	816	992	844	950	89%	925		925	97%
1220	FICA	660	835	1,027	799	975	82%	975		975	100%
2110	CLEANING		792			0	0%			0	0%
2120	MOTOR FUELS					2,000	0%	1,000		1,000	50%
2210	EQUIPMENT PARTS	1,866	740	654	387	0	***%	200		200	****%
2230	BUILDING REPAIR AND SUPPL	1,038	1,515	188	793	1,500	53%	1,200		1,200	80%
2241	AGGREGATE		306	402	809	400	202%	400		400	100%
2250	LANDSCAPING	2,301	1,639	1,859	2,016	1,200	168%	1,800		1,800	150%

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2400	SMALL TOOLS	14				0	0%			0	0%
3610	INSURANCE	5,724	5,809	5,714	6,943	6,000	116%	6,000		6,000	100%
3810	ELECTRIC UTILITIES	5,356	5,271	4,910	3,591	5,300	68%	5,450		5,450	103%
3890	OTHER UTILITIES					525	0%			0	0%
4040	EQUIPMENT REPAIR AND SERV		119	124	451	2,500	18%	2,000		2,000	80%
4051	LANDSCAPING SERVICES	100				1,000	0%	600		600	60%
4091	LIGHTING SYSTEM REPAIR SE			7,465		0	0%			0	0%
4390	OTHER CHARGES	4,077	962	3,507	546	1,000	55%	800		800	80%
	Account:	30,884	30,090	40,036	28,427	36,050	79%	34,000	0	34,000	94%
451900	SKATING										
1010	FULL TIME WAGES	3,607	3,903	5,256	4,050	4,000	101%	4,000		4,000	100%
1020	FULL TIME OVERTIME WAGES	144	125	168	35	200	18%	200		200	100%
1030	PART TIME WAGES	64		159		0	0%			0	0%
1210	PERA	268	272	473	307	325	94%	325		325	100%
1220	FICA	274	279	469	297	325	91%	325		325	100%
1510	WORKERS COMPENSATION	88	125	192	419	225	186%	225		225	100%
2230	BUILDING REPAIR AND SUPPL	147	98	549	89	100	89%	100		100	100%
3210	TELEPHONE	177	178	209	123	200	62%	200		200	100%
3810	ELECTRIC UTILITIES	642	986	294	116	850	14%	700		700	82%
3830	GAS UTILITIES	325	257	338	223	225	99%	300		300	133%
4010	BUILDING REPAIR AND SERVI		345	8,252		300	0%	300		300	100%
4390	OTHER CHARGES	17	194	3,089	16	100	16%	100		100	100%
	Account:	5,753	6,762	19,448	5,675	6,850	83%	6,775	0	6,775	99%
453100	PARKS										
1010	FULL TIME WAGES	17,821	20,573	19,474	20,848	23,000	91%	23,700		23,700	103%
1020	FULL TIME OVERTIME WAGES	262	138	119	186	600	31%	400		400	67%

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						2016	2016	17	17	17	17
1030	PART TIME WAGES	17,578	19,127	12,574	8,439	13,000	65%	12,000		12,000	92%
1210	PERA	2,606	2,890	2,368	2,269	2,750	83%	2,750		2,750	100%
1220	FICA	2,696	2,979	2,430	2,230	2,800	80%	2,800		2,800	100%
1510	WORKERS COMPENSATION	1,707	1,955	2,002	2,952	2,250	131%	2,500		2,500	111%
2110	CLEANING	1,089	331	1,006	899	800	112%	600		600	75%
2120	MOTOR FUELS	6,812	5,989	3,589	2,268	7,800	29%	6,000		6,000	77%
2150	SHOP MATERIALS	535	943	521	121	450	27%	450		450	100%
2210	EQUIPMENT PARTS	2,149	1,185	1,620	1,344	1,000	134%	1,000		1,000	100%
2230	BUILDING REPAIR AND SUPPL	607	813	541	180	750	24%	750		750	100%
2250	LANDSCAPING	1,611	2,634	2,690	2,184	1,900	115%	1,900		1,900	100%
2400	SMALL TOOLS	491	413	438	29	400	7%	400		400	100%
3610	INSURANCE	5,158	5,239	5,489	6,825	5,900	116%	5,700		5,700	97%
3810	ELECTRIC UTILITIES	1,010	970	980	681	1,300	52%	1,200		1,200	92%
3830	GAS UTILITIES	803	950	682	463	1,050	44%	1,050		1,050	100%
3890	OTHER UTILITIES	7,053	6,922	9,491	6,343	6,500	98%	6,500		6,500	100%
4010	BUILDING REPAIR AND SERVI			1,750	508	1,000	51%	1,000		1,000	100%
4390	OTHER CHARGES	10,721	13,619	9,208	3,329	6,000	55%	5,000		5,000	83%
	Account:	80,709	87,670	76,972	62,098	79,250	78%	75,700	0	75,700	96%
489000	CANNON VALLEY TRAIL										
1010	FULL TIME WAGES	47,613	48,776	51,851	36,762	52,000	71%	53,500		53,500	103%
1030	PART TIME WAGES	47,117	71,582	73,969	54,282	75,000	72%	77,250		77,250	103%
1120	SICK PAY	5,380	4,251	2,100	2,187	5,100	43%	5,250		5,250	103%
1130	VACATION PAY	5,186	6,038	6,565	4,648	6,200	75%	6,500		6,500	105%
1140	HOLIDAY PAY	2,817	3,099	2,939	1,749	3,500	50%	3,600		3,600	103%
1210	PERA	6,246	6,587	6,883	5,156	6,900	75%	7,200		7,200	104%

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1220	FICA	8,193	10,046	10,302	7,771	10,900	71%	11,200		11,200	103%
1510	WORKERS COMPENSATION	3,670	4,050	5,023	8,384	5,600	150%	8,000		8,000	143%
2010	OFFICE SUPPLIES		12	24	22	0	***%	50		50	*****%
3210	TELEPHONE	1,283	1,554	1,378	863	1,900	45%	1,900		1,900	100%
4394	CANNON VALLEY TRAIL	11,638	12,319	12,319	12,565	12,565	100%	12,816		12,816	102%
Account:		139,143	168,314	173,353	134,389	179,665	75%	187,266	0	187,266	104%
490000	MISCELLANEOUS										
1315	EAP				207	0	***%	350		350	*****%
1510	WORKERS COMPENSATION	779	5,904	309	97	1,200	8%	1,000		1,000	83%
3090	DATA PROCESSING	8,431				0	0%			0	0%
3610	INSURANCE	13,972	16,697	18,287	28,167	18,000	156%	28,000		28,000	156%
4330	DUES AND SUBSCRIPTIONS	3,963	4,093	99	99	4,300	2%	4,600		4,600	107%
4335	C.F. CHAMBER OF COMMERCE	3,750	4,500	4,500	4,500	4,500	100%	4,500		4,500	100%
4381	SHEPHERD'S CENTER	2,750	3,500	3,500	3,500	3,500	100%	3,500		3,500	100%
4383	SAFETY COMMITTEE	342	337	313		400	0%	400		400	100%
4385	TECHNOLOGY IMPROVEMENTS	4,500	4,500	4,500	4,500	4,600	98%	4,600		4,600	100%
4386	HISTORICAL SOCIETY	4,250	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
4388	WELLNESS PROGRAM	498	270		272	300	91%	325		325	108%
4389	CANNON VALLEY FAIR/PARADE	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
4390	OTHER CHARGES	1,636,306	21,654	45,192	20,106	32,000	63%	32,000		32,000	100%
5202	TECHNOLOGY PURCHASES	3,984				0	0%			0	0%
7200	TRANSFERS	25,000	388,383			0	0%			0	0%
7504	TRANSFER TO STREET CAP FD	1,583	5,000	5,150		5,300	0%	5,475		5,475	103%
7505	TRANSFER TO PUB WKS CAP F	900	31,827	32,800		33,800	0%	34,825		34,825	103%
7506	TRANSFER TO POL CAP FD-CI	57,648	25,000	25,750		26,550	0%	27,350		27,350	103%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
7507	TRANSFER TO FIRE CAP FD-C	6,738	17,240	17,775		18,300	0%	18,850		18,850	103%
7508	TRANSFER TO AMB CAP FD-CI	5,768	5,941	6,125		6,300	0%	6,500		6,500	103%
7509	TRANSFER TO ADMIN CAP FD-	1,588	11,936	12,300		12,675	0%	13,050		13,050	103%
7510	TRANSFER TO PARK CAP FD-C	5,768	5,941	6,125		6,300	0%	6,500		6,500	103%
7511	TRANSFER TO LIB CAP FD-CI	300	2,000	2,175		2,250	0%	2,325		2,325	103%
7655	TRANSFER TO FD 655					0	0%	29,275		29,275	*****%
	Transfer to Motor Vehicle to cover est shortfall										
	Account:	1,793,818	564,723	194,900	71,448	190,275	38%	233,425	0	233,425	123%
	Fund:	4,431,812	3,324,548	2,888,361	2,115,138	3,059,630	69%	3,188,331	0	3,188,331	104%
											%
211 LIBRARY FUND											
455100 LIBRARY											
1010	FULL TIME WAGES	96,239	96,022	99,031	71,024	105,100	68%	108,100		108,100	103%
1020	FULL TIME OVERTIME WAGES	8		8		0	0%			0	0%
1030	PART TIME WAGES	119,009	114,576	130,815	88,870	131,500	68%	135,500		135,500	103%
1120	SICK PAY	4,116	10,596	5,955	9,710	7,900	123%	8,150		8,150	103%
1130	VACATION PAY	13,279	16,130	16,801	12,631	17,425	72%	18,000		18,000	103%
1140	HOLIDAY PAY	9,774	10,302	11,230	6,261	11,550	54%	11,950		11,950	103%
1210	PERA	16,775	16,964	18,839	14,096	20,525	69%	21,150		21,150	103%
1220	FICA	17,948	18,285	19,462	14,523	20,925	69%	21,550		21,550	103%
1310	INSURANCE-HEALTH, LIFE, E	13,472	17,171	18,940	13,516	20,600	66%	22,800		22,800	111%
1510	WORKERS COMPENSATION	1,361	1,436	1,833	2,323	2,025	115%	2,100		2,100	104%
2010	OFFICE SUPPLIES	5,523	5,138	5,544	2,889	5,000	58%	5,000		5,000	100%
2110	CLEANING	857	824	636	464	900	52%	900		900	100%
2230	BUILDING REPAIR AND SUPPL	570	302	206		300	0%	300		300	100%
3090	DATA PROCESSING	1,080		90	60	300	20%	100		100	33%

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3130	CLEANING SERVICES		650	525		1,800	0%	1,800		1,800	100%
3210	TELEPHONE	2,688	2,942	2,823	1,907	3,100	62%	3,000		3,000	97%
3220	POSTAGE	1,613	1,266	1,110	551	1,500	37%	1,300		1,300	87%
3310	TRAVEL & TRAINING	79	26	78	84	200	42%	200		200	100%
3610	INSURANCE	2,666	3,031	2,982	3,601	3,000	120%	3,100		3,100	103%
3810	ELECTRIC UTILITIES	8,128	8,808	8,054	5,496	9,000	61%	9,000		9,000	100%
3830	GAS UTILITIES	4,042	2,790	1,992	1,255	3,200	39%	3,200		3,200	100%
3890	OTHER UTILITIES	862	1,588	340	651	1,000	65%	1,000		1,000	100%
4010	BUILDING REPAIR AND SERVI	4,124	3,828	417	463	1,000	46%	1,000		1,000	100%
4040	EQUIPMENT REPAIR AND SERV	2,744	1,415	1,279	898	2,500	36%	2,500		2,500	100%
4092	SELCO SERVICE CONTRACT	12,300	11,085	12,125	7,841	13,200	59%	12,500		12,500	95%
4093	CATALOGING	105		61		100	0%	100		100	100%
4120	BUILDING RENTAL EXPENSE	15,000	15,000	15,000	10,000	15,000	67%	15,000		15,000	100%
4330	DUES AND SUBSCRIPTIONS	10	10			50	0%	50		50	100%
4390	OTHER CHARGES	2,411	520	243	325	400	81%	400		400	100%
4391	PERIODICALS	2,864	2,865	3,020	2,096	2,500	84%	2,700		2,700	108%
4392	AUDIO/VISUAL	2,857	3,082	4,938	4,280	5,000	86%	5,500		5,500	110%
4393	PROGRAMS	2,745	3,679	4,782	4,908	6,000	82%	6,000		6,000	100%
5600	FURNITURE/OFFICE EQUIP	52,854	3,030	8,560	5,463	4,500	121%	5,000		5,000	111%
5900	BOOKS	18,708	18,647	21,113	16,426	24,000	68%	25,000		25,000	104%
	Account:	436,811	392,008	418,832	302,612	441,100	69%	453,950	0	453,950	103%
	Fund:	436,811	392,008	418,832	302,612	441,100	69%	453,950	0	453,950	103%

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215 RECYCLING PROGRAM-CVEPC											
463300 RECYCLING											
1010	FULL TIME WAGES				57	500	11%	_____		0	0%
1020	FULL TIME OVERTIME WAGES				469	800	59%	_____		0	0%
1210	PERA				40	125	32%	_____		0	0%
1220	FICA				39	125	31%	_____		0	0%
4056	CONTRACTS RECYCLING	65,370	65,370	65,370	43,580	69,000	63%	65,400	_____	65,400	95%
	Recycling contract expires 12/31/17										
4390	OTHER CHARGES		5,392	25	6,680	5,700	117%	100	_____	100	2%
	Account:	65,370	70,762	65,395	50,865	76,250	67%	65,500	0	65,500	86%
	Fund:	65,370	70,762	65,395	50,865	76,250	67%	65,500	0	65,500	86%
											%
220 CABLE PUBLIC TELEVISION FUND											
492500 CABLE/PUBLIC TELEVISION											
1030	PART TIME WAGES	1,058	1,623	7,959	9,546	18,000	53%	18,000	_____	18,000	100%
1210	PERA			517	703	1,150	61%	1,150	_____	1,150	100%
1220	FICA	79	126	587	752	1,400	54%	1,400	_____	1,400	100%
1510	WORKERS COMPENSATION					1,000	0%	1,000	_____	1,000	100%
2010	OFFICE SUPPLIES	32	22			100	0%	100	_____	100	100%
2210	EQUIPMENT PARTS	3,169	2,266	1,483	122	2,000	6%	2,000	_____	2,000	100%
2230	BUILDING REPAIR AND SUPPL					100	0%	_____	_____	0	0%
3041	LEGAL FEES-OTHER				2,277	2,000	114%	2,500	_____	2,500	125%
3090	DATA PROCESSING	268	185	585	81	500	16%	500	_____	500	100%
3310	TRAVEL & TRAINING	513	1,437	47	225	700	32%	700	_____	700	100%
4330	DUES AND SUBSCRIPTIONS	150	175	150	150	150	100%	150	_____	150	100%
4390	OTHER CHARGES	5,792	3,154	3,569	945	6,000	16%	6,000	_____	6,000	100%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
5800	EQUIPMENT	120	1,119	1,199		18,000	0%	18,000		18,000	100%
Carryover from 2016-but cable franchise negotiations could impact this number											
7200	TRANSFERS	31,000	32,000	16,500		0	0%			0	0%
	Account:	42,181	42,107	32,596	14,801	51,100	29%	51,500	0	51,500	101%
	Fund:	42,181	42,107	32,596	14,801	51,100	29%	51,500	0	51,500	101%
225 PARK BOARD FUND											
450100 CULTURE-RECREATION ADMINISTRATION											
3092	CONSULTING FEES	7,808	1,772			0	0%			0	0%
4390	OTHER CHARGES		787	719	335	0	***%			0	0%
5206	PARK PROJECTS-PARK DEDICA	98,411	23,436	4,470	5,175	0	***%			0	0%
5800	EQUIPMENT			10,925		0	0%			0	0%
	Account:	106,219	25,995	16,114	5,510	0	***%	0	0	0	0%
	Fund:	106,219	25,995	16,114	5,510	0	***%	0	0	0	0%
232 FIRE DEPT OPERATIONS FUND											
422100 FIRE DEPARTMENT											
1030	PART TIME WAGES	39,432	36,466	42,239	21,428	45,000	48%	50,000		50,000	111%
1210	PERA					0	0%	3,825		3,825	*****%
1220	FICA	3,012	2,788	3,231	1,639	5,000	33%			0	0%
1510	WORKERS COMPENSATION	7,813	9,389	11,694	17,140	12,900	133%	15,500		15,500	120%
2010	OFFICE SUPPLIES	681	247	163	200	300	67%	500		500	167%
2070	EDUC & TRAINING SUPPLIES	811	1,453		37	2,000	2%	2,000		2,000	100%
2071	UNIFORMS	4,571	3,882	91,923	5,705	10,000	57%	10,000		10,000	100%
2110	CLEANING	765	612	534	552	800	69%	800		800	100%
2120	MOTOR FUELS	7,173	7,101	4,260	1,783	8,100	22%	8,100		8,100	100%
2150	SHOP MATERIALS	324	195	476	3,941	200	***%	3,000		3,000	1500%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Old
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2175	OTHER OPERATING SUPPLIES	514	47	247		500	0%	500		500	100%
2210	EQUIPMENT PARTS	4,988	2,859	3,435	771	3,500	22%	3,500		3,500	100%
3010	AUDIT	5,080	5,220	5,380	5,600	5,500	102%	5,500		5,500	100%
3050	MEDICAL SERVICES	17,830		9,238		2,000	0%	2,000		2,000	100%
3090	DATA PROCESSING			92		0	0%	100		100	*****%
3210	TELEPHONE	3,929	4,081	3,827	3,153	4,500	70%	4,500		4,500	100%
3220	POSTAGE				4	0	***%	200		200	*****%
3230	RADIO	65	3,873	5,517	207	5,000	4%	5,000		5,000	100%
3310	TRAVEL & TRAINING	2,590	4,593	2,438	1,811	5,500	33%	5,500		5,500	100%
3610	INSURANCE	4,984	5,358	5,143	5,841	5,500	106%	5,500		5,500	100%
4040	EQUIPMENT REPAIR AND SERV	23,581	32,256	43,383	31,583	33,000	96%	33,000		33,000	100%
4330	DUES AND SUBSCRIPTIONS	431	1,063	857	826	800	103%	1,000		1,000	125%
4390	OTHER CHARGES	5,569	4,747	10,279	3,998	6,500	62%	6,500		6,500	100%
4397	FIRE RELIEF ASSOC	48,216	48,792	50,960		45,000	0%	48,000		48,000	107%
5600	FURNITURE/OFFICE EQUIP	990		581		1,000	0%	2,000		2,000	200%
5800	EQUIPMENT	9,044	9,233	3,652		10,000	0%	10,000		10,000	100%
	Account:	192,393	184,255	299,549	106,219	212,600	50%	226,525	0	226,525	107%
422700	FIRE DEPT BUILDING										
1010	FULL TIME WAGES	324	333	336	247	400	62%	400		400	100%
1210	PERA	24	24	25	19	50	38%	50		50	100%
1220	FICA	25	26	26	19	50	38%	50		50	100%
2110	CLEANING	345	39	147	66	200	33%	200		200	100%
2230	BUILDING REPAIR AND SUPPL	2,382	352	335	350	1,000	35%	1,000		1,000	100%
2400	SMALL TOOLS	268		74		300	0%	300		300	100%
3610	INSURANCE	827	841	824	1,040	900	116%	900		900	100%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
3810	ELECTRIC UTILITIES	4,563	4,686	5,334	3,942	5,000	79%	6,000		6,000	120%
3830	GAS UTILITIES	5,588	5,773	3,745	3,014	6,000	50%	7,000		7,000	117%
3890	OTHER UTILITIES	1,313	1,355	1,760	1,031	1,800	57%	1,800		1,800	100%
4010	BUILDING REPAIR AND SERVI	2,282	13,462	3,184	6,897	3,000	230%	4,000		4,000	133%
4040	EQUIPMENT REPAIR AND SERV		139	768	1,952	400	488%	1,000		1,000	250%
4120	BUILDING RENTAL EXPENSE	15,544	15,544	15,544		15,544	0%	15,544		15,544	100%
4390	OTHER CHARGES	215	212	3,715	156	800	20%	800		800	100%
	Account:	33,700	42,786	35,817	18,733	35,444	53%	39,044	0	39,044	110%
	Fund:	226,093	227,041	335,366	124,952	248,044	50%	265,569	0	265,569	107%
235 PLANNING & ECONOMIC DEVELOPMENT DEPT											
466000 ECONOMIC DEVELOPMENT DEPARTMENT											
1010	FULL TIME WAGES	69,559	71,278	74,737	56,003	75,000	75%	77,250		77,250	103%
1120	SICK PAY			957		1,650	0%	1,700		1,700	103%
1130	VACATION PAY	6,304	8,365	7,788	3,000	8,225	36%	8,500		8,500	103%
1140	HOLIDAY PAY	3,283	3,440	3,519	1,972	3,625	54%	3,750		3,750	103%
1210	PERA	5,744	5,954	6,542	4,791	6,650	72%	6,850		6,850	103%
1220	FICA	5,304	5,507	5,874	4,245	6,775	63%	6,975		6,975	103%
1310	INSURANCE-HEALTH, LIFE, E	22,772	21,476	23,395	16,504	25,000	66%	27,450		27,450	110%
1510	WORKERS COMPENSATION	391	459	587	762	650	117%	700		700	108%
2010	OFFICE SUPPLIES		231	62	10	250	4%	250		250	100%
3030	ENGINEERING FEES			22,086	9,011	0	***%			0	0%
2015 & 2016 amounts were for data center work											
3041	LEGAL FEES-OTHER	1,137		500	75	2,200	3%	2,500		2,500	114%
3090	DATA PROCESSING					200	0%	200		200	100%
3210	TELEPHONE	50	269	475	454	250	182%	250		250	100%

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						2016	2016	17	17	17	17
3220	POSTAGE		14			50	0%	50		50	100%
3310	TRAVEL & TRAINING	428	1,247	1,895	430	1,500	29%	1,500		1,500	100%
3430	MARKETING	100	150	1,833	1,863	4,500	41%	4,500		4,500	100%
4330	DUES AND SUBSCRIPTIONS	250	750	785	250	750	33%	600		600	80%
4390	OTHER CHARGES	2,384	14,167	238	1,056	150	704%			0	0%
5800	EQUIPMENT					200	0%	200		200	100%
	Account:	117,706	133,307	151,273	100,426	137,625	73%	143,225	0	143,225	104%
	Fund:	117,706	133,307	151,273	100,426	137,625	73%	143,225	0	143,225	104%
244 TAX INCREMENT FUND #2-1											
468200 TAX INCREMENT #2											
1010	FULL TIME WAGES		18			0	0%			0	0%
1210	PERA		1			0	0%			0	0%
1220	FICA		1			0	0%			0	0%
3092	CONSULTING FEES	1,519	2,665			0	0%			0	0%
4390	OTHER CHARGES	26,000	55			0	0%			0	0%
7200	TRANSFERS	41,705	188,913	20,372		0	0%			0	0%
	Account:	69,224	191,653	20,372		0	***%	0	0	0	0%
	Fund:	69,224	191,653	20,372		0	0%	0	0	0	0%
245 TAX INCREMENT FUND #2-2											
468300 TAX INCREMENT #											
3092	CONSULTING FEES	1,519				0	0%			0	0%
7200	TRANSFERS	447,571				0	0%			0	0%
	Account:	449,090				0	***%	0	0	0	0%
	Fund:	449,090				0	0%	0	0	0	0%

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260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)											
466000 ECONOMIC DEVELOPMENT DEPARTMENT											
4390	OTHER CHARGES					0	0%	5,000		5,000	*****%
	Account:					0	***%	5,000	0	5,000	*****%
475100 INDUSTRIAL REVOLVING LOAN											
3110	PRE-DEVELOPMENT			7,500		0	0%			0	0%
4390	OTHER CHARGES	10,000	8,874	3,758	3,860	5,500	70%			0	0%
5100	LAND	113,243	171,206			0	0%			0	0%
	Account:	123,243	180,080	11,258	3,860	5,500	70%	0	0	0	0%
	Fund:	123,243	180,080	11,258	3,860	5,500	70%	5,000	0	5,000	91% %
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%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
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	33,117	183,621	600,000	31%			0	0%
3041	LEGAL FEES-OTHER				1,792	0	***%			0	0%
4390	OTHER CHARGES			109	11,393	0	***%			0	0%
5300	IMPROVEMENTS-STREET,UTILI				1,491,202	3,000,000	50%			0	0%
	Account:		26,733	33,226	1,688,008	3,600,000	47%	0	0	0	0%
	Fund:		26,733	33,226	1,688,008	3,600,000	47%	0	0	0	0%
502 PUBLIC IMPROVMENT REVOLVING FUND											
475200 PUBLIC IMPROVEMENT REVOLVING											
4390	OTHER CHARGES				4,756	0	***%			0	0%
7528	TRANSFER TO FD 528	16,120	16,120	15,000		11,400	0%	11,400		11,400	100%
	Account:	16,120	16,120	15,000	4,756	11,400	42%	11,400	0	11,400	100%
	Fund:	16,120	16,120	15,000	4,756	11,400	42%	11,400	0	11,400	100%
505 PUBLIC WORKS CAPITAL											
475500 PUBLIC WORKS CAPITAL EXPENSES											
5300	IMPROVEMENTS-STREET,UTILI			2,480		0	0%			0	0%
5500	MOTOR VEHICLES		59,414			170,000	0%	75,000		75,000	44%
5800	EQUIPMENT	2,295	171,289			15,000	0%	15,000		15,000	100%
	Account:	2,295	230,703	2,480		185,000	0%	90,000	0	90,000	49%
	Fund:	2,295	230,703	2,480		185,000	0%	90,000	0	90,000	49%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget

506 POLICE CAPITAL											
475600 POLICE CAPITAL EXPENSES											
5500	MOTOR VEHICLES					64,500	0%	80,855		80,855	125%
	Marked Squad-\$27295; Admin Squad-\$36000; Squad setup-\$7210; Squad Equip-\$10,300										
5600	FURNITURE/OFFICE EQUIP					5,000	0%			0	0%
5800	EQUIPMENT	52,365	13,108	2,490	29,460	0	***%			0	0%
	Account:	52,365	13,108	2,490	29,460	69,500	42%	80,855	0	80,855	116%
	Fund:	52,365	13,108	2,490	29,460	69,500	42%	80,855	0	80,855	116%
											%
507 FIRE CAPITAL											
475700 FIRE CAPITAL EXPENSES											
5500	MOTOR VEHICLES	25,800				175,000	0%	500,000		500,000	286%
	Rescue Truck										
5800	EQUIPMENT	155,091	135,943			0	0%			0	0%
	Account:	180,891	135,943			175,000	0%	500,000	0	500,000	286%
	Fund:	180,891	135,943			175,000	0%	500,000	0	500,000	286%
											%
508 AMBULANCE CAPITAL											
475800 AMBULANCE CAPITAL EXPENSES											
5500	MOTOR VEHICLES					200,000	0%			0	0%
5800	EQUIPMENT	1,758				27,000	0%			0	0%
7200	TRANSFERS	4,219				0	0%			0	0%
	Account:	5,977				227,000	0%	0	0	0	0%
	Fund:	5,977				227,000	0%	0	0	0	0%
											%
509 ADMINISTRATION CAPITAL											
475900 ADMINISTRATION CAPITAL EXPENSES											
5200	BUILDING & STRUCTURES		2,564			0	0%			0	0%
5600	FURNITURE/OFFICE EQUIP					5,000	0%	10,000		10,000	200%
	Move server to 2018; \$10,000 for computers and small server replacement										

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
5800	EQUIPMENT	28,910	11,188			6,000	0%			0	0%
	Account:	28,910	13,752			11,000	0%	10,000	0	10,000	91%
	Fund:	28,910	13,752			11,000	0%	10,000	0	10,000	91%
510 PARK CAPITAL											
476000 PARK CAPITAL EXPENSES											
5210	PARK PROJECTS			20,445		115,000	0%	20,000		20,000	17%
	Account:			20,445		115,000	0%	20,000	0	20,000	17%
	Fund:			20,445		115,000	0%	20,000	0	20,000	17%
511 LIBRARY CAPITAL											
476100 LIBRARY CAPITAL EXPENSES											
5800	EQUIPMENT	497	4,825			2,000	0%	2,000		2,000	100%
	Account:	497	4,825			2,000	0%	2,000	0	2,000	100%
	Fund:	497	4,825			2,000	0%	2,000	0	2,000	100%
516 1997 IMPROVEMENTS-REFUNDING 2003A											
476600 1997 IMPROVEMENTS											
6010	BOND PRINCIPAL	110,000	100,000			0	0%			0	0%
6110	BOND INTEREST	4,905	1,600			0	0%			0	0%
6200	FISCAL AGENT FEES	431				0	0%			0	0%
7524	TRANSFER TO FD 524			2,847		0	0%			0	0%
	Account:	115,336	101,600	2,847		0	***%	0	0	0	0%
	Fund:	115,336	101,600	2,847		0	0%	0	0	0	0%
521 2006A G.O. PIR REF BDS											
477100 2006A G.O. PIR REF BONDS											
6010	BOND PRINCIPAL	1,945,000				0	0%			0	0%
6110	BOND INTEREST	39,320				0	0%			0	0%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
6200	FISCAL AGENT FEES	2,000				0	0%			0	0%
7522	TRANSFER TO FD 522	110,724				0	0%			0	0%
	Account:	2,097,044				0	***%	0	0	0	0%
	Fund:	2,097,044				0	0%	0	0	0	0%
522 2006B G.O. PIR BDS											
477200	2006B G.O. PIR BONDS										
6010	BOND PRINCIPAL	375,000	130,000	1,505,000		0	0%			0	0%
6110	BOND INTEREST	70,943	61,568	29,565		0	0%			0	0%
6200	FISCAL AGENT FEES	450	3,550	1,000		0	0%			0	0%
7528	TRANSFER TO FD 528			159,290		0	0%			0	0%
	Account:	446,393	195,118	1,694,855		0	***%	0	0	0	0%
	Fund:	446,393	195,118	1,694,855		0	0%	0	0	0	0%
523 WESTSIDE I IMP PROJ.-2011											
477300	2011 WEST SIDE RECONSTRUCTION PROJECT										
3030	ENGINEERING FEES	16,064	359			0	0%			0	0%
4390	OTHER CHARGES	55				0	0%			0	0%
5300	IMPROVEMENTS-STREET,UTILI	30,144				0	0%			0	0%
	Account:	46,263	359			0	***%	0	0	0	0%
	Fund:	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	90,000	160,000	160,000	100%	160,000		160,000	100%
6110	BOND INTEREST	34,712	33,113	31,313	70,118	70,125	100%	66,925		66,925	95%
6200	FISCAL AGENT FEES	495	495	495	495	500	99%	500		500	100%
7200	TRANSFERS		202,150			0	0%			0	0%
	Account:	105,207	325,758	121,808	230,613	230,625	100%	227,425	0	227,425	99%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
	Fund:	105,207	325,758	121,808	230,613	230,625	100%	227,425	0	227,425	99%
525 2012 LIBRARY CONSTRUCTION PROJECT											
477500 LIBRARY CONSTUCTION											
3092	CONSULTING FEES	24,073				0	0%			0	0%
4390	OTHER CHARGES	1,839	229			0	0%			0	0%
5200	BUILDING & STRUCTURES	216,423				0	0%			0	0%
	Account:	242,335	229			0	***%	0	0	0	0%
	Fund:	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	64,000	64,000	100%	75,000		75,000	117%
6110	BOND INTEREST	16,601	12,002	10,674	9,618	9,625	100%	8,675		8,675	90%
6200	FISCAL AGENT FEES			3,000		0	0%			0	0%
	Account:	151,601	170,002	138,674	73,618	73,625	100%	83,675	0	83,675	114%
	Fund:	151,601	170,002	138,674	73,618	73,625	100%	83,675	0	83,675	114%
527 EASTSIDE IMP PROJECT-2013											
477000 2002 G.O. IMPROVEMENT BONDS											
5300	IMPROVEMENTS-STREET,UTILI	-9,200				0	0%			0	0%
	Account:	-9,200				0	***%	0	0	0	0%
477700 2013 EAST SIDE RECONSTRUCTION PROJECT											
3030	ENGINEERING FEES	378,961	9,197	299		0	0%			0	0%
3092	CONSULTING FEES	5,672				0	0%			0	0%
4390	OTHER CHARGES	400				0	0%			0	0%
5300	IMPROVEMENTS-STREET,UTILI	861,946	18,928	1,549		0	0%			0	0%
7200	TRANSFERS		91,399	47,134		0	0%			0	0%
	Account:	1,246,979	119,524	48,982		0	***%	0	0	0	0%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
		2013	2014	2015	2016	2016	2016	17	17	17	17
Fund:		1,237,779	119,524	48,982		0	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	490,000	490,000	100%	475,000		475,000	97%
6110	BOND INTEREST	25,511	32,390	29,115	25,015	25,025	100%	20,200		20,200	81%
6200	FISCAL AGENT FEES			495	495	500	99%	500		500	100%
7200	TRANSFERS	1,655,000		1,365,000		0	0%			0	0%
Account:		1,680,511	357,390	1,724,610	515,510	515,525	100%	495,700	0	495,700	96%
Fund:		1,680,511	357,390	1,724,610	515,510	515,525	100%	495,700	0	495,700	96%
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			65,000	130,000	130,000	100%	135,000		135,000	104%
6110	BOND INTEREST		41,300	40,650	73,050	73,050	100%	70,400		70,400	96%
6200	FISCAL AGENT FEES		495	495	495	500	99%	500		500	100%
Account:		7,316	43,537	106,145	203,545	203,550	100%	205,900	0	205,900	101%
Fund:		7,316	43,537	106,145	203,545	203,550	100%	205,900	0	205,900	101%
530 2016A G.O. Bonds - West Side II Project											
478000 2016A G.O. Bonds											
6110	BOND INTEREST					0	0%	62,700		62,700	*****%
6200	FISCAL AGENT FEES				750	0	***%	500		500	*****%
Account:					750	0	***%	63,200	0	63,200	*****%
Fund:					750	0	***%	63,200	0	63,200	*****%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
4200	DEPRECIATION	347,120	348,828	355,709		360,000	0%	365,000		365,000	101%
4390	OTHER CHARGES	13,887	19,021	16,893	4,009	10,000	40%	10,000		10,000	100%
5800	EQUIPMENT 1/2 of pickup-\$15,000; 1/2 of mower-\$5,000; \$1,500-misc equip		909	2,459	875	1,500	58%	21,500		21,500	1433%
6110	BOND INTEREST	382	261	148		0	0%			0	0%
	Account:	609,513	573,308	570,250	152,626	689,425	22%	765,725	0	765,725	111%
496600	ADMINISTRATION										
1010	FULL TIME WAGES	49,263	59,166	40,071	20,303	53,700	38%	55,325		55,325	103%
1020	FULL TIME OVERTIME WAGES	105	908	191	91	1,000	9%	500		500	50%
1030	PART TIME WAGES GIS intern					0	0%	5,000		5,000	*****%
1120	SICK PAY	1,596	819	2,821	1,165	1,900	61%	1,950		1,950	103%
1130	VACATION PAY	3	1,619	2,791	2,720	2,850	95%	2,950		2,950	104%
1140	HOLIDAY PAY	1,983	2,036	1,878	1,164	2,100	55%	2,150		2,150	102%
1210	PERA	3,853	3,933	3,606	2,755	4,625	60%	5,100		5,100	110%
1220	FICA	3,797	3,860	3,284	2,512	4,725	53%	5,200		5,200	110%
1310	INSURANCE-HEALTH, LIFE, E	6,145	3,057	11,554	8,250	12,600	65%	13,800		13,800	110%
1510	WORKERS COMPENSATION	233	55	577	528	650	81%	650		650	100%
2010	OFFICE SUPPLIES	1,213	843	987	533	1,200	44%	1,200		1,200	100%
2071	UNIFORMS		165	179	197	500	39%	500		500	100%
2110	CLEANING			33	181	0	***%			0	0%
2210	EQUIPMENT PARTS	34	25	147		200	0%	200		200	100%
3010	AUDIT	3,000	3,000	3,500		3,600	0%	3,850		3,850	107%
3030	ENGINEERING FEES	138				0	0%			0	0%
3050	MEDICAL SERVICES	51	228	208	114	200	57%	200		200	100%
3090	DATA PROCESSING	2,175	2,448	2,620	3,656	3,000	122%	3,000		3,000	100%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Old
						2016	2016	17	17	17	17
3092	CONSULTING FEES	1,233	1,166	2,345	2,612	1,500	174%	2,000		2,000	133%
3210	TELEPHONE	2,947	1,718	2,228	1,463	2,500	59%	2,500		2,500	100%
3220	POSTAGE	3,178	2,963	3,139	1,999	3,200	62%	3,200		3,200	100%
3310	TRAVEL & TRAINING	1,343	1,348	600	99	1,400	7%	1,400		1,400	100%
3610	INSURANCE	2,818	2,352	2,344	2,840	2,550	111%	2,550		2,550	100%
4040	EQUIPMENT REPAIR AND SERV	622	1,045			1,000	0%	1,000		1,000	100%
4330	DUES AND SUBSCRIPTIONS	491	495	524	528	600	88%	600		600	100%
4390	OTHER CHARGES	1,050	1,964	1,093	1,946	2,000	97%	2,000		2,000	100%
6010	BOND PRINCIPAL				325,000	325,000	100%	330,000		330,000	102%
6110	BOND INTEREST	94,118	95,255	89,588	58,140	58,150	100%	51,500		51,500	89%
6200	FISCAL AGENT FEES	450	450	450	450	500	90%	500		500	100%
6250	BOND ISSUANCE COSTS	3,790				5,000	0%			0	0%
7200	TRANSFERS	5,150	5,300	5,475		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	20,250			0	0%			0	0%
7524	TRANSFER TO FD 524	45,528				42,050	0%	41,500		41,500	99%
7528	TRANSFER TO FD 528	56,300	81,300	100,000		100,000	0%	100,000		100,000	100%
7529	TRANSFER TO FD 529					22,100	0%	21,850		21,850	99%
7530	TRANSFER TO FD 530					0	0%	7,450		7,450	*****%
	Account:	325,331	307,768	292,233	439,246	675,875	65%	685,100	0	685,100	101%
	Fund:	934,844	881,076	862,483	591,872	1,365,300	43%	1,450,825	0	1,450,825	106%
											%
602 SEWERAGE DISPOSAL FUND											
497100 COLLECTION SYSTEM											
1010	FULL TIME WAGES	11,850	11,312	13,426	10,740	14,000	77%	14,500		14,500	104%
1020	FULL TIME OVERTIME WAGES	2,235	2,961	2,309	1,787	3,000	60%	2,200		2,200	73%

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1210	PERA	1,027	1,028	1,175	956	1,275	75%	1,275		1,275	100%
1220	FICA	1,012	1,031	1,101	882	1,300	68%	1,300		1,300	100%
1290	PENSION EXPENSE			5,225		0	0%			0	0%
2120	MOTOR FUELS	2,705	2,338	1,566	970	2,300	42%	2,300		2,300	100%
2150	SHOP MATERIALS	219	523	181	172	400	43%	400		400	100%
2160	CHEMICALS					400	0%	400		400	100%
2210	EQUIPMENT PARTS	2,274	1,192	2,428	938	3,000	31%	3,000		3,000	100%
2275	METERS & METER SUPPLIES	18,944	5,870	2,700	569	7,500	8%	7,500		7,500	100%
2400	SMALL TOOLS	402	126	460	82	1,000	8%	1,000		1,000	100%
3810	ELECTRIC UTILITIES	4,931	4,937	4,904	3,864	5,500	70%	5,650		5,650	103%
3830	GAS UTILITIES	451	488	421	407	550	74%	575		575	105%
4040	EQUIPMENT REPAIR AND SERV	2,328	9,301	9,180	6,774	4,000	169%	4,000		4,000	100%
4390	OTHER CHARGES	180	127	1,857	1,867	1,000	187%	1,875		1,875	188%
5800	EQUIPMENT 1/2 pickup-\$15,000; misc equip-\$2,000		1,367			2,000	0%	17,000		17,000	850%
6110	BOND INTEREST	191	130	74		0	0%			0	0%
	Account:	48,749	42,731	47,007	30,008	47,225	64%	62,975	0	62,975	133%
497500	TREATMENT PLANT										
1010	FULL TIME WAGES	51,601	68,481	72,704	42,758	56,750	75%	61,000		61,000	107%
1020	FULL TIME OVERTIME WAGES	5,998	6,389	4,425	3,619	7,000	52%	5,500		5,500	79%
1120	SICK PAY	2,382	3,901	4,151	1,608	3,950	41%	3,950		3,950	100%
1130	VACATION PAY	3,323	2,177	6,502	3,383	5,025	67%	5,050		5,050	100%
1140	HOLIDAY PAY	3,768	4,037	4,188	2,357	4,350	54%	4,350		4,350	100%
1210	PERA	4,726	5,845	6,801	4,735	5,800	82%	6,000		6,000	103%
1220	FICA	4,793	5,877	6,432	4,521	5,900	77%	6,125		6,125	104%
1510	WORKERS COMPENSATION	2,767	3,314	4,236	5,478	4,700	117%	4,700		4,700	100%

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2010	OFFICE SUPPLIES	66	34		3	100	3%	100		100	100%
2071	UNIFORMS			234	271	1,000	27%	1,000		1,000	100%
2110	CLEANING	332	1,037	341	219	1,000	22%	1,000		1,000	100%
2120	MOTOR FUELS	2,775	4,171	2,386	845	3,450	24%	3,000		3,000	87%
2150	SHOP MATERIALS	1,220	1,399	740	787	1,500	52%	1,500		1,500	100%
2160	CHEMICALS	9,018	9,281	7,566		12,000	0%	10,000		10,000	83%
2180	LAB SUPPLIES	1,038	702	787	1,431	1,000	143%	1,000		1,000	100%
2210	EQUIPMENT PARTS	10,831	3,759	5,811	4,833	8,000	60%	8,000		8,000	100%
2230	BUILDING REPAIR AND SUPPL	1,464	564	1,157	290	1,500	19%	1,500		1,500	100%
2250	LANDSCAPING	85	481	91	59	200	30%	200		200	100%
2400	SMALL TOOLS	1,637	432	727	423	1,000	42%	1,000		1,000	100%
3091	LABORATORY TESTING	12,019	11,351	12,847	6,750	12,500	54%	12,500		12,500	100%
3092	CONSULTING FEES	10,260	6,156			11,000	0%	11,000		11,000	100%
3130	CLEANING SERVICES	1,072	500	621	253	1,000	25%	1,000		1,000	100%
3210	TELEPHONE	7,677	7,299	7,915	5,435	8,000	68%	8,000		8,000	100%
3810	ELECTRIC UTILITIES	102,681	106,587	85,638	61,835	111,250	56%	110,000		110,000	99%
3830	GAS UTILITIES	23,456	27,426	15,114	8,588	26,475	32%	25,000		25,000	94%
3890	OTHER UTILITIES	1,764	2,460	1,684	1,888	2,100	90%	2,100		2,100	100%
4010	BUILDING REPAIR AND SERVI	1,298	2,646	3,867	5,482	8,000	69%	6,000		6,000	75%
4040	EQUIPMENT REPAIR AND SERV	19,059	26,182	17,775	26,720	15,000	178%	18,000		18,000	120%
4200	DEPRECIATION	503,485	503,718	502,548		510,000	0%	510,000		510,000	100%
4390	OTHER CHARGES	69,338	57,606	5,012	778	15,000	5%	15,000		15,000	100%
4398	BIO-SOLIDS HAULING CHARGE			56,673		50,000	0%	55,000		55,000	110%
5800	EQUIPMENT		600	6,547	1,025	5,000	21%	5,000		5,000	100%

1/2 of mower

CITY OF CANNON FALLS, MN
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
6110	BOND INTEREST	191	130	75		0	0%			0	0%
	Account:	860,124	874,542	845,595	196,374	899,550	22%	903,575	0	903,575	100%
497600	ADMINISTRATION										
1010	FULL TIME WAGES	31,841	27,920	30,607	21,707	33,500	65%	34,500		34,500	103%
1020	FULL TIME OVERTIME WAGES	54	157	127		250	0%	250		250	100%
1030	PART TIME WAGES GIS intern					0	0%	5,000		5,000	*****%
1140	HOLIDAY PAY				170	0	***%			0	0%
1210	PERA	2,306	2,043	2,270	1,704	2,550	67%	3,000		3,000	118%
1220	FICA	2,326	2,061	2,068	1,551	2,600	60%	3,100		3,100	119%
1310	INSURANCE-HEALTH, LIFE, E	14,355	7,870	11,334	10,785	12,375	87%	19,650		19,650	159%
1510	WORKERS COMPENSATION	233	249	255	294	300	98%	300		300	100%
2010	OFFICE SUPPLIES	930	927	967	230	1,000	23%	1,000		1,000	100%
2071	UNIFORMS	1,676	1,833	1,346	1,636	1,200	136%	1,400		1,400	117%
3010	AUDIT	3,000	3,000	3,500		3,600	0%	3,850		3,850	107%
3030	ENGINEERING FEES	39,843	9,166	11,199	3,663	15,000	24%	12,000		12,000	80%
3090	DATA PROCESSING	2,175	2,498	2,620	3,656	2,500	146%	3,000		3,000	120%
3092	CONSULTING FEES	1,233	1,166	1,345	2,612	1,400	187%	2,000		2,000	143%
3210	TELEPHONE	1,551	763	1,400	541	1,500	36%	1,500		1,500	100%
3220	POSTAGE	3,248	3,006	3,223	1,999	3,300	61%	3,300		3,300	100%
3310	TRAVEL & TRAINING	865	2,972	2,314	956	2,000	48%	2,000		2,000	100%
3610	INSURANCE	9,039	9,954	10,156	13,243	11,000	120%	11,000		11,000	100%
4040	EQUIPMENT REPAIR AND SERV	22	1,045			1,000	0%	1,000		1,000	100%
4390	OTHER CHARGES	2,069	3,033	13	2,072	3,000	69%	3,000		3,000	100%
6010	BOND PRINCIPAL					714,000	0%	735,000		735,000	103%
6110	BOND INTEREST	227,143	219,495	198,632	75,310	150,650	50%	129,650		129,650	86%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Old
						2016	2016	17	17	17	17
6250	BOND ISSUANCE COSTS	8,123				10,000	0%			0	0%
7200	TRANSFERS	5,150	5,300	5,475		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	20,250			0	0%			0	0%
7524	TRANSFER TO FD 524	34,745				32,075	0%	31,675		31,675	99%
7528	TRANSFER TO FD 528			25,000		25,000	0%	25,000		25,000	100%
7529	TRANSFER TO FD 529					47,350	0%	46,800		46,800	99%
7530	TRANSFER TO FD 530					0	0%	8,925		8,925	*****
Account:		424,651	334,708	323,851	142,129	1,092,625	13%	1,103,375	0	1,103,375	101%
Fund:		1,333,524	1,251,981	1,216,453	368,511	2,039,400	18%	2,069,925	0	2,069,925	101%
%											
603 STORM WATER UTILITY FUND											
498100 STORM WATER SYSTEM											
1010	FULL TIME WAGES	338	1,972	1,515	2,137	2,500	85%	2,500		2,500	100%
1030	PART TIME WAGES GIS intern					0	0%	5,000		5,000	*****
1210	PERA	25	143	114	160	200	80%	575		575	288%
1220	FICA	24	147	111	155	200	78%	600		600	300%
1290	PENSION EXPENSE			-319		0	0%			0	0%
2150	SHOP MATERIALS					200	0%	200		200	100%
2210	EQUIPMENT PARTS	1,747	2,872	4,031	440	3,000	15%	3,000		3,000	100%
3030	ENGINEERING FEES	605		488		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	2,611	1,400	187%	1,400		1,400	100%
3310	TRAVEL & TRAINING	111				200	0%	200		200	100%
4095	LOSS ON SALE OF ASSETS			1,783		0	0%			0	0%

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		2016	2016	2016	2016	2016	2016	17	17	17	17
4200	DEPRECIATION	24,622	24,638	27,736		28,000	0%	28,000		28,000	100%
4390	OTHER CHARGES	6,131	1,772	25		1,500	0%	1,500		1,500	100%
5800	EQUIPMENT			2,699		0	0%			0	0%
6010	BOND PRINCIPAL					7,675	0%	7,975		7,975	104%
6110	BOND INTEREST	13,838	15,628	14,850		1,700	0%	1,400		1,400	82%
6250	BOND ISSUANCE COSTS	1,625				2,000	0%			0	0%
7524	TRANSFER TO FD 524	20,000				20,000	0%	20,000		20,000	100%
7529	TRANSFER TO FD 529					9,475	0%	9,375		9,375	99%
7530	TRANSFER TO FD 530					0	0%	2,250		2,250	*****%
	Account:	70,099	48,338	54,378	5,503	79,800	7%	85,725	0	85,725	107%
	Fund:	70,099	48,338	54,378	5,503	79,800	7%	85,725	0	85,725	107%
652 AMBULANCE FUND											
499200 AMBULANCE EXPENSES											
1010	FULL TIME WAGES 5 FT employees	161,125	148,264	203,149	136,705	188,000	73%	237,200		237,200	126%
1020	FULL TIME OVERTIME WAGES			4,725	7,115	3,700	192%	8,000		8,000	216%
1030	PART TIME WAGES	92,073	94,637	93,782	60,563	110,000	55%	110,000		110,000	100%
1120	SICK PAY	2,076	7,861	3,457	1,578	4,100	38%	5,100		5,100	124%
1130	VACATION PAY	5,241	12,729	5,909	7,119	13,300	54%	15,500		15,500	117%
1140	HOLIDAY PAY	6,258	5,981	8,459	1,248	9,000	14%	11,250		11,250	125%
1210	PERA	12,237	11,596	16,046	13,842	16,500	84%	20,800		20,800	126%
1220	FICA	19,818	20,857	23,147	18,922	25,200	75%	29,650		29,650	118%
1290	PENSION EXPENSE			28,595		0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	23,814	22,339	27,975	20,486	31,650	65%	34,700		34,700	110%
1510	WORKERS COMPENSATION	9,562	16,899	25,240	36,557	27,800	132%	32,000		32,000	115%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
4321	BILLING SERVICE	18,001	21,179	24,646	18,000	25,000	72%	25,000		25,000	100%
4330	DUES AND SUBSCRIPTIONS	75	490	486	686	200	343%	1,250		1,250	625%
4390	OTHER CHARGES	6,207	6,037	6,646	7,299	15,000	49%	7,000		7,000	47%
5800	EQUIPMENT	550	9,146	14,736	2,129	5,000	43%	15,000		15,000	300%
7200	TRANSFERS	2,575	2,650	2,750		2,750	0%	2,750		2,750	100%
7508	TRANSFER TO AMB CAP FD-CI					7,300	0%	7,300		7,300	100%
	Account:	494,110	524,649	652,352	405,635	651,600	62%	754,200	0	754,200	116%
	Fund:	494,110	524,649	652,352	405,635	651,600	62%	754,200	0	754,200	116%
655	MOTOR VEHICLE										
499500	MOTOR VEHICLE										
1010	FULL TIME WAGES	47,951	47,534	53,136	34,962	46,750	75%	50,000		50,000	107%
1020	FULL TIME OVERTIME WAGES	15	32			100	0%	100		100	100%
1030	PART TIME WAGES 2 part-time employees	13,213	17,277	18,455	14,230	19,625	73%	39,500		39,500	201%
1120	SICK PAY	1,597	2,147	2,379	907	2,100	43%	2,250		2,250	107%
1130	VACATION PAY	1,170	1,321	2,172	1,390	2,875	48%	3,050		3,050	106%
1140	HOLIDAY PAY	2,280	2,563	2,716	1,631	2,850	57%	4,025		4,025	141%
1210	PERA	4,693	5,098	5,735	4,564	5,575	82%	7,425		7,425	133%
1220	FICA	4,884	5,324	5,727	4,516	5,700	79%	7,575		7,575	133%
1290	PENSION EXPENSE			1,998		0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	6,145	6,192	6,621	4,604	7,300	63%	7,800		7,800	107%
1510	WORKERS COMPENSATION	337	376	493	639	550	116%	650		650	118%
2010	OFFICE SUPPLIES	545	327	563	676	600	113%	700		700	117%
2210	EQUIPMENT PARTS			37	246	100	246%	300		300	300%
3010	AUDIT	1,000	1,000	1,250		1,300	0%	1,400		1,400	108%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Old
						2016	2016	17	17	17	17
3210	TELEPHONE	2,600	2,600	2,600		2,600	0%	2,600		2,600	100%
3220	POSTAGE	586	398	424	201	600	34%	600		600	100%
3310	TRAVEL & TRAINING			39	19	200	10%	200		200	100%
4040	EQUIPMENT REPAIR AND SERV	364	337	389	408	600	68%	600		600	100%
4120	BUILDING RENTAL EXPENSE	16,950	16,950	16,950		16,950	0%	16,950		16,950	100%
4330	DUES AND SUBSCRIPTIONS	173	173	173	173	200	87%	200		200	100%
4390	OTHER CHARGES	174	598	396	171	700	24%	600		600	86%
7200	TRANSFERS	2,575	2,650	2,750		2,750	0%	2,750		2,750	100%
	Account:	107,252	112,897	125,003	69,337	120,025	58%	149,275	0	149,275	124%
	Fund:	107,252	112,897	125,003	69,337	120,025	58%	149,275	0	149,275	124%
	Grand Total:	15,561,605	9,365,211	10,761,798	6,905,282	13,694,599		10,473,180	0	10,473,180	