

09/20/16
09:07:11

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

Page: 1 of 17
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2013	2014	2015	2016	Budget	Rec.	Budget	Change	Budget	Budget
	2013	2014	2015	2016	2016	2016	17	17	17	17

100 GENERAL FUND										
310000										
310100 CURRENT AD VALOREM TAX	1,317,540	1,260,170	1,319,841	723,440	1,357,567	53%	1,439,407	_____	1,439,407	106%
310300 MOBILE HOME TAX	15,813	11,836	11,713	1,240	12,000	10%	11,500	_____	11,500	95%
310600 IN LIEU TAX-INVENERGY	507,500	517,805	528,003	538,563	538,550	100%	549,325	_____	549,325	102%
319100 PENALTIES & INTEREST	5,987	10,275	4,344	1,483	8,000	19%	4,000	_____	4,000	50%
321100 ALCOHOLIC BEVERAGES	17,450	20,902	15,675	2,075	17,000	12%	17,000	_____	17,000	100%
321800 OTHER BUSINESS	3,725	4,175	3,975	350	3,700	9%	3,700	_____	3,700	100%
322100 BUILDING PERMITS	48,912	29,529	28,968	20,123	30,000	67%	25,000	_____	25,000	83%
322300 PLUMBING CONNECTION	750	1,050	1,200	300	500	60%	500	_____	500	100%
322400 ANIMAL LICENSES	425	455	740	388	400	97%	400	_____	400	100%
332100 FEDERAL DISASTER AID	103,048				0	0%	_____	_____	0	0%
334200 POLICE TRAINING	2,392	2,253	2,665		2,000	0%	2,000	_____	2,000	100%
334500 GRANT-STATE OF MN		15,957			0	0%	_____	_____	0	0%
334800 COUNTY GRANT-TOWARD ZERO	2,633	4,744	4,407	128	0	***%	_____	_____	0	0%
335100 LOCAL GOVERNMENT AID	469,740	616,525	637,001	320,114	640,227	50%	640,873	_____	640,873	100%
335500 SMALL CITIES ASSISTANCE			51,210		0	0%	_____	_____	0	0%
336300 PERA RATE INCREASE AID	4,456	4,456	4,456	2,228	4,456	50%	4,456	_____	4,456	100%
336400 POLICE AID	42,224	55,851	51,841		42,000	0%	47,000	_____	47,000	111%
336700 AGRICULTURAL CREDIT	119	113	469		0	0%	_____	_____	0	0%
341300 ZONING AND SUBDIVISION	7,000	3,700	3,300	1,800	4,000	45%	3,000	_____	3,000	75%
341350 REIMB PROFESSIONAL	796	377	6,317		6,000	0%	6,000	_____	6,000	100%
341500 SALE OF MAPS AND	281	277	250	35	250	14%	250	_____	250	100%
341700 ASSESSMENT SEARCHES	4,275	3,300	2,335	1,210	3,500	35%	2,200	_____	2,200	62%
342100 SPECIAL POLICE SERVICES	1,525	2,921	11,047	3,241	1,500	216%	1,500	_____	1,500	100%

09/20/16
09:07:11

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

Page: 2 of 17
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
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	2016	2016	2017	2017	2017	2017	2017	2017	2017	2017

100 GENERAL FUND										
342400 ACCIDENT REPORTS	110	49	67	260	50	520%	50		50	100%
343100 STREET,SIDEWALK AND CURB	5,391	9,325	4,534	710	5,100	14%	4,500		4,500	88%
347100 SWIMMING ADMISSIONS	15,842	13,869	13,922	15,523	14,000	111%	14,000		14,000	100%
347200 SWIMMING LESSONS	20,555	20,665	21,140	21,949	20,500	107%	20,500		20,500	100%
347800 PARK RENTAL FEES	1,352	1,467	1,764	1,679	1,400	120%	1,400		1,400	100%
351100 COURT FINES	19,421	24,203	26,987	15,175	24,000	63%	22,000		22,000	91%
351400 FORFEITURES	6,163	6,841	980	718	0	***%			0	0%
361100 BANK INTEREST	2,144	2,348	2,143	1,459	2,100	69%	2,100		2,100	100%
361200 INVESTMENT INTEREST	-15,484	20,609	5,124	6,692	2,000	335%	3,000		3,000	150%
361400 LOAN PROGRAM/CONTRACT	1,313	707	572	236	455	52%	300		300	65%
362000 RENTS & LEASE PAYMENTS	71,600	71,061	65,027	27,133	70,300	39%	72,650		72,650	103%
363100 SPEC ASSMT PRINCIPAL	11,790	10,706	16,993	1,944	11,100	18%	12,300		12,300	110%
363200 SPEC ASSMT INTEREST	57	961	6,719		6,100	0%	6,150		6,150	100%
367000 CONTRIBUTIONS & DONATIONS		1,000	8,365		0	0%			0	0%
367010 DONATIONS-PARKS				3,110	0	***%			0	0%
367030 DONATIONS-POLICE	250	75	500	250	0	***%			0	0%
368000 VENDING MACHINE REVENUE	1,627	1,121	1,191	1,333	1,000	133%	1,000		1,000	100%
369000 OTHER MISC REVENUE	34,955	16,281	47,954	6,978	17,000	41%	17,000		17,000	100%
391000 SALES OF GENERAL FIXED	276,735	11,550	9,364		0	0%			0	0%
392300 TRANSFERS	535,726	92,100	41,253		16,450	0%	16,450		16,450	100%
393000 REIMB FR JOINT POWERS	126,285	152,594	158,402	81,099	167,100	49%	174,450		174,450	104%
399999 PRIOR PERIOD ADJUSTMENT	137,092				0	0%			0	0%
Group:	3,809,515	3,024,203	3,122,758	1,802,966	3,030,305	59%	3,125,961	0	3,125,961	103%
Fund:	3,809,515	3,024,203	3,122,758	1,802,966	3,030,305	59%	3,125,961	0	3,125,961	103%

09/20/16
09:07:11

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

Page: 3 of 17
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
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211 LIBRARY FUND										
310000										
310100 CURRENT AD VALOREM TAX	280,839	290,432	307,011	160,625	321,250	50%	331,750	_____	331,750	103%
337200 GOODHUE COUNTY FUNDS	104,779	103,674	108,640	56,625	112,000	51%	113,250	_____	113,250	101%
341500 SALE OF MAPS AND	1,034	1,292	1,283	1,151	700	164%	700	_____	700	100%
347600 LIBRARY FACILITY FEES	49	241	282	186	150	124%	150	_____	150	100%
351300 LIBRARY FINES	5,197	7,273	7,387	4,463	6,000	74%	5,000	_____	5,000	83%
367020 DONATIONS-LIBRARY	550	11,700	11,352	1,800	1,000	180%	_____	_____	0	0%
369000 OTHER MISC REVENUE		773	42		0	0%	_____	_____	0	0%
Group:	392,448	415,385	435,997	224,850	441,100	51%	450,850	0	450,850	102%
Fund:	392,448	415,385	435,997	224,850	441,100	51%	450,850	0	450,850	102%
215 RECYCLING PROGRAM-CVEPC										
310000										
319100 PENALTIES & INTEREST	1,363	1,385	1,098	43	0	***%	900	_____	900	*****%
344000 RECYCLING FEES	83,108	83,372	83,753	54,320	83,000	65%	83,000	_____	83,000	100%
361100 BANK INTEREST	5	12	25	32	0	***%	_____	_____	0	0%
369000 OTHER MISC REVENUE	640	1,681		2,891	500	578%	_____	_____	0	0%
Group:	85,116	86,450	84,876	57,286	83,500	69%	83,900	0	83,900	100%
Fund:	85,116	86,450	84,876	57,286	83,500	69%	83,900	0	83,900	100%
220 CABLE PUBLIC TELEVISION FUND										
310000										
318100 FRANCHISE FEES-TAXES	27,137	25,958	32,291	20,606	25,000	82%	25,000	_____	25,000	100%
321510 FRANCHISE ACCESS FEES	22,103	4,082	7,687	4,267	8,300	51%	7,500	_____	7,500	90%

09/20/16
09:07:11

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

Page: 4 of 17
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
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220 CABLE PUBLIC TELEVISION FUND										
341500 SALE OF MAPS AND	42		260	-18	0 ***%				0	0%
361100 BANK INTEREST	31	54	71	3	0 ***%				0	0%
Group:	49,313	30,094	40,309	24,858	33,300	75%	32,500	0	32,500	97%
Fund:	49,313	30,094	40,309	24,858	33,300	75%	32,500	0	32,500	97%
225 PARK BOARD FUND										
360000										
361100 BANK INTEREST	30	8			0 0%				0	0%
Group:	30	8			0 0%		0	0	0	0%
Fund:	30	8			0 0%		0	0	0	0%
232 FIRE DEPT OPERATIONS FUND										
310000										
310100 CURRENT AD VALOREM TAX	90,594	82,350	106,999	57,962	115,923	50%	127,834		127,834	110%
331400 FEDERAL GRANT-FEMA			54,340		0 0%				0	0%
334210 FIRE TRAINING		3,150	1,000		0 0%				0	0%
336500 AID TO FIRE PENSIONS	48,216	48,792	49,960		45,000	0%	48,000		48,000	106%
342200 FIRE PROTECTION	79,729	82,121	84,585	58,257	87,121	67%	89,735		89,735	103%
342300 FIRE PROTECTION		6,000	6,000		0 0%				0	0%
361100 BANK INTEREST		1	1		0 0%				0	0%
367000 CONTRIBUTIONS & DONATIONS	17,737	2,022	16,000		0 0%				0	0%
369000 OTHER MISC REVENUE	6,244	3,009	2,046		0 0%				0	0%
391000 SALES OF GENERAL FIXED		5,000			0 0%				0	0%
Group:	242,520	232,445	320,931	116,219	248,044	47%	265,569	0	265,569	107%

09/20/16
09:07:11

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

Page: 5 of 17
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2013	2014	2015	2016	Budget	Rec.	Budget	Change	Budget	Budget
	2016	2016	2017	2017	2017	2017	2017	2017	2017	2017
Fund:	242,520	232,445	320,931	116,219	248,044	47%	265,569	0	265,569	107%
235 PLANNING & ECONOMIC DEVELOPMENT DEPT										
310000										
310100 CURRENT AD VALOREM TAX	90,400	159,450	128,275	68,813	137,625	50%	142,225		142,225	103%
334900 GOODHUE COUNTY GRANT -			1,538		0	0%			0	0%
362500 REFUNDS & REIMBURSEMENTS	26,000				0	0%			0	0%
367000 CONTRIBUTIONS & DONATIONS		5,000			0	0%			0	0%
369000 OTHER MISC REVENUE			10,406		0	0%			0	0%
Group:	116,400	164,450	140,219	68,813	137,625	50%	142,225	0	142,225	103%
Fund:	116,400	164,450	140,219	68,813	137,625	50%	142,225	0	142,225	103%
244 TAX INCREMENT FUND #2-1										
310000										
310500 TAX INCREMENTS	129,029	-12,609			0	0%			0	0%
361100 BANK INTEREST	90	136	8		0	0%			0	0%
Group:	129,119	-12,473	8		0	0%	0	0	0	0%
Fund:	129,119	-12,473	8		0	0%	0	0	0	0%
245 TAX INCREMENT FUND #2-2										
310000										
310500 TAX INCREMENTS	300,700				0	0%			0	0%
Group:	300,700				0	0%	0	0	0	0%
Fund:	300,700				0	0%	0	0	0	0%

09/20/16
09:07:11

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

Page: 6 of 17
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
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260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)										
360000										
361100 BANK INTEREST	142	464	271	88	200	44%	200	_____	200	100%
361200 INVESTMENT INTEREST	564	375	133		250	0%	100	_____	100	40%
361400 LOAN PROGRAM/CONTRACT	10,886	15,317	14,135	3,720	11,900	31%	12,300	_____	12,300	103%
361500 LOAN	16,434	11,687	12,166		0	0%	_____	_____	0	0%
367000 CONTRIBUTIONS & DONATIONS	10,000				0	0%	_____	_____	0	0%
399999 PRIOR PERIOD ADJUSTMENT		204,566			0	0%	_____	_____	0	0%
Group:	38,026	232,409	26,705	3,808	12,350	31%	12,600	0	12,600	102%
Fund:	38,026	232,409	26,705	3,808	12,350	31%	12,600	0	12,600	102%
402 318TH ST CONSTRUCTION PROJECT FUND										
390000										
392300 TRANSFERS		103,399	8,036		0	0%	_____	_____	0	0%
Group:		103,399	8,036		0	0%	0	0	0	0%
Fund:		103,399	8,036		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%

09/20/16
09:07:11

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

Page: 7 of 17
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
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					2016	2016	17	17	17	17

404 2016 Street Improvement-Westside Phase II										
390000										
392300 TRANSFERS		26,733	3,267			0	0%			0 0%
393100 G.O. BOND PROCEEDS				2,487,151	3,600,000	69%				0 0%
Group:		26,733	3,267	2,487,151	3,600,000	69%	0	0	0	0%
Fund:		26,733	3,267	2,487,151	3,600,000	69%	0	0	0	0%
502 PUBLIC IMPROVMENT REVOLVING FUND										
310000										
319100 PENALTIES & INTEREST	19					0	0%			0 0%
361100 BANK INTEREST	79	125	120	56		0 ***%				0 0%
363100 SPEC ASSMT PRINCIPAL	2,956	8,572	3,802	3,836	1,800	213%	1,600		1,600	88%
363200 SPEC ASSMT INTEREST	1,536	1,183	596		400	0%	300		300	75%
Group:	4,590	9,880	4,518	3,892	2,200	177%	1,900	0	1,900	86%
Fund:	4,590	9,880	4,518	3,892	2,200	177%	1,900	0	1,900	86%
504 STREET CAPITAL										
360000										
361100 BANK INTEREST		57				0	0%			0 0%
392300 TRANSFERS	1,583	5,000	5,150		5,300	0%	5,475		5,475	103%
Group:	1,583	5,057	5,150		5,300	0%	5,475	0	5,475	103%
Fund:	1,583	5,057	5,150		5,300	0%	5,475	0	5,475	103%

09/20/16
09:07:11

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

Page: 8 of 17
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
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					2016	2016	17	17	17	17

505 PUBLIC WORKS CAPITAL										
360000										
361100 BANK INTEREST	33	162	50		100	0%			0	0%
392300 TRANSFERS	20,900	51,827	52,800		53,800	0%	54,825		54,825	101%
Group:	20,933	51,989	52,850		53,900	0%	54,825	0	54,825	101%
Fund:	20,933	51,989	52,850		53,900	0%	54,825	0	54,825	101%
506 POLICE CAPITAL										
360000										
361100 BANK INTEREST		57			0	0%			0	0%
392300 TRANSFERS	57,648	25,000	25,750		26,550	0%	27,350		27,350	103%
Group:	57,648	25,057	25,750		26,550	0%	27,350	0	27,350	103%
Fund:	57,648	25,057	25,750		26,550	0%	27,350	0	27,350	103%
507 FIRE CAPITAL										
330000										
331400 FEDERAL GRANT-FEMA	138,143	1,097			0	0%			0	0%
361100 BANK INTEREST	124		52		0	0%			0	0%
367000 CONTRIBUTIONS & DONATIONS	5,600	14,500	750	4,371	0	**%			0	0%
391000 SALES OF GENERAL FIXED		25,000			0	0%			0	0%
392300 TRANSFERS	6,738	17,240	17,775		18,300	0%	18,850		18,850	103%
Group:	150,605	57,837	18,577	4,371	18,300	24%	18,850	0	18,850	103%
Fund:	150,605	57,837	18,577	4,371	18,300	24%	18,850	0	18,850	103%

09/20/16
09:07:11

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

Page: 9 of 17
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
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					2016	2016	17	17	17	17

508 AMBULANCE CAPITAL										
390000										
392300 TRANSFERS	5,768	5,941	6,125		13,600	0%	13,800	_____	13,800	101%
Group:	5,768	5,941	6,125		13,600	0%	13,800	0	13,800	101%
Fund:	5,768	5,941	6,125		13,600	0%	13,800	0	13,800	101%
509 ADMINISTRATION CAPITAL										
390000										
392300 TRANSFERS	1,588	11,936	12,300		12,675	0%	13,050	_____	13,050	102%
Group:	1,588	11,936	12,300		12,675	0%	13,050	0	13,050	102%
Fund:	1,588	11,936	12,300		12,675	0%	13,050	0	13,050	102%
510 PARK CAPITAL										
390000										
392300 TRANSFERS	5,768	5,941	6,125		6,300	0%	6,500	_____	6,500	103%
Group:	5,768	5,941	6,125		6,300	0%	6,500	0	6,500	103%
Fund:	5,768	5,941	6,125		6,300	0%	6,500	0	6,500	103%
511 LIBRARY CAPITAL										
390000										
392300 TRANSFERS	300	2,000	2,175		2,250	0%	2,325	_____	2,325	103%
Group:	300	2,000	2,175		2,250	0%	2,325	0	2,325	103%
Fund:	300	2,000	2,175		2,250	0%	2,325	0	2,325	103%

09/20/16
09:07:11

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

Page: 10 of 17
Report ID: B250B

Account	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
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516 1997 IMPROVEMENTS-REFUNDING 2003A										
310000										
310100 CURRENT AD VALOREM TAX	166,000	14,000				0	0%			0 0%
319100 PENALTIES & INTEREST	9					0	0%			0 0%
361100 BANK INTEREST	2	1	1			0	0%			0 0%
363100 SPEC ASSMT PRINCIPAL		-217				0	0%			0 0%
363200 SPEC ASSMT INTEREST	239					0	0%			0 0%
Group:	166,250	13,784	1			0	0%	0	0	0 0%
Fund:	166,250	13,784	1			0	0%	0	0	0 0%
521 2006A G.O. PIR REF BDS										
310000										
310100 CURRENT AD VALOREM TAX	208,000					0	0%			0 0%
369000 OTHER MISC REVENUE	1					0	0%			0 0%
392300 TRANSFERS	1,655,000					0	0%			0 0%
Group:	1,863,001					0	0%	0	0	0 0%
Fund:	1,863,001					0	0%	0	0	0 0%
522 2006B G.O. PIR BDS										
310000										
319100 PENALTIES & INTEREST	613	764	206			0	0%			0 0%
363100 SPEC ASSMT PRINCIPAL	92,740	52,862	69,818			0	0%			0 0%
363200 SPEC ASSMT INTEREST	44,864	39,317	34,859			0	0%			0 0%
392300 TRANSFERS	110,724		1,365,000			0	0%			0 0%
392320 TRANSFER FROM WATER FUND	22,724	20,250				0	0%			0 0%

09/20/16
09:07:11

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

Page: 11 of 17
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
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					2016	2016	17	17	17	17

522 2006B G.O. PIR BDS										
392330 TRANSFER FROM SEWER FUND	22,724	20,250				0	0%			0 0%
Group:	294,389	133,443	1,469,883			0	0%	0	0	0 0%
Fund:	294,389	133,443	1,469,883			0	0%	0	0	0 0%
523 WESTSIDE I IMP PROJ.-2011										
390000										
392300 TRANSFERS			39,098			0	0%			0 0%
Group:			39,098			0	0%	0	0	0 0%
Fund:			39,098			0	0%	0	0	0 0%
524 2011A G.O. IMPROVEMENT BONDS										
310000										
310100 CURRENT AD VALOREM TAX	89,300	89,000	89,000	44,500	89,000	50%	89,000		89,000	100%
319100 PENALTIES & INTEREST	145	131	45	27		0 ***%			0	0%
361100 BANK INTEREST	50	437	453			0	0%		0	0%
363100 SPEC ASSMT PRINCIPAL	31,566	18,498	24,560	11,467	19,400	59%	20,050		20,050	103%
363200 SPEC ASSMT INTEREST	17,177	15,603	15,493		13,700	0%	12,625		12,625	92%
392300 TRANSFERS			2,847			0	0%		0	0%
392320 TRANSFER FROM WATER FUND	45,528				42,050	0%	41,500		41,500	98%
392330 TRANSFER FROM SEWER FUND	34,745				32,075	0%	31,675		31,675	98%
392370 TRANSFER FROM FD 603	20,000				20,000	0%	20,000		20,000	100%
Group:	238,511	123,669	132,398	55,994	216,225	26%	214,850	0	214,850	99%
Fund:	238,511	123,669	132,398	55,994	216,225	26%	214,850	0	214,850	99%

09/20/16
09:07:11

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

Page: 12 of 17
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2013	2014	2015	2016	Budget	Rec.	Budget	Change	Budget	Budget
					2016	2016	17	17	17	17

525 2012 LIBRARY CONSTRUCTION PROJECT										
390000										
392300 TRANSFERS		388,383				0	0%			0 0%
Group:		388,383				0	0%	0	0	0 0%
Fund:		388,383				0	0%	0	0	0 0%
526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY										
310000										
310100 CURRENT AD VALOREM TAX				2,375	4,750	50%	41,850		41,850	881%
367020 DONATIONS-LIBRARY	250,000	75,000	22,000		75,000	0%			0	0%
Group:	250,000	75,000	22,000	2,375	79,750	3%	41,850	0	41,850	52%
Fund:	250,000	75,000	22,000	2,375	79,750	3%	41,850	0	41,850	52%
527 EASTSIDE IMP PROJECT-2013										
360000										
361100 BANK INTEREST	240	45	80	4		0 ***%			0	0%
393100 G.O. BOND PROCEEDS	1,467,684					0	0%		0	0%
Group:	1,467,924	45	80	4		0 ***%	0	0	0	0%
Fund:	1,467,924	45	80	4		0 ***%	0	0	0	0%
528 2012B G.O. REFUNDING BONDS-\$3,125,000										
310000										
310100 CURRENT AD VALOREM TAX		208,000	208,000	104,000	208,000	50%	208,000		208,000	100%
319100 PENALTIES & INTEREST			51	2,594		0 ***%			0	0%
361100 BANK INTEREST	2,442	3,586	1,784		1,000	0%	1,000		1,000	100%

09/20/16
09:07:11

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

Page: 13 of 17
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2013	2014	2015	2016	Budget	Rec.	Budget	Change	Budget	Budget
					2016	2016	17	17	17	17

528 2012B G.O. REFUNDING BONDS-\$3,125,000										
363100 SPEC ASSMT PRINCIPAL				27,910	62,200	45%	63,050	_____	63,050	101%
363200 SPEC ASSMT INTEREST					31,300	0%	26,375	_____	26,375	84%
392300 TRANSFERS			159,290		0	0%	_____	_____	0	0%
392320 TRANSFER FROM WATER FUND	56,300	81,300	125,000		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		11,400	0%	11,400	_____	11,400	100%
Group:	74,862	309,006	509,125	134,504	438,900	31%	434,825	0	434,825	99%
Fund:	74,862	309,006	509,125	134,504	438,900	31%	434,825	0	434,825	99%
529 2013A Bonds-East Side 1 Project										
310000										
310100 CURRENT AD VALOREM TAX		88,900	86,800	45,150	90,300	50%	88,400	_____	88,400	97%
319100 PENALTIES & INTEREST		8	36		0	0%	_____	_____	0	0%
361100 BANK INTEREST		45	47		0	0%	_____	_____	0	0%
363100 SPEC ASSMT PRINCIPAL	154,285	113,577	50,608	6,290	29,500	21%	29,300	_____	29,300	99%
363200 SPEC ASSMT INTEREST		27,606	24,093		22,600	0%	19,700	_____	19,700	87%
392320 TRANSFER FROM WATER FUND					22,100	0%	21,850	_____	21,850	98%
392330 TRANSFER FROM SEWER FUND					47,350	0%	46,800	_____	46,800	98%
392370 TRANSFER FROM FD 603					9,475	0%	9,375	_____	9,375	98%
393100 G.O. BOND PROCEEDS	7,316				0	0%	_____	_____	0	0%
Group:	161,601	230,136	161,584	51,440	221,325	23%	215,425	0	215,425	97%
Fund:	161,601	230,136	161,584	51,440	221,325	23%	215,425	0	215,425	97%

09/20/16
09:07:11

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

Page: 14 of 17
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2013	2014	2015	2016	Budget	Rec.	Budget	Change	Budget	Budget
					2016	2016	17	17	17	17

530 2016A G.O. Bonds - West Side II Project										
310000										
310100 CURRENT AD VALOREM TAX						0	0%	85,000	85,000	*****%
392320 TRANSFER FROM WATER FUND						0	0%	7,450	7,450	*****%
392330 TRANSFER FROM SEWER FUND						0	0%	8,925	8,925	*****%
392370 TRANSFER FROM FD 603						0	0%	2,250	2,250	*****%
Group:						0	0%	103,625	0	103,625 *****%
Fund:						0	0%	103,625	0	103,625 *****%
601 WATER FUND										
360000										
361100 BANK INTEREST	1,443	1,427	1,518	1,120	1,200	93%	1,500		1,500	125%
361200 INVESTMENT INTEREST	6,677	4,144	3,615	2,999	4,000	75%	3,700		3,700	92%
363200 SPEC ASSMT INTEREST	68,689	60,991	49,441		44,000	0%	37,300		37,300	84%
364000 CONNECTION CHARGES	15,300	7,272	2,573	2,224		0 ***%	1,200		1,200	*****%
367100 CONTRIBUTIONS FROM OTHER	144,208					0	0%		0	0%
369000 OTHER MISC REVENUE	259	167	1,067	1,626		0 ***%			0	0%
Group:	236,576	74,001	58,214	7,969	49,200	16%	43,700	0	43,700	88%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	723,983	676,023	693,465	463,992	625,000	74%	660,000		660,000	105%
380700 MDH SURCHARGE	-298	-283	-246	-1,033		0 ***%			0	0%
380800 PENALTIES AND FORFEITED	24,430	22,486	19,872	6,939	20,000	35%	18,000		18,000	90%
380900 METER AND OTHER SALES	18,581	9,406	2,585	2,358	500	472%	500		500	100%
Group:	766,696	707,632	715,676	472,256	645,500	73%	678,500	0	678,500	105%

09/20/16
09:07:11

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

Page: 15 of 17
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2013	2014	2015	2016	Budget	Rec.	Budget	Change	Budget	Budget
					2016	2016	17	17	17	17

601 WATER FUND										
390000										
392300 TRANSFERS		101,264				0	0%			0 0%
399999 PRIOR PERIOD ADJUSTMENT			-73,232			0	0%			0 0%
Group:		101,264	-73,232			0	0%	0	0	0 0%
Fund:	1,003,272	882,897	700,658	480,225	694,700	69%	722,200	0	722,200	103%
602 SEWERAGE DISPOSAL FUND										
360000										
361100 BANK INTEREST	459	470	1,283	721	300	240%	500		500	166%
361200 INVESTMENT INTEREST	5,058	3,781	2,867	3,394	2,500	136%	2,600		2,600	104%
363200 SPEC ASSMT INTEREST	56,825	50,332	40,909		36,300	0%	31,100		31,100	85%
364000 CONNECTION CHARGES	15,300	4,611	26,351	776	0	***%			0	0%
369000 OTHER MISC REVENUE	4,975			1,208	0	***%			0	0%
Group:	82,617	59,194	71,410	6,099	39,100	16%	34,200	0	34,200	87%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	1,190,528	1,259,812	1,333,946	864,351	1,200,000	72%	1,300,000		1,300,000	108%
380800 PENALTIES AND FORFEITED	19,292	19,534	13,277	1,625	14,000	12%	13,000		13,000	92%
Group:	1,209,820	1,279,346	1,347,223	865,976	1,214,000	71%	1,313,000	0	1,313,000	108%
390000										
392300 TRANSFERS		74,234	8,802			0	0%			0 0%
399999 PRIOR PERIOD ADJUSTMENT			-76,880			0	0%			0 0%
Group:		74,234	-68,078			0	0%	0	0	0 0%
Fund:	1,292,437	1,412,774	1,350,555	872,075	1,253,100	70%	1,347,200	0	1,347,200	107%

09/20/16
09:07:11

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

Page: 16 of 17
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2013	2014	2015	2016	Budget	Rec.	Budget	Change	Budget	Budget
					2016	2016	17	17	17	17

603 STORM WATER UTILITY FUND										
360000										
361100 BANK INTEREST	379	169	76	302		0 ***%	_____	_____	0	0%
Group:	379	169	76	302		0 ***%	0	0	0	0%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	142,545	145,166	145,454	91,731	142,000	65%	145,000	_____	145,000	102%
380800 PENALTIES AND FORFEITED	1,603	1,906	1,248	61		0 ***%	_____	_____	0	0%
Group:	144,148	147,072	146,702	91,792	142,000	65%	145,000	0	145,000	102%
390000										
392300 TRANSFERS		40,000				0 0%	_____	_____	0	0%
399999 PRIOR PERIOD ADJUSTMENT			-1,233			0 0%	_____	_____	0	0%
Group:		40,000	-1,233			0 0%	0	0	0	0%
Fund:	144,527	187,241	145,545	92,094	142,000	65%	145,000	0	145,000	102%
652 AMBULANCE FUND										
360000										
361100 BANK INTEREST	30	71	372	192		0 ***%	_____	_____	0	0%
367000 CONTRIBUTIONS & DONATIONS	5,000	7,525	27,635	1,400		0 ***%	_____	_____	0	0%
369000 OTHER MISC REVENUE	1,171	190	9,041	2,027		0 ***%	_____	_____	0	0%
Group:	6,201	7,786	37,048	3,619		0 ***%	0	0	0	0%
380000 UTILITY REVENUE										
385000 AMBULANCE CHARGES	520,866	742,120	585,257	439,507	700,000	63%	755,000	_____	755,000	107%
FY 2017-1218 calls & Medicaid/Medicare increases										
Group:	520,866	742,120	585,257	439,507	700,000	63%	755,000	0	755,000	107%

09/20/16
09:07:11

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

Page: 17 of 17
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2013	2014	2015	2016	Budget	Rec.	Budget	Change	Budget	Budget
					2016	2016	17	17	17	17

652 AMBULANCE FUND										
390000										
392300 TRANSFERS	4,219					0	0%		0	0%
399999 PRIOR PERIOD ADJUSTMENT			-99,988			0	0%		0	0%
Group:	4,219		-99,988			0	0%	0	0	0%
Fund:	531,286	749,906	522,317	443,126	700,000	63%	755,000	0	755,000	107%
655 MOTOR VEHICLE										
340000										
349500 DEPUTY REGISTRAR FEES	104,307	114,168	116,953	85,278	115,000	74%	120,000		120,000	104%
369000 OTHER MISC REVENUE	185	663	194	90		0 ***%			0	0%
392300 TRANSFERS						0	0%	27,510	27,510	*****%
399999 PRIOR PERIOD ADJUSTMENT			-43,958			0	0%		0	0%
Group:	104,492	114,831	73,189	85,368	115,000	74%	147,510	0	147,510	128%
Fund:	104,492	114,831	73,189	85,368	115,000	74%	147,510	0	147,510	128%
Grand Total:	13,004,522	9,192,489	9,443,109	7,011,419	11,588,299		8,385,165	0	8,385,165	