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CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020

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100 GENERAL FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	2016	2017	2018	2019	Budget 2019	Exp. 2019	Budget 20	Changes 20	Budget 20	Budget 20
411000	MAYOR AND COUNCIL										
1030	PART TIME WAGES	17,563	25,400	23,431	15,550	26,850	58%	26,850		26,850	100%
1220	FICA	1,343	1,943	1,792	1,190	2,100	57%	2,100		2,100	100%
1510	WORKERS COMPENSATION	71	80	76	80	100	80%	100		100	100%
2010	OFFICE SUPPLIES	96	31	24	204	100	204%	125		125	125%
3120	CONTRACTUAL SECRETARIAL S	1,482	2,771	2,130	1,058	3,000	35%	3,000		3,000	100%
3310	TRAVEL & TRAINING	547	3,544	606	1,463	3,700	40%	4,000		4,000	108%
3510	LEGAL NOTICES	1,149	1,566	1,453	641	1,900	34%	1,800		1,800	95%
4330	DUES AND SUBSCRIPTIONS	279	283	285		300	0%	300		300	100%
4390	OTHER CHARGES	1,450	1,097	3,769	956	1,200	80%	1,500		1,500	125%
5600	FURNITURE/OFFICE EQUIP	255				600	0%	700		700	117%
	Account:	24,235	36,715	33,566	21,142	39,850	53%	40,475	0	40,475	102%
414000	ELECTIONS										
1030	PART TIME WAGES	17,045		13,026		0	0%	27,000		27,000	*****
	Increase is due to having 3 elections in 2020 rather than 2										
1210	PERA	965		739		0	0%	1,500		1,500	*****
1220	FICA	1,250		970		0	0%	2,100		2,100	*****
1510	WORKERS COMPENSATION	82	28	99	33	100	33%	250		250	250%
2010	OFFICE SUPPLIES	168		36		0	0%	100		100	*****
3310	TRAVEL & TRAINING	414		307		0	0%	500		500	*****
4040	EQUIPMENT REPAIR AND SERV	813	813	428	810	850	95%	850		850	100%
4390	OTHER CHARGES	1,414		1,485		0	0%	2,300		2,300	*****
5600	FURNITURE/OFFICE EQUIP				6,238	0	***	6,500		6,500	*****
	Place holder for new election equipment-waiting to hear from County										
	Account:	22,151	841	17,090	7,081	950	745%	41,100	0	41,100	4326%
415100	ADMINISTRATOR'S OFFICE										
1010	FULL TIME WAGES	264,838	283,407	259,239	164,841	294,200	56%	284,000		284,000	97%
1020	FULL TIME OVERTIME WAGES			295		0	0%			0	0%
1030	PART TIME WAGES	3,285	3,152	14,866	7,422	19,500	38%	20,000		20,000	103%
1120	SICK PAY	11,805	15,413	9,408	6,395	15,350	42%	15,925		15,925	104%
1130	VACATION PAY	30,165	39,751	33,865	19,748	35,600	55%	38,275		38,275	108%
1140	HOLIDAY PAY	15,952	16,418	12,129	9,571	17,725	54%	18,425		18,425	104%
1210	PERA	23,702	25,512	20,523	15,307	28,700	53%	28,250		28,250	98%
1220	FICA	23,397	24,725	24,481	15,208	29,275	52%	28,825		28,825	98%
1310	INSURANCE-HEALTH, LIFE, E	35,859	47,784	45,738	28,566	56,200	51%	66,000		66,000	117%
1510	WORKERS COMPENSATION	2,435	2,690	2,595	2,534	3,100	82%	2,800		2,800	90%
2010	OFFICE SUPPLIES	2,201	2,088	2,774	1,621	2,600	62%	3,000		3,000	115%
2210	EQUIPMENT PARTS			8		0	0%			0	0%
3090	DATA PROCESSING	11,640	12,008	12,648	15,770	16,000	99%	14,200		14,200	89%
3210	TELEPHONE	10,366	11,090	11,761	7,955	12,000	66%	14,000		14,000	117%
3220	POSTAGE	321	452	605	290	600	48%	650		650	108%
3310	TRAVEL & TRAINING	4,239	5,245	2,383	2,112	6,800	31%	6,500		6,500	96%
3610	INSURANCE	186	185	180	181	250	72%	200		200	80%
3810	ELECTRIC UTILITIES	6,177	4,650	5,241	2,001	8,000	25%	7,500		7,500	94%
3830	GAS UTILITIES	4,276	3,699	3,887	3,161	5,500	57%	5,000		5,000	91%
3890	OTHER UTILITIES	427	559	498	196	500	39%	600		600	120%

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100 GENERAL FUND

Account	Object	2016	2017	Actuals 2018	2019	Current Budget 2019	% Exp. 2019	Prelim. Budget 20	Budget Changes 20	Final Budget 20	% Old Budget 20
4040	EQUIPMENT REPAIR AND SERV	633	727	788	449	800	56%	800		800	100%
4330	DUES AND SUBSCRIPTIONS	1,305	1,355	125	132	1,375	10%	1,375		1,375	100%
4390	OTHER CHARGES	209	44	1,598	624	600	104%	700		700	117%
5202	TECHNOLOGY PURCHASES	138	253	891	812	900	90%	900		900	100%
5600	FURNITURE/OFFICE EQUIP	590	515	802	90	600	15%	700		700	117%
	Account:	454,146	501,722	467,328	304,986	556,175	55%	558,625	0	558,625	100%
415500	AUDIT										
3010	AUDIT	18,500	17,500	26,050	22,550	20,000	113%	20,000		20,000	100%
	Account:	18,500	17,500	26,050	22,550	20,000	113%	20,000	0	20,000	100%
415600	FINANCIAL CONSULTANT										
3092	CONSULTING FEES	6,755	6,520	2,450	3,105	8,500	37%	8,000		8,000	94%
	Account:	6,755	6,520	2,450	3,105	8,500	37%	8,000	0	8,000	94%
416100	LEGAL										
3040	CITY ATTORNEY	17,738	26,633	32,300	11,784	22,000	54%	28,500		28,500	130%
3041	LEGAL FEES-OTHER		4,783	663	650	1,500	43%	1,500		1,500	100%
3042	LEGAL EXPENSE PROSECUTION	40,542	33,255	36,308	18,770	40,000	47%	40,000		40,000	100%
3043	REIMB LEGAL FEES	348				500	0%			0	0%
	Account:	58,628	64,671	69,271	31,204	64,000	49%	70,000	0	70,000	109%
419100	PLANNING AND ZONING										
1010	FULL TIME WAGES				3,580	0	***%	21,300		21,300	*****%
1210	PERA				269	0	***%	1,600		1,600	*****%
1220	FICA				263	0	***%	1,650		1,650	*****%
2010	OFFICE SUPPLIES		392	77		150	0%	150		150	100%
3120	CONTRACTUAL SECRETARIAL S	437	522	387	240	800	30%	700		700	88%
3310	TRAVEL & TRAINING		135		26	200	13%	200		200	100%
3510	LEGAL NOTICES	403	570	398	155	600	26%	650		650	108%
4058	CONTRACT-PLANNING SERVICE		25,155	34,220	18,095	30,000	60%			0	0%
4390	OTHER CHARGES	30	952	36	18	1,200	2%	200		200	17%
	Account:	870	27,726	35,118	22,646	32,950	69%	26,450	0	26,450	80%
419200	INFORMATION TECHNOLOGY (IT)										
1010	FULL TIME WAGES					0	0%	15,000		15,000	*****%
	Website maintenance/updates										
1210	PERA					0	0%	1,125		1,125	*****%
1220	FICA					0	0%	1,150		1,150	*****%
1510	WORKERS COMPENSATION	108				0	0%			0	0%
2210	EQUIPMENT PARTS	180	89			0	0%			0	0%
3090	DATA PROCESSING	11,957	8,378	7,787	10,334	12,800	81%	12,800		12,800	100%
3092	CONSULTING FEES	26,495	13,166	12,612	17,035	16,750	102%	14,500		14,500	87%
4390	OTHER CHARGES			725	4,325	3,800	114%	4,000		4,000	105%
	Account:	38,740	21,633	21,124	31,694	33,350	95%	48,575	0	48,575	146%

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Account	Object	2016	2017	2018	2019	Budget 2019	Exp. 2019	Budget 20	Changes 20	Budget 20	Budget 20
2150	SHOP MATERIALS	3,693	1,423	1,790	1,208	2,500	48%	2,500		2,500	100%
2210	EQUIPMENT PARTS	4,452	1,885	2,734	192	3,000	6%	3,000		3,000	100%
3050	MEDICAL SERVICES	745	1,206	1,104		1,000	0%	1,000		1,000	100%
3090	DATA PROCESSING	3,433	2,536	7,528	2,188	6,000	36%	6,000		6,000	100%
3130	CLEANING SERVICES		696	143		1,000	0%	1,000		1,000	100%
3210	TELEPHONE	8,468	7,873	9,421	4,262	9,100	47%	8,000		8,000	88%
Reduced based on 2019 trend											
3220	POSTAGE	346	493	629	290	450	64%	450		450	100%
3310	TRAVEL & TRAINING	17,014	12,368	13,215	5,407	20,700	26%	20,700		20,700	100%
3610	INSURANCE	9,755	13,741	17,474	18,922	15,000	126%	19,875		19,875	133%
3810	ELECTRIC UTILITIES	4,881	4,650	5,241	2,001	4,800	42%	4,800		4,800	100%
3830	GAS UTILITIES	2,138	1,850	1,951	1,580	2,800	56%	2,800		2,800	100%
3890	OTHER UTILITIES	427	559	498	196	400	49%	400		400	100%
4010	BUILDING REPAIR AND SERVI	214	300			0	0%			0	0%
4040	EQUIPMENT REPAIR AND SERV	30,430	20,729	9,696	6,242	12,000	52%	12,000		12,000	100%
4330	DUES AND SUBSCRIPTIONS	2,691	3,699	4,269	2,571	4,000	64%	5,000		5,000	125%
Increase in background service subscription cost											
4340	POLICE RESERVES	71		136	976	1,000	98%	1,000		1,000	100%
4371	EMERGENCY MANAGEMENT	4,275	3,516	2,271	7,078	3,000	236%	4,150		4,150	138%
Shifted to annual inspection from service contract											
4390	OTHER CHARGES	9,733	27,067	7,254	4,508	5,000	90%	5,000		5,000	100%
4395	ANIMAL CONTROL	218	698	670		900	0%	900		900	100%
4396	CRIME PREVENTION	695		62	156	1,200	13%	1,200		1,200	100%
5600	FURNITURE/OFFICE EQUIP	2,679		559		3,000	0%	3,000		3,000	100%
5800	EQUIPMENT	1,140	1,089	3,123	190	3,000	6%	5,400		5,400	180%
Includes firearm replacement recommended by Police Commission											
Account:		994,016	1,003,012	1,028,711	617,318	1,121,945	55%	1,179,875	0	1,179,875	105%
424000	BUILDING INSPECTIONS										
1010	FULL TIME WAGES	3,117	3,472	3,518	3,336	3,900	86%	10,600		10,600	272%
Increase due to shift in personnel											
1210	PERA	237	259	268	250	300	83%	800		800	267%
1220	FICA	225	216	221	245	300	82%	825		825	275%
1510	WORKERS COMPENSATION	29	32	27	25	50	50%	125		125	250%
4057	CONTRACT-BUILDING INSPECT	27,201	114,014	57,921		35,000	0%	35,000		35,000	100%
Account:		30,809	117,993	61,955	3,856	39,550	10%	47,350	0	47,350	120%
426000	ENGINEERING										
3092	CONSULTING FEES	17,571	11,592	5,204	2,232	28,000	8%	24,000		24,000	86%
3093	REIMB CONSULTANT FEES	3,947	213			2,000	0%			0	0%
Account:		21,518	11,805	5,204	2,232	30,000	7%	24,000	0	24,000	80%
429700	ANIMAL CONTROL/PET ADOPTION										
4390	OTHER CHARGES	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
Account:		1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%

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		2016	2017	2018	2019						
431000	PUBLIC WORKS ADMIN & UNALLOC										
1010	FULL TIME WAGES	82,925	92,598	101,593	57,331	87,200	66%	105,000		105,000	120%
1020	FULL TIME OVERTIME WAGES	541	804	5,985	253	1,000	25%	1,000		1,000	100%
1120	SICK PAY	11,739	9,680	21,809	12,605	13,650	92%	14,300		14,300	105%
1130	VACATION PAY	25,644	18,446	18,389	19,129	20,475	93%	21,350		21,350	104%
1140	HOLIDAY PAY	14,145	14,715	12,805	9,390	15,000	63%	15,650		15,650	104%
1210	PERA	9,457	9,532	8,120	6,605	10,300	64%	11,800		11,800	115%
1220	FICA	8,603	8,624	11,078	6,237	10,525	59%	12,050		12,050	114%
1310	INSURANCE-HEALTH, LIFE, E	42,895	45,870	56,831	10,940	45,000	24%	27,100		27,100	60%
	Reduction in number of participants										
1510	WORKERS COMPENSATION	21,849	22,836	22,111	19,650	25,000	79%	21,500		21,500	86%
2010	OFFICE SUPPLIES	394	528	579	347	500	69%	500		500	100%
2071	UNIFORMS	3,836	3,159	3,538	2,039	4,425	46%	4,425		4,425	100%
2120	MOTOR FUELS	12,239	17,683	24,307	14,651	25,000	59%	25,000		25,000	100%
2150	SHOP MATERIALS	1,450	1,323	1,785	583	1,500	39%	1,500		1,500	100%
2210	EQUIPMENT PARTS	273	440	149	29	200	15%	200		200	100%
2400	SMALL TOOLS	84	3	23		200	0%	200		200	100%
3050	MEDICAL SERVICES	329	43	98	141	100	141%	100		100	100%
3090	DATA PROCESSING	823	1,939	146	100	1,000	10%	1,000		1,000	100%
3210	TELEPHONE	5,180	5,169	6,524	3,062	5,000	61%	6,000		6,000	120%
3220	POSTAGE	321	467	604	315	500	63%	700		700	140%
3310	TRAVEL & TRAINING	1,010	446	93	271	1,200	23%	1,200		1,200	100%
3610	INSURANCE	210	206	208	192	300	64%	250		250	83%
3810	ELECTRIC UTILITIES	3,444	3,176	3,183	1,229	3,600	34%	3,600		3,600	100%
3890	OTHER UTILITIES	4,481	5,007	4,102	2,456	5,000	49%	5,000		5,000	100%
4040	EQUIPMENT REPAIR AND SERV	398	244	326	1,882	600	314%	600		600	100%
4390	OTHER CHARGES	14,175	11,719	12,314	4,020	6,500	62%	13,000		13,000	200%
	Account:	266,445	274,657	316,700	173,457	283,775	61%	293,025	0	293,025	103%
431100	IMPR STREETS										
1010	FULL TIME WAGES	48,909	76,933	51,545	30,612	52,750	58%	54,300		54,300	103%
1020	FULL TIME OVERTIME WAGES	391	147	617	179	600	30%	600		600	100%
1030	PART TIME WAGES	-114				0	0%			0	0%
1210	PERA	3,676	4,705	3,965	2,313	4,000	58%	4,125		4,125	103%
1220	FICA	3,581	4,591	3,856	2,240	4,100	55%	4,200		4,200	102%
2150	SHOP MATERIALS	343	709	115	36	500	7%	500		500	100%
2210	EQUIPMENT PARTS			92		0	0%			0	0%
2240	STREET MAINTENANCE					6,000	0%	6,000		6,000	100%
2241	AGGREGATE	2,925	4,747	6,288	5,801	6,000	97%	7,000		7,000	117%
2242	BITUMINOUS	14,856	33,267	12,922	4,741	24,000	20%	30,000		30,000	125%
2260	SIGNS	2,171	1,031	1,580	79	1,500	5%	1,500		1,500	100%
4031	CRACK FILLING/PATCHING	27,000	9,750	18,990	8,450	16,000	53%	20,000		20,000	125%
4390	OTHER CHARGES	7,847	11,946	5,295	5,583	3,500	160%	4,000		4,000	114%
5300	IMPROVEMENTS-STREET, UTILI	50,043	2,887			0	0%			0	0%
	Account:	161,628	150,713	105,265	60,034	118,950	50%	132,225	0	132,225	111%

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431500	SNOW AND ICE										
1010	FULL TIME WAGES	16,264	18,714	35,569	33,290	25,000	133%	36,000		36,000	144%
1020	FULL TIME OVERTIME WAGES	4,209	4,253	9,429	9,344	5,500	170%	10,000		10,000	182%
1030	PART TIME WAGES	934	647	606	599	1,200	50%	1,000		1,000	83%
1210	PERA	1,689	1,784	3,629	3,242	2,375	137%	3,525		3,525	148%
1220	FICA	1,659	1,743	3,502	3,114	2,425	128%	3,600		3,600	148%
2150	SHOP MATERIALS	249	126	38	60	200	30%	200		200	100%
2160	CHEMICALS	10,923	5,641	12,949	7,484	11,000	68%	12,000		12,000	109%
2210	EQUIPMENT PARTS	6,728	3,845	5,544	6,489	6,000	108%	7,000		7,000	117%
2241	AGGREGATE	2,909		1,424	2,583	3,500	74%	3,500		3,500	100%
4040	EQUIPMENT REPAIR AND SERV	111	463	7,306	5,753	2,000	288%	4,000		4,000	200%
4046	HIRED EQUIPMENT	2,338		1,805	5,310	2,500	212%	4,000		4,000	160%
4390	OTHER CHARGES	286		132	325	500	65%	500		500	100%
5800	EQUIPMENT	875		1,065		1,500	0%	1,500		1,500	100%
Account:		49,174	37,216	82,998	77,593	63,700	122%	86,825	0	86,825	136%
431600	EQUIPMENT										
1010	FULL TIME WAGES	21,408	19,340	18,871	11,060	23,850	46%	24,500		24,500	103%
1020	FULL TIME OVERTIME WAGES	19	20	119	228	100	228%	250		250	250%
1210	PERA	1,610	1,435	1,494	850	1,800	47%	1,875		1,875	104%
1220	FICA	1,558	1,395	1,460	834	1,850	45%	1,900		1,900	103%
2120	MOTOR FUELS	1,860			279	1,800	16%	1,800		1,800	100%
2210	EQUIPMENT PARTS	7,094	5,299	6,152	3,237	7,500	43%	7,500		7,500	100%
2400	SMALL TOOLS	337	2,014	131		400	0%	400		400	100%
3610	INSURANCE	6,719	4,964	3,607	3,476	7,200	48%	7,200		7,200	100%
4040	EQUIPMENT REPAIR AND SERV	5,889	2,691	2,741	2,814	6,500	43%	6,500		6,500	100%
4041	EQUIP REPAIR-MOTOR VEHICL	1,588		4,104	977	2,500	39%	2,500		2,500	100%
4390	OTHER CHARGES	252	128	165	231	800	29%	800		800	100%
5800	EQUIPMENT	875	15,315	3,956		4,000	0%	4,000		4,000	100%
6010	BOND PRINCIPAL	7,055	7,365	7,688	8,025	8,650	93%	8,400		8,400	97%
6110	BOND INTEREST	2,292	1,982	1,660	1,321	725	182%	975		975	134%
Account:		58,556	61,948	52,148	33,332	67,675	49%	68,600	0	68,600	101%
431700	GARAGE BUILDINGS										
1010	FULL TIME WAGES	8,478	6,696	6,772	5,737	9,500	60%	10,200		10,200	107%
1020	FULL TIME OVERTIME WAGES	55		116		0	0%			0	0%
1210	PERA	651	496	526	436	725	60%	775		775	107%
1220	FICA	631	483	514	426	750	57%	800		800	107%
1510	WORKERS COMPENSATION	1,348	1,444	1,311	1,305	1,900	69%	1,450		1,450	76%
2110	CLEANING	18	52	80	15	0	***%	100		100	***%
2150	SHOP MATERIALS	1,104	612	1,348	372	1,500	25%	1,500		1,500	100%
2210	EQUIPMENT PARTS	355	261	175	15	800	2%	800		800	100%
2230	BUILDING REPAIR AND SUPPL	292	1,265	2,234	23	1,300	2%	1,300		1,300	100%
2400	SMALL TOOLS	464	1,332	20	168	500	34%	500		500	100%
3130	CLEANING SERVICES	632	564	430	242	800	30%	800		800	100%
3610	INSURANCE	1,362	1,383	1,423	1,503	1,500	100%	1,600		1,600	107%
3830	GAS UTILITIES	3,232	3,104	4,042	2,848	3,600	79%	3,600		3,600	100%
4010	BUILDING REPAIR AND SERVI	4,390	1,228	1,458	578	2,700	21%	2,700		2,700	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2016	2017	2018	2019	Budget 2019	Exp. 2019	Budget 20	Changes 20	Budget 20	Budget 20
4040	EQUIPMENT REPAIR AND SERV		1,540			1,000	0%	1,000		1,000	100%
4390	OTHER CHARGES	2,846	454	1,412	330	2,000	17%	2,000		2,000	100%
	Account:	25,858	20,914	21,861	13,998	28,575	49%	29,125	0	29,125	102%
431900	STREET LIGHTING										
2210	EQUIPMENT PARTS	890	1,735	400	9	500	2%	500		500	100%
3810	ELECTRIC UTILITIES	58,335	60,533	65,439	29,427	61,000	48%	64,000		64,000	105%
4040	EQUIPMENT REPAIR AND SERV	655	1,911	964	245	1,000	25%	1,500		1,500	150%
4390	OTHER CHARGES		42	4,881		0	0%	500		500	****%
	LED switch over										
	Account:	59,880	64,221	71,684	29,681	62,500	47%	66,500	0	66,500	106%
432700	SHADE TREE										
1010	FULL TIME WAGES	21,816	22,074	38,314	6,346	22,000	29%	22,700		22,700	103%
1020	FULL TIME OVERTIME WAGES	133	113	2,743	45	200	23%	200		200	100%
1210	PERA	1,630	1,638	3,118	483	1,675	29%	1,725		1,725	103%
1220	FICA	1,577	1,595	3,027	474	1,700	28%	1,750		1,750	103%
2210	EQUIPMENT PARTS	983	535	229	96	800	12%	800		800	100%
2250	LANDSCAPING	2,621				1,000	0%	1,000		1,000	100%
3310	TRAVEL & TRAINING		85	85		200	0%	200		200	100%
4040	EQUIPMENT REPAIR AND SERV	190	112	187	81	200	41%	200		200	100%
4055	CONTRACTS FOR TREE REMOVA	10,875	7,385	3,100	6,600	10,000	66%	10,000		10,000	100%
4390	OTHER CHARGES	264	1,232	3,416	21	1,250	2%	1,250		1,250	100%
	Will need to do tree replacements in future										
	Account:	40,089	34,769	54,219	14,146	39,025	36%	39,825	0	39,825	102%
451400	SWIMMING POOL										
1010	FULL TIME WAGES	4,541	4,436	6,072	2,561	5,000	51%	5,000		5,000	100%
1020	FULL TIME OVERTIME WAGES	363	1,046	361	157	500	31%	500		500	100%
1030	PART TIME WAGES	55,722	47,734	56,916	36,464	55,000	66%	60,000		60,000	109%
1210	PERA	368	405	488	204	425	48%	425		425	100%
1220	FICA	4,607	4,043	4,834	2,990	4,650	64%	5,025		5,025	108%
1510	WORKERS COMPENSATION	3,073	3,524	3,324	3,647	4,500	81%	4,100		4,100	91%
2010	OFFICE SUPPLIES	135	312	138	22	250	9%	250		250	100%
2110	CLEANING	150	87	188	71	250	28%	250		250	100%
2150	SHOP MATERIALS	189	140	580	673	250	269%	250		250	100%
2160	CHEMICALS	3,281	2,799	714	1,984	3,500	57%	3,500		3,500	100%
2170	MEDICAL SUPPLIES	4				100	0%	100		100	100%
2210	EQUIPMENT PARTS	16	17	19	117	800	15%	800		800	100%
2230	BUILDING REPAIR AND SUPPL	170	663	177	71	200	36%	200		200	100%
2540	MERCH FOR RESALE-VENDING	1,153	700	1,071	1,320	1,200	110%	1,200		1,200	100%
3210	TELEPHONE	184	153	185	93	200	47%	225		225	113%
3220	POSTAGE				8	50	16%	50		50	100%
3310	TRAVEL & TRAINING		1,496	1,648	1,575	1,500	105%	1,800		1,800	120%
3610	INSURANCE	1,640	1,659	1,706	1,798	1,900	95%	1,900		1,900	100%
3810	ELECTRIC UTILITIES	4,307	4,083	4,181	1,039	4,800	22%	4,800		4,800	100%
3830	GAS UTILITIES	1,065	1,347	1,205	1,126	2,000	56%	2,000		2,000	100%
4010	BUILDING REPAIR AND SERVI			300	828	1,000	83%	1,000		1,000	100%

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		2016	2017	2018	2019						
4040	EQUIPMENT REPAIR AND SERV	3,586	873	214	357	2,000	18%	2,000		2,000	100%
4390	OTHER CHARGES	5,757	3,841	3,401	3,470	3,500	99%	3,700		3,700	106%
Account:		90,311	79,358	87,722	60,575	93,575	65%	99,075	0	99,075	106%
451800	ATHLETIC FIELDS										
1010	FULL TIME WAGES	14,246	10,874	11,202	4,626	13,000	36%	13,000		13,000	100%
1020	FULL TIME OVERTIME WAGES	19	20			100	0%	100		100	100%
1210	PERA	1,070	817	840	347	1,000	35%	1,000		1,000	100%
1220	FICA	1,017	791	824	342	1,000	34%	1,000		1,000	100%
2150	SHOP MATERIALS			79		0	0%			0	0%
2210	EQUIPMENT PARTS	769	480	346	1,357	700	194%	1,500		1,500	214%
Aging sprinkler systems											
2230	BUILDING REPAIR AND SUPPL	4,793	359	1,741	62	1,000	6%	1,000		1,000	100%
2241	AGGREGATE	809		279	278	500	56%	500		500	100%
2250	LANDSCAPING	2,686	1,305	1,754	1,333	1,500	89%	2,000		2,000	133%
3610	INSURANCE	5,562	5,421	5,516	5,819	6,000	97%	6,000		6,000	100%
3810	ELECTRIC UTILITIES	4,909	4,805	5,097	1,992	5,300	38%	5,300		5,300	100%
4040	EQUIPMENT REPAIR AND SERV	451			94	1,000	9%	1,000		1,000	100%
4390	OTHER CHARGES	558	2,327	1,292	915	800	114%	800		800	100%
Account:		36,889	27,199	28,970	17,165	31,900	54%	33,200	0	33,200	104%
451900	SKATING										
1010	FULL TIME WAGES	4,957	3,520	4,727	1,999	5,000	40%	5,100		5,100	102%
1020	FULL TIME OVERTIME WAGES	35	144			150	0%	150		150	100%
1210	PERA	359	215	421	160	400	40%	400		400	100%
1220	FICA	347	210	413	158	400	40%	425		425	106%
1510	WORKERS COMPENSATION	327	407	438	389	550	71%	450		450	82%
2230	BUILDING REPAIR AND SUPPL	1,227	12	8		400	0%	400		400	100%
3210	TELEPHONE	184	215	186	124	200	62%	200		200	100%
3810	ELECTRIC UTILITIES	178	594	406	291	700	42%	700		700	100%
3830	GAS UTILITIES	431	392	474	182	500	36%	500		500	100%
4010	BUILDING REPAIR AND SERVI					300	0%	300		300	100%
4390	OTHER CHARGES	1,016		43		100	0%	100		100	100%
Account:		9,061	5,709	7,116	3,303	8,700	38%	8,725	0	8,725	100%
453100	PARKS										
1010	FULL TIME WAGES	28,368	28,749	15,941	11,249	30,000	37%	30,000		30,000	100%
1020	FULL TIME OVERTIME WAGES	207	129	296		200	0%	200		200	100%
1030	PART TIME WAGES	8,991	8,937	11,411	3,706	12,000	31%	12,500		12,500	104%
1210	PERA	2,871	2,809	2,103	1,125	3,175	35%	3,200		3,200	101%
1220	FICA	2,815	2,765	2,089	1,113	3,250	34%	3,275		3,275	101%
1510	WORKERS COMPENSATION	2,338	2,687	2,496	2,716	3,400	80%	2,900		2,900	85%
2110	CLEANING	1,015	1,129	703	498	600	83%	600		600	100%
2120	MOTOR FUELS	3,959	4,615	4,995	1,695	5,000	34%	5,000		5,000	100%
2150	SHOP MATERIALS	295	762	1,300	603	600	101%	600		600	100%
2210	EQUIPMENT PARTS	2,062	2,604	1,665	2,502	1,700	147%	1,700		1,700	100%
2230	BUILDING REPAIR AND SUPPL	296	96	16		500	0%	500		500	100%
2250	LANDSCAPING	3,278	2,526	610	91	2,500	4%	2,500		2,500	100%

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		2016	2017	2018	2019	Budget 2019	Exp. 2019	Budget 20	Changes 20	Budget 20	Budget 20
2255	GARBAGE CAN & PICNIC TABL					0	0%	5,000		5,000	*****
2400	SMALL TOOLS	45	118	58	54	400	14%	400		400	100%
3610	INSURANCE	5,466	6,407	6,802	7,141	5,700	125%	7,500		7,500	132%
3810	ELECTRIC UTILITIES	950	1,150	1,246	703	1,100	64%	1,400		1,400	127%
3830	GAS UTILITIES	681	636	780	517	1,000	52%	1,000		1,000	100%
3890	OTHER UTILITIES	10,908	9,582	7,225	3,575	8,000	45%	8,000		8,000	100%
4010	BUILDING REPAIR AND SERVI	648			1,764	1,000	176%	1,000		1,000	100%
4390	OTHER CHARGES	5,209	5,562	7,617	2,470	5,000	49%	5,500		5,500	110%
	Account:	80,402	81,263	67,353	41,522	85,125	49%	92,775	0	92,775	109%
489000	CANNON VALLEY TRAIL										
1010	FULL TIME WAGES	53,255	54,618	53,188	27,673	56,000	49%	57,000		57,000	102%
1030	PART TIME WAGES	74,809	76,210	68,126	38,152	80,000	48%	80,000		80,000	100%
1120	SICK PAY	2,653	5,204	3,003	6,016	3,500	172%	3,500		3,500	100%
1130	VACATION PAY	5,960	6,267	6,789	4,690	6,800	69%	7,800		7,800	115%
1140	HOLIDAY PAY	3,055	3,209	2,807	2,188	3,800	58%	3,800		3,800	100%
1210	PERA	7,151	7,465	7,648	4,582	7,825	59%	8,000		8,000	102%
1220	FICA	10,569	10,621	10,259	5,883	11,600	51%	11,600		11,600	100%
1310	INSURANCE-HEALTH, LIFE, E	308	406	553		500	0%	600		600	120%
1510	WORKERS COMPENSATION	6,620	8,020	7,701	7,610	9,500	80%	9,000		9,000	95%
2010	OFFICE SUPPLIES	22	22			50	0%	50		50	100%
3210	TELEPHONE	1,290	1,294	381	124	2,000	6%	1,500		1,500	75%
4394	CANNON VALLEY TRAIL	12,565	12,816	47,772	24,017	48,050	50%	48,450		48,450	101%
	Account:	178,257	186,152	208,227	120,935	229,625	53%	231,300	0	231,300	101%
490000	MISCELLANEOUS										
1315	EAP	259	27			0	0%			0	0%
1510	WORKERS COMPENSATION	74	2,119	2,022	1,908	2,500	76%	2,100		2,100	84%
3610	INSURANCE	23,380	27,970	30,079	29,233	34,000	86%	31,500		31,500	93%
4095	LOSS ON SALE OF ASSETS				1,293	0	***%			0	0%
4330	DUES AND SUBSCRIPTIONS	4,540	4,550	4,532	119	4,800	2%	4,800		4,800	100%
4335	C.F. CHAMBER OF COMMERCE	4,500	4,500	5,000	5,000	5,000	100%	5,000		5,000	100%
4381	CANNON VALLEY SENIOR CENT	3,500	3,500	5,000	5,000	5,000	100%	5,000		5,000	100%
4383	SAFETY COMMITTEE	305	310	316	32	350	9%	350		350	100%
4384	TENNIS COURTS		7,500			0	0%			0	0%
4385	TECHNOLOGY IMPROVEMENTS	4,500	4,500	4,500	4,500	4,500	100%	4,500		4,500	100%
4386	HISTORICAL SOCIETY	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
4388	WELLNESS PROGRAM	272	293	301		350	0%	350		350	100%
4389	CANNON VALLEY FAIR	5,000	5,000	7,500	7,500	7,500	100%	7,500		7,500	100%
4390	OTHER CHARGES	43,917	36,083	127,765	48,026	38,000	126%	40,000		40,000	105%
5100	LAND			252,118		0	0%			0	0%
7200	TRANSFERS	260,000		2,810		0	0%			0	0%
7504	TRANSFER TO STREET CAP FD	5,300	5,375	5,550		5,950	0%	6,150		6,150	103%
7505	TRANSFER TO PUB WKS CAP F	33,800	34,300	35,350		37,950	0%	39,100		39,100	103%
7506	TRANSFER TO POL CAP FD-CI	26,550	26,950	27,800		30,000	0%	30,900		30,900	103%
7507	TRANSFER TO FIRE CAP FD-C	18,300	18,575	19,150		20,550	0%	21,175		21,175	103%
7508	TRANSFER TO AMB CAP FD-CI	6,300	6,400	6,600		7,100	0%	7,325		7,325	103%
7509	TRANSFER TO ADMIN CAP FD-	12,675	12,875	13,300		14,275	0%	14,700		14,700	103%

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7510	TRANSFER TO PARK CAP FD-C	6,300	6,400	6,600		7,075	0%	7,300		7,300	103%
7511	TRANSFER TO LIB CAP FD-CI	2,250	2,300	2,400		2,575	0%	2,650		2,650	103%
7655	TRANSFER TO FD 655		9,910	13,875		18,450	0%	30,200		30,200	164%
	Increase due to employee change from Part-time to Full-time										
	Account:	466,722	224,437	577,568	107,611	250,925	43%	265,600	0	265,600	106%
	Fund:	3,280,347	3,135,557	3,541,342	1,875,437	3,402,370	55%	3,610,150	0	3,610,150	106% %

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215 RECYCLING PROGRAM FUND						Current	%	Prelim.	Budget	Final	% Old	
Account	Object	2016	2017	Actuals	2018	2019	Budget	Exp.	Budget	Changes	Budget	% Old
							2019	2019	20	20	20	Budget

463300	RECYCLING											
1010	FULL TIME WAGES	57			71		0	0%	100		100	*****%
1020	FULL TIME OVERTIME WAGES	469			879		0	0%	1,000		1,000	*****%
1210	PERA	40			71		0	0%	100		100	*****%
1220	FICA	39			68		0	0%	100		100	*****%
4056	CONTRACTS RECYCLING	65,370	65,370		65,370	38,132	67,000	57%	67,000		67,000	100%
4390	OTHER CHARGES	6,680			3,814		0	0%	6,000		6,000	*****%
	Account:	72,655	65,370		70,273	38,132	67,000	57%	74,300	0	74,300	111%
	Fund:	72,655	65,370		70,273	38,132	67,000	57%	74,300	0	74,300	111%
												%

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220 CABLE PUBLIC TELEVISION FUND

Account	Object	2016	2017	2018	2019	Current Budget 2019	% Exp. 2019	Prelim. Budget 20	Budget Changes 20	Final Budget 20	% Old Budget 20
492500	CABLE/PUBLIC TELEVISION										
1030	PART TIME WAGES	13,737	15,978	14,911	8,382	17,000	49%	17,500		17,500	103%
1210	PERA	983	1,042	1,053	567	1,275	44%	1,325		1,325	104%
1220	FICA	1,040	1,187	1,205	645	1,300	50%	1,350		1,350	104%
1510	WORKERS COMPENSATION		67	83	586	100	586%	625		625	625%
2010	OFFICE SUPPLIES			72	67	100	67%	100		100	100%
2210	EQUIPMENT PARTS	193	1,683	4,537	362	2,000	18%	2,000		2,000	100%
3041	LEGAL FEES-OTHER	6,579	4,631	61		0	0%			0	0%
3090	DATA PROCESSING	152	138	444	857	750	114%	750		750	100%
3310	TRAVEL & TRAINING	225		335		400	0%	400		400	100%
4330	DUES AND SUBSCRIPTIONS	150	970	235		175	0%	175		175	100%
4390	OTHER CHARGES	970	120	1,507	999	4,500	22%	4,000		4,000	89%
5800	EQUIPMENT		47,142	33,526	672	40,000	2%	40,000		40,000	100%
7200	TRANSFERS	7,210				0	0%			0	0%
	Account:	31,239	72,958	57,969	13,137	67,600	19%	68,225	0	68,225	101%
	Fund:	31,239	72,958	57,969	13,137	67,600	19%	68,225	0	68,225	101% %

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225 PARK BOARD FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	2016	2017	2018	2019	Budget 2019	Exp. 2019	Budget 20	Changes 20	Budget 20	Budget 20

450100	CULTURE-RECREATION ADMINISTRATION										
4390	OTHER CHARGES	335				0	0%				0 0%
5206	PARK PROJECTS-PARK DEDICA	5,175				0	0%				0 0%
	Account:	5,510				0	***%	0	0		0 0%
	Fund:	5,510				0	0%	0	0		0 0% %

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232 FIRE DEPT OPERATIONS FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2016	2017	2018	2019	Budget 2019	Exp. 2019	Budget 20	Changes 20	Budget 20	Budget 20
422100	FIRE DEPARTMENT										
1030	PART TIME WAGES	40,800	45,231	43,320	17,920	48,000	37%	48,000		48,000	100%
1220	FICA	3,121	3,460	3,314	1,371	3,675	37%	3,675		3,675	100%
1510	WORKERS COMPENSATION	13,626	15,841	15,270	14,738	20,000	74%	15,800		15,800	79%
2010	OFFICE SUPPLIES	227	239	2,052	69	450	15%	450		450	100%
2070	EDUC & TRAINING SUPPLIES	37	108	522	64	750	9%	750		750	100%
2071	UNIFORMS	7,395	23,193	26,694	12,815	12,500	103%	15,000		15,000	120%
2110	CLEANING	882	1,065	506	320	800	40%	800		800	100%
2120	MOTOR FUELS	2,856	4,491	3,533	1,717	4,800	36%	5,000		5,000	104%
2150	SHOP MATERIALS	11,897	6,889	5,618	1,273	2,500	51%	2,500		2,500	100%
2175	OTHER OPERATING SUPPLIES		87	3,034		300	0%	300		300	100%
2210	EQUIPMENT PARTS	1,090	6,553	7,769	669	4,000	17%	4,000		4,000	100%
2541	MERCH FOR RESALE-OTHER		1,308			0	0%			0	0%
3010	AUDIT	5,600	5,770	6,973	7,200	7,500	96%	7,500		7,500	100%
3050	MEDICAL SERVICES		9,900		8,510	5,000	170%	8,500		8,500	170%
	Updated physicals yearly component										
3090	DATA PROCESSING			281	394	0	***%	500		500	*****%
3210	TELEPHONE	4,988	7,134	4,521	2,331	4,000	58%	4,800		4,800	120%
3220	POSTAGE	4		4		0	0%			0	0%
3230	RADIO	207	10,658	328	3,349	3,500	96%	3,500		3,500	100%
3310	TRAVEL & TRAINING	1,886	9,890	8,889	4,320	5,000	86%	7,500		7,500	150%
3610	INSURANCE	4,696	4,945	3,299	2,983	5,800	51%	3,500		3,500	60%
4040	EQUIPMENT REPAIR AND SERV	40,017	47,608	34,517	19,753	45,000	44%	45,000		45,000	100%
4330	DUES AND SUBSCRIPTIONS	1,179	711	1,145	936	1,000	94%	1,000		1,000	100%
4390	OTHER CHARGES	6,898	5,989	5,584	3,686	6,500	57%	6,500		6,500	100%
4397	FIRE RELIEF ASSOC	50,059	53,231	52,993		52,000	0%	54,000		54,000	104%
5600	FURNITURE/OFFICE EQUIP		375	459		800	0%	800		800	100%
5800	EQUIPMENT	1,502	3,256	5,981	145	5,000	3%	5,000		5,000	100%
	Account:	198,967	267,932	236,606	104,563	238,875	44%	244,375	0	244,375	102%
422700	FIRE DEPT BUILDING										
1010	FULL TIME WAGES	355	343	345	220	400	55%	400		400	100%
1210	PERA	26	26	27	17	50	34%	50		50	100%
1220	FICA	26	26	27	17	50	34%	50		50	100%
2110	CLEANING	74				100	0%	100		100	100%
2150	SHOP MATERIALS	4				0	0%			0	0%
2230	BUILDING REPAIR AND SUPPL	671	1,351	2,330	11	1,500	1%	2,500		2,500	167%
	HVAC starting to age										
2400	SMALL TOOLS	22	10	117		100	0%	100		100	100%
3610	INSURANCE	831	855	1,252	1,450	900	161%	1,525		1,525	169%
3810	ELECTRIC UTILITIES	5,251	5,227	5,830	2,286	5,800	39%	6,000		6,000	103%
3830	GAS UTILITIES	4,305	3,693	3,866	2,351	5,900	40%	5,900		5,900	100%
3890	OTHER UTILITIES	1,321	1,100	1,245	803	1,500	54%	1,500		1,500	100%
4010	BUILDING REPAIR AND SERVI	7,669	7,870	1,985	3,040	7,000	43%	12,000		12,000	171%
	Bring exhaust system to code (with \$5,000 from amb fd)										
4040	EQUIPMENT REPAIR AND SERV	1,952	768	6,524	728	900	81%	3,000		3,000	333%
4120	BUILDING RENTAL EXPENSE	15,544	15,544	15,544		15,544	0%	15,544		15,544	100%
4390	OTHER CHARGES	284	209	409	158	400	40%	400		400	100%

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232 FIRE DEPT OPERATIONS FUND

Account	Object	----- 2016	2017	Actuals 2018	2019	Current Budget 2019	% Exp. 2019	Prelim. Budget 20	Budget Changes 20	Final Budget 20	% Old Budget 20
5800	EQUIPMENT			748	418	0	***%	500		500	****%
	Account:	38,335	37,022	40,249	11,499	40,144	29%	49,569	0	49,569	123%
	Fund:	237,302	304,954	276,855	116,062	279,019	42%	293,944	0	293,944	105% %

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249 TAX INCREMENT 2-6.2 (Strike Tool)

Account	Object	2016	2017	Actuals 2018	2019	Current Budget 2019	% Exp. 2019	Prelim. Budget 20	Budget Changes 20	Final Budget 20	% Old Budget 20
468900	TAX INCREMENT #2-6.2										
3092	CONSULTING FEES		9,000	1,740	398	0	***%	2,000		2,000	*****%
4378	TIF PAYMENT				9,888	0	***%			0	0%
4390	OTHER CHARGES		250	150		0	0%			0	0%
8100	INTERFUND LOAN INTEREST			498		0	0%			0	0%
	Account:		9,250	2,388	10,286	0	***%	2,000	0	2,000	*****%
	Fund:		9,250	2,388	10,286	0	***%	2,000	0	2,000	*****% %

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250 TAX INCREMENT 2-7 (Artisan Plaza)		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	2016	2017	2018	2019	Budget 2019	Exp. 2019	Budget 20	Changes 20	Budget 20	Budget 20
469000	TAX INCREMENT #2-7										
3092	CONSULTING FEES		5,060	4,200	582	0	***%	2,000		2,000	*****%
4390	OTHER CHARGES			250		0	0%			0	0%
	Account:		5,060	4,450	582	0	***%	2,000	0	2,000	*****%
	Fund:		5,060	4,450	582	0	***%	2,000	0	2,000	*****% %

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405 THIRD STREET BRIDGE LEGACY GRANT PROJECT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	2016	2017	2018	2019	Budget 2019	Exp. 2019	Budget 20	Changes 20	Budget 20	Budget 20
480500	THIRD STREET BRIDGE										
3030	ENGINEERING FEES		91,450	69,330		70,000	0%				0 0%
4390	OTHER CHARGES			280		0	0%				0 0%
	Account:		91,450	69,610		70,000	0%	0	0		0 0%
	Fund:		91,450	69,610		70,000	0%	0	0		0 0% %

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406 ALEXANDER COURT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	2016	2017	2018	2019	Budget 2019	Exp. 2019	Budget 20	Changes 20	Budget 20	Budget 20
480600	ALEXANDER COURT										
3030	ENGINEERING FEES		2,601			0	0%			0	0%
3092	CONSULTING FEES		16,510			0	0%			0	0%
4390	OTHER CHARGES		450	10,000		0	0%			0	0%
5300	IMPROVEMENTS-STREET, UTILI		204,360		-10,218	0	***%			0	0%
	Account:		223,921	10,000	-10,218	0	***%	0	0	0	0%
	Fund:		223,921	10,000	-10,218	0	***%	0	0	0	0% %

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408 2018 STREET PROJECT - EASTSIDE II

Account	Object	2016	2017	Actuals 2018	2019	Current Budget 2019	% Exp. 2019	Prelim. Budget 20	Budget Changes 20	Final Budget 20	% Old Budget 20
478100	2018 STREET PROJECT										
3030	ENGINEERING FEES		15,489	460,624	963	0	***%				0 0%
4390	OTHER CHARGES			604		0	0%				0 0%
5300	IMPROVEMENTS-STREET, UTILI			1,380,191	-74,190	0	***%				0 0%
6200	FISCAL AGENT FEES			750		0	0%				0 0%
6250	BOND ISSUANCE COSTS			35,752		0	0%				0 0%
	Account:		15,489	1,877,921	-73,227	0	***%	0	0		0 0%
	Fund:		15,489	1,877,921	-73,227	0	***%	0	0		0 0% %

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508 AMBULANCE CAPITAL

					Current	%	Prelim.	Budget	Final	% Old
Account	Object	2016	2017	Actuals	Budget	Exp.	Budget	Changes	Budget	Budget
				2018	2019	2019	20	20	20	20
475800	AMBULANCE CAPITAL EXPENSES									
5500	MOTOR VEHICLES					0 0%	260,000		260,000	*****%
5800	EQUIPMENT					0 0%	92,000		92,000	*****%
	Account:					0 ***%	352,000	0	352,000	*****%
	Fund:					0 0%	352,000	0	352,000	*****%

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509 ADMINISTRATION CAPITAL

Account	Object	Actuals				Current Budget 2019	% Exp. 2019	Prelim. Budget 20	Budget Changes 20	Final Budget 20	% Old Budget 20
		2016	2017	2018	2019						
475900	ADMINISTRATION CAPITAL EXPENSES										
5600	FURNITURE/OFFICE EQUIP		8,225			4,500	0%	78,000		78,000	1733%
	Scanner, Server, Office printers, New Carpet										
	Account:		8,225			4,500	0%	78,000	0	78,000	1733%
	Fund:		8,225			4,500	0%	78,000	0	78,000	1733%

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510 PARK CAPITAL

Account	Object	Actuals				Current Budget 2019	% Exp. 2019	Prelim. Budget 20	Budget Changes 20	Final Budget 20	% Old Budget 20
		2016	2017	2018	2019						
476000	PARK CAPITAL EXPENSES										
5210	PARK PROJECTS		6,000	8,938		50,000	0%	12,000		12,000	24%
	Pool Repairs										
	Account:		6,000	8,938		50,000	0%	12,000	0	12,000	24%
	Fund:		6,000	8,938		50,000	0%	12,000	0	12,000	24%

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

Account	Object	2016	2017	2018	2019	Current Budget 2019	% Exp. 2019	Prelim. Budget 20	Budget Changes 20	Final Budget 20	% Old Budget 20
477800	2012 REFUNDING BONDS										
3092	CONSULTING FEES				5,000	0	***%			0	0%
6010	BOND PRINCIPAL	490,000	475,000	300,000	300,000	300,000	100%	310,000		310,000	103%
6110	BOND INTEREST	25,015	20,190	16,315	7,408	13,325	56%	10,050		10,050	75%
6200	FISCAL AGENT FEES	495	495	495	495	500	99%	500		500	100%
	Account:	515,510	495,685	316,810	312,903	313,825	100%	320,550	0	320,550	102%
	Fund:	515,510	495,685	316,810	312,903	313,825	100%	320,550	0	320,550	102% %

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529 2013A Bonds-East Side 1 Project

Account	Object	2016	2017	Actuals 2018	2019	Current Budget 2019	% Exp. 2019	Prelim. Budget 20	Budget Changes 20	Final Budget 20	% Old Budget 20
477200	2006B G.O. PIR BONDS										
7200	TRANSFERS	27,167				0	0%			0	0%
	Account:	27,167				0	***%	0	0	0	0%
477900	2013A G.O. BONDS										
3092	CONSULTING FEES				5,450	0	***%			0	0%
6010	BOND PRINCIPAL	85,000	90,000	90,000	135,000	135,000	100%	145,000		145,000	107%
6110	BOND INTEREST	39,150	37,400	35,600	33,175	65,000	51%	62,025		62,025	95%
6200	FISCAL AGENT FEES	495	495	495		500	0%	500		500	100%
	Account:	124,645	127,895	126,095	173,625	200,500	87%	207,525	0	207,525	104%
	Fund:	151,812	127,895	126,095	173,625	200,500	87%	207,525	0	207,525	104% %

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532 2018B G.O. Equipment Certificate - Fire Rescue Tk

Account	Object	2016	2017	Actuals 2018	2019	Current Budget 2019	% Exp. 2019	Prelim. Budget 20	Budget Changes 20	Final Budget 20	% Old Budget 20
478300	2018B G.O. Equip Cert - Fire Rescue Tk										
3092	CONSULTING FEES			4,500		0	0%			0	0%
6010	BOND PRINCIPAL				14,879	0	0%	34,000		34,000	****%
6110	BOND INTEREST					14,875	100%	13,700		13,700	92%
	Account:			4,500	14,879	14,875	100%	47,700	0	47,700	321%
	Fund:			4,500	14,879	14,875	100%	47,700	0	47,700	321% %

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601 WATER FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	2016	2017	2018	2019	Budget 2019	Exp. 2019	Budget 20	Changes 20	Budget 20	Budget 20
496100	DISTRIBUTION SYSTEM										
1010	FULL TIME WAGES	57,959	56,901	63,120	32,298	59,700	54%	61,500		61,500	103%
1020	FULL TIME OVERTIME WAGES	7,334	8,667	9,336	3,960	9,000	44%	9,500		9,500	106%
1210	PERA	4,860	4,881	5,600	2,735	5,150	53%	5,325		5,325	103%
1220	FICA	4,513	4,537	5,297	2,544	5,275	48%	5,450		5,450	103%
1510	WORKERS COMPENSATION	2,829	2,901	2,742	2,492	3,500	71%	2,625		2,625	75%
2071	UNIFORMS	1,313	751	889	234	775	30%	775		775	100%
2110	CLEANING	76	340	26		300	0%	300		300	100%
2120	MOTOR FUELS	1,427	1,646	2,183	890	2,500	36%	2,500		2,500	100%
2150	SHOP MATERIALS	1,124	705	599	108	1,000	11%	1,000		1,000	100%
2160	CHEMICALS	13,272	15,246	10,307	6,851	16,000	43%	16,000		16,000	100%
2210	EQUIPMENT PARTS	5,764	15,224	3,926	1,972	8,000	25%	8,000		8,000	100%
2230	BUILDING REPAIR AND SUPPL	84	459	46	91	3,000	3%	3,000		3,000	100%
2275	METERS & METER SUPPLIES	5,346	6,042	12,526	1,373	12,500	11%	12,500		12,500	100%
2400	SMALL TOOLS	514	795	111	147	1,000	15%	1,000		1,000	100%
3030	ENGINEERING FEES	8,643	2,501			15,000	0%	15,000		15,000	100%
3091	LABORATORY TESTING	320	991	1,333	625	1,000	63%	1,000		1,000	100%
3130	CLEANING SERVICES					100	0%	100		100	100%
3220	POSTAGE	20	86	20		100	0%	100		100	100%
3810	ELECTRIC UTILITIES	58,607	61,080	70,984	32,281	68,950	47%	68,950		68,950	100%
3830	GAS UTILITIES	1,827	1,857	2,526	1,567	3,200	49%	3,200		3,200	100%
4010	BUILDING REPAIR AND SERVI	1,725	970			2,500	0%	2,500		2,500	100%
4040	EQUIPMENT REPAIR AND SERV	19,343	13,855	11,594	4,464	145,000	3%	145,000		145,000	100%
4200	DEPRECIATION	360,339	358,028	359,714		370,000	0%	370,000		370,000	100%
4390	OTHER CHARGES	5,759	6,628	11,544	2,506	8,000	31%	15,000		15,000	188%
	Digging project on Southwest Side										
5800	EQUIPMENT	875	6,323	2,601		1,500	0%	1,500		1,500	100%
Account:		563,873	571,414	577,024	97,138	743,050	13%	751,825	0	751,825	101%
496600	ADMINISTRATION										
1010	FULL TIME WAGES	45,843	49,806	39,494	10,622	52,000	20%	50,000		50,000	96%
1020	FULL TIME OVERTIME WAGES	290	518	125		600	0%	600		600	100%
1030	PART TIME WAGES			90	109	0	***%			0	0%
1120	SICK PAY	1,360	2,481	1,207	870	2,250	39%	2,300		2,300	102%
1130	VACATION PAY	3,303	2,153	4,210	2,228	3,350	67%	3,450		3,450	103%
1140	HOLIDAY PAY	2,129	2,210	2,146	1,349	2,450	55%	2,525		2,525	103%
1210	PERA	3,924	4,162	3,316	1,903	4,550	42%	4,425		4,425	97%
1220	FICA	3,585	3,768	3,029	1,746	4,650	38%	4,500		4,500	97%
1290	PENSION EXPENSE	6,692	2,713	-8,371		0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	12,725	13,776	15,350	8,035	16,200	50%	18,000		18,000	111%
1510	WORKERS COMPENSATION	422	503	310	257	650	40%	300		300	46%
2010	OFFICE SUPPLIES	632	914	586	251	1,000	25%	1,000		1,000	100%
2071	UNIFORMS	197	523	531	39	520	8%	550		550	106%
2110	CLEANING	261		125	74	0	***%			0	0%
2210	EQUIPMENT PARTS		22			100	0%			0	0%
3010	AUDIT	3,600	3,850	3,600		3,850	0%	3,850		3,850	100%
3050	MEDICAL SERVICES	272	59	98		200	0%	200		200	100%
3090	DATA PROCESSING	3,545	4,930	3,289	3,713	4,500	83%	4,500		4,500	100%

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601 WATER FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2016	2017	2018	2019	Budget 2019	Exp. 2019	Budget 20	Changes 20	Budget 20	Budget 20
3092	CONSULTING FEES	2,636	8,587	5,475		7,500	0%	7,500		7,500	100%
3210	TELEPHONE	2,365	2,909	1,856	862	2,500	34%	2,500		2,500	100%
3220	POSTAGE	2,822	2,965	3,166	1,664	3,000	55%	3,300		3,300	110%
3310	TRAVEL & TRAINING	99	1,034	38		1,200	0%	1,200		1,200	100%
3610	INSURANCE	2,276	2,296	2,531	2,705	2,550	106%	2,850		2,850	112%
4040	EQUIPMENT REPAIR AND SERV					500	0%			0	0%
4330	DUES AND SUBSCRIPTIONS	528	538	552	568	600	95%	600		600	100%
4390	OTHER CHARGES	2,489	2,779	7,673	415	2,000	21%	2,600		2,600	130%
6010	BOND PRINCIPAL					345,000	0%	350,000		350,000	101%
6110	BOND INTEREST	90,726	89,550	90,492	17,423	34,845	50%	24,150		24,150	69%
6200	FISCAL AGENT FEES	450	450	475	475	500	95%	500		500	100%
6250	BOND ISSUANCE COSTS	3,554				0	0%			0	0%
7200	TRANSFERS	5,475				1,200	0%			0	0%
7505	TRANSFER TO PUB WKS CAP F	10,000	10,000	10,000		10,000	0%	10,000		10,000	100%
7524	TRANSFER TO FD 524					42,325	0%	45,000		45,000	106%
7528	TRANSFER TO FD 528	100,000	100,000	100,000		100,000	0%	100,000		100,000	100%
7529	TRANSFER TO FD 529					21,350	0%	22,450		22,450	105%
7530	TRANSFER TO FD 530					26,225	0%	26,000		26,000	99%
7531	TRANSFER TO FD 531					13,050	0%	40,000		40,000	307%
Account:		312,200	313,496	291,393	55,308	711,215	8%	734,850	0	734,850	103%
Fund:		876,073	884,910	868,417	152,446	1,454,265	10%	1,486,675	0	1,486,675	102% %

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602 SEWERAGE DISPOSAL FUND

Account	Object	Actuals				Current Budget 2019	% Exp. 2019	Prelim. Budget 20	Budget Changes 20	Final Budget 20	% Old Budget 20
		2016	2017	2018	2019						
496100	DISTRIBUTION SYSTEM										
2210	EQUIPMENT PARTS	7	129			0	0%			0	0%
	Account:	7	129			0	***%	0	0	0	0%
497100	COLLECTION SYSTEM										
1010	FULL TIME WAGES	14,062	12,468	10,182	7,149	15,000	48%	15,000		15,000	100%
1020	FULL TIME OVERTIME WAGES	2,271	2,638	3,213	1,395	2,500	56%	2,800		2,800	112%
1210	PERA	1,231	1,132	1,016	641	1,325	48%	1,350		1,350	102%
1220	FICA	1,135	1,043	935	567	1,350	42%	1,375		1,375	102%
2120	MOTOR FUELS	1,712	1,627	1,740	624	2,000	31%	2,000		2,000	100%
2150	SHOP MATERIALS	1,585	1,279	643	112	1,000	11%	1,000		1,000	100%
2160	CHEMICALS			1,519		200	0%	200		200	100%
2210	EQUIPMENT PARTS	1,522	4,951	6,053	125	3,500	4%	3,500		3,500	100%
2275	METERS & METER SUPPLIES	2,856	5,713	11,844	1,373	12,500	11%	12,500		12,500	100%
2400	SMALL TOOLS	438	507		8	750	1%	750		750	100%
3810	ELECTRIC UTILITIES	5,148	5,162	5,985	3,100	5,650	55%	5,700		5,700	101%
3830	GAS UTILITIES	609	458	296	117	575	20%	575		575	100%
4040	EQUIPMENT REPAIR AND SERV	7,479	2,094	5,263	235	4,000	6%	4,000		4,000	100%
4390	OTHER CHARGES	3,784	2,680	32		1,875	0%	1,875		1,875	100%
5800	EQUIPMENT					20,000	0%	20,000		20,000	100%
	Account:	43,832	41,752	48,721	15,446	72,225	21%	72,625	0	72,625	101%
497500	TREATMENT PLANT										
1010	FULL TIME WAGES	78,146	73,195	82,641	24,990	82,000	30%	85,000		85,000	104%
1020	FULL TIME OVERTIME WAGES	5,287	6,426	7,421	3,146	7,000	45%	7,000		7,000	100%
1120	SICK PAY	3,452	5,201	7,120	1,545	4,475	35%	4,825		4,825	108%
1130	VACATION PAY	3,911	4,014	6,093	2,497	5,725	44%	6,150		6,150	107%
1140	HOLIDAY PAY	4,279	4,457	4,470	2,342	4,925	48%	5,300		5,300	108%
1210	PERA	6,436	7,070	7,974	3,618	7,825	46%	8,125		8,125	104%
1220	FICA	6,108	6,564	7,304	3,133	7,975	39%	8,300		8,300	104%
1510	WORKERS COMPENSATION	4,389	4,899	5,436	5,258	5,500	96%	5,600		5,600	102%
2010	OFFICE SUPPLIES	64	68	130		200	0%	200		200	100%
2071	UNIFORMS	271			115	1,050	11%	1,050		1,050	100%
2110	CLEANING	349	375	300	335	600	56%	600		600	100%
2120	MOTOR FUELS	1,442	1,516	2,061	737	2,500	29%	2,500		2,500	100%
2150	SHOP MATERIALS	1,263	529	1,183	759	1,250	61%	1,250		1,250	100%
2160	CHEMICALS	5,871	8,457	9,424	1,545	8,000	19%	10,000		10,000	125%
2180	LAB SUPPLIES	1,818	775	1,126	389	1,000	39%	1,000		1,000	100%
2210	EQUIPMENT PARTS	12,536	10,049	11,286	5,937	12,000	49%	27,000		27,000	225%
	SS Project - OV Bulbs										
2230	BUILDING REPAIR AND SUPPL	469	1,518	2,738	385	2,000	19%	2,000		2,000	100%
2250	LANDSCAPING	59	213	86	204	200	102%	200		200	100%
2400	SMALL TOOLS	702	585	344	477	1,000	48%	1,000		1,000	100%
3091	LABORATORY TESTING	11,260	11,034	10,184	4,573	12,000	38%	12,000		12,000	100%
3092	CONSULTING FEES	24				0	0%			0	0%
3130	CLEANING SERVICES	339	303	231	130	500	26%	500		500	100%
3210	TELEPHONE	7,759	7,916	8,175	4,368	7,800	56%	8,700		8,700	112%
3810	ELECTRIC UTILITIES	92,289	95,450	91,396	54,065	105,000	51%	100,000		100,000	95%

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CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020

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655 MOTOR VEHICLE		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	2016	2017	2018	2019	Budget 2019	Exp. 2019	Budget 20	Changes 20	Budget 20	Budget 20
499500	MOTOR VEHICLE										
1010	FULL TIME WAGES	57,609	54,023	54,196	29,852	52,950	56%	76,125		76,125	144%
	Change in personnel costs due to change from one employee changing from P.T. to F.T.										
1020	FULL TIME OVERTIME WAGES		28	112	28	100	28%	100		100	100%
1030	PART TIME WAGES	24,492	39,163	38,858	17,446	43,950	40%	23,700		23,700	54%
1120	SICK PAY	1,098	1,375	995	541	2,300	24%	4,000		4,000	174%
1130	VACATION PAY	1,420	3,082	3,114	2,694	3,450	78%	6,450		6,450	187%
1140	HOLIDAY PAY	3,123	3,785	3,441	2,789	4,525	62%	5,475		5,475	121%
1210	PERA	6,388	7,494	7,732	4,711	8,050	59%	8,700		8,700	108%
1220	FICA	6,337	7,377	7,633	4,645	8,225	56%	8,875		8,875	108%
1290	PENSION EXPENSE	4,288	9,223	-4,509		0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	7,205	7,617	8,345	4,312	8,700	50%	9,850		9,850	113%
1510	WORKERS COMPENSATION	512	698	716	706	950	74%	1,000		1,000	105%
2010	OFFICE SUPPLIES	1,016	786	1,285	813	1,200	68%	1,500		1,500	125%
2210	EQUIPMENT PARTS	246	284	30		350	0%	325		325	93%
3010	AUDIT	1,300	1,400	1,400		1,400	0%	1,400		1,400	100%
3092	CONSULTING FEES		2,750	2,750		2,750	0%	2,750		2,750	100%
3210	TELEPHONE	2,600	2,600	2,600		2,600	0%	2,600		2,600	100%
3220	POSTAGE	222	326	471	273	500	55%	800		800	160%
	Increase due to change in mailing requirements from State										
3310	TRAVEL & TRAINING	19	303	392		350	0%	425		425	121%
4040	EQUIPMENT REPAIR AND SERV	408	429	451	451	500	90%	500		500	100%
4120	BUILDING RENTAL EXPENSE	16,950				0	0%			0	0%
4330	DUES AND SUBSCRIPTIONS	173	190	190	200	200	100%	225		225	113%
4390	OTHER CHARGES	124	40	144	461	400	115%	400		400	100%
7200	TRANSFERS	2,750				0	0%			0	0%
Account:		138,280	142,973	130,346	69,922	143,450	49%	155,200	0	155,200	108%
Fund:		138,280	142,973	130,346	69,922	143,450	49%	155,200	0	155,200	108%
											%
Grand Total:		9,362,297	8,621,771	11,174,962	4,229,424	10,670,004		11,769,369	0	11,769,369	