

TO: MAYOR AND CITY COUNCIL

FROM: Neil Jensen, City Administrator

SUBJECT: 2024 Budget Work Session

MEETING DATE: August 1, 2023

BACKGROUND

The 2024 budget is in draft form because there are a few items I would to discuss with the City Council before I can get it closer to Preliminary Budget form.

The main unknown currently is the Local Government Aid revenue. I have inserted the 2023 allocation of \$708,297. This number will increase with additional funding coming from the State.

Invenergy payment did increase due to inflation.

Another increase in revenue is investment interest of \$180,000. City investments were in a holding fund during the pandemic and now are back into CD's. We have these in interest bearing at 4-5% which is extremely good. But some of these are callable before the due date or end of 2024. I would not depend on all this revenue for operations! I would like to decrease this number to \$90,000.

Expenses include increases in wages with the approval of the pay study. Electric and gas utility increases across all departments. Repair and equipment line item increases and supplies have increased.

Discussion items include capital equipment funds.

Please review the budget and we can discuss it at the work session.

2024 LEVY SUMMARY

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| Budget 2024 | Budget | | Preliminary | | Difference | % Diff |
|---|--------------|--|--------------|--|------------|--------|
| | 2023 | | 2024 | | | |
| General Levy | \$ 2,308,371 | | \$ 2,334,341 | | \$ 25,970 | 1.13% |
| Bond Levy* | \$ 399,120 | | \$ 399,800 | | \$ 680 | 0.17% |
| Non-General Fund Levy** | \$ 557,365 | | \$ 619,990 | | \$ 62,625 | 11.24% |
| Sub-Total | \$ 3,264,856 | | \$ 3,354,131 | | \$ 89,275 | 2.73% |
| Tax Abatement | \$ 42,100 | | \$ 42,100 | | \$ - | 0.00% |
| Total Levy | \$ 3,306,956 | | \$ 3,396,231 | | \$ 89,275 | 2.70% |
| *Breakdown of Bond Levies: | | | | | | |
| 2016A Bonds-Westside II Fund 530 | \$ 80,000 | | \$ 80,000 | | \$ - | 0.00% |
| 2018A Bonds-Eastside II Fund 531 | \$ 144,000 | | \$ 145,000 | | \$ 1,000 | 0.69% |
| 2018B Cert-Fire Tk Fund 532 | \$ 48,120 | | \$ 47,800 | | \$ (320) | -0.67% |
| 2020A Refund G.O. Fund 533 | \$ 127,000 | | \$ 127,000 | | \$ - | 0.00% |
| Totals | \$ 399,120 | | \$ 399,800 | | \$ 680 | 0.17% |
| **Breakdown of Non-General Fund Levies: | | | | | | |
| Library Fund | \$ 380,936 | | \$ 434,719 | | \$ 53,783 | 14.12% |
| Fire Dept Operations Fund | \$ 99,394 | | \$ 103,626 | | \$ 4,232 | 4.26% |
| Economic Development Fd | \$ 77,035 | | \$ 81,010 | | \$ 3,975 | 5.16% |
| Totals | \$ 557,365 | | \$ 619,355 | | \$ 61,990 | 11.12% |

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CITY OF CANNON FALLS, MN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024

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| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|----------------------------------|-----------|-----------|-----------|---------|-----------|------|-----------|--------|-------------|--------|
| | 2020 | 2021 | 2022 | 2023 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 2020 | 2021 | 2022 | 2023 | 2023 | 2023 | 24 | 24 | 24 | 24 |
| 100 GENERAL FUND | | | | | | | | | | |
| 310000 | | | | | | | | | | |
| 310100 CURRENT AD VALOREM TAX | 1,082,425 | 2,158,896 | 1,776,282 | -10,410 | 2,308,371 | 0% | 2,334,341 | | 2,334,341 | 101% |
| 310300 MOBILE HOME TAX | 1,226 | 11,921 | 14,627 | | 10,000 | 0% | 14,000 | | 14,000 | 140% |
| 310600 IN LIEU TAX-INVENENERGY | 582,749 | 594,617 | 606,509 | 661,702 | 618,639 | 107% | 681,553 | | 681,553 | 110% |
| 319100 PENALTIES & INTEREST | | 20 | 12 | | 100 | 0% | | | 0 | 0% |
| 321100 ALCOHOLIC BEVERAGES | 3,438 | 18,525 | 2,982 | -24,515 | 27,000 | -91% | 26,000 | | 26,000 | 96% |
| 321800 OTHER BUSINESS | 3,275 | 3,610 | 2,025 | -1,225 | 3,700 | -33% | 3,500 | | 3,500 | 94% |
| 322100 BUILDING PERMITS | 95,960 | 68,816 | 204,455 | 2,643 | 50,000 | 5% | 50,000 | | 50,000 | 100% |
| 322300 EXCAVATION/DIGGING | 6,750 | 7,800 | 4,800 | 1,950 | 3,500 | 56% | 4,500 | | 4,500 | 128% |
| 322400 ANIMAL LICENSES | 145 | 290 | 180 | 175 | 300 | 58% | 250 | | 250 | 83% |
| 332100 FEDERAL DISASTER AID | 9,766 | 11,923 | | | 0 | 0% | | | 0 | 0% |
| 332300 FEDERAL GRANT-CARES | 310,327 | | | | 0 | 0% | | | 0 | 0% |
| 333000 RESCUE ACT | | 221,297 | | | 0 | 0% | | | 0 | 0% |
| 334200 POLICE TRAINING | 8,468 | 5,152 | 8,119 | | 7,000 | 0% | 7,500 | | 7,500 | 107% |
| 334800 COUNTY GRANT-TOWARD ZERO | 911 | | | | 0 | 0% | | | 0 | 0% |
| 335100 LOCAL GOVERNMENT AID | 686,141 | 700,111 | 704,781 | | 708,297 | 0% | 708,297 | | 708,297 | 100% |
| 335500 SMALL CITIES ASSISTANCE | | 71,968 | | | 0 | 0% | | | 0 | 0% |
| 336400 POLICE AID | 75,608 | 62,050 | 56,760 | | 75,000 | 0% | | | 0 | 0% |
| 336700 AGRICULTURAL CREDIT | 262 | 264 | 95 | | 0 | 0% | | | 0 | 0% |
| 341300 ZONING AND SUBDIVISION | 5,550 | 5,500 | 5,742 | 2,300 | 3,000 | 77% | 3,000 | | 3,000 | 100% |
| 341500 COPIES, SALE OF MAPS & | 427 | 174 | 237 | 5 | 200 | 3% | 200 | | 200 | 100% |
| 341700 ASSESSMENT SEARCHES | -75 | 975 | 825 | 75 | 1,000 | 8% | 800 | | 800 | 80% |
| 341800 DEPUTY REGISTRAR FEES | 8,932 | | | | 0 | 0% | | | 0 | 0% |
| 342100 SPECIAL POLICE SERVICES | 255 | 10 | | | 1,000 | 0% | 200 | | 200 | 20% |
| 342400 ACCIDENT REPORTS | 53 | 23 | 37 | 12 | 50 | 24% | 50 | | 50 | 100% |
| 343100 STREET, SNOW REMOVAL, | 9,145 | 10,465 | 6,022 | 350 | 4,000 | 9% | 4,000 | | 4,000 | 100% |
| 347100 SWIMMING ADMISSIONS | 149 | 14,642 | 16,380 | 11,151 | 12,000 | 93% | 12,000 | | 12,000 | 100% |
| 347200 SWIMMING LESSONS | | 19,634 | 18,746 | 20,643 | 16,000 | 129% | 17,000 | | 17,000 | 106% |
| 347800 PARK RENTAL FEES | 3,808 | 2,806 | 2,022 | 2,028 | 2,000 | 101% | 2,000 | | 2,000 | 100% |
| 351100 COURT FINES | 18,203 | 15,267 | 16,327 | | 22,000 | 0% | 20,000 | | 20,000 | 90% |
| 351300 LIBRARY FINES | | 57 | 52 | 37 | 0 | ***% | | | 0 | 0% |
| 351400 FORFEITURES | 45,225 | | 2,164 | -1,470 | 0 | ***% | | | 0 | 0% |
| 361100 BANK INTEREST | 9,415 | 4,390 | -56,866 | | 6,500 | 0% | 8,500 | | 8,500 | 130% |
| 361200 INVESTMENT INTEREST | -12,007 | | | | 3,000 | 0% | 180,000 | | 180,000 | 6000% |
| 362000 RENTS & LEASE PAYMENTS | 33,675 | 43,004 | 55,520 | 11,587 | 50,000 | 23% | 50,000 | | 50,000 | 100% |
| 362500 REFUNDS & REIMBURSEMENTS | 210 | 3,994 | | | 0 | 0% | | | 0 | 0% |
| 363100 SPEC ASSMT PRINCIPAL | 9,174 | 18,348 | 18,348 | | 10,000 | 0% | 15,000 | | 15,000 | 150% |
| 363200 SPEC ASSMT INTEREST | | | | | 2,000 | 0% | 3,000 | | 3,000 | 150% |
| 367000 CONTRIBUTIONS & DONATIONS | 1,750 | | | | 0 | 0% | | | 0 | 0% |
| 367010 DONATIONS-PARKS | | 4,500 | 4,990 | 1,509 | 0 | ***% | | | 0 | 0% |
| 367030 DONATIONS-POLICE | 3,325 | | 2,500 | 100 | 0 | ***% | | | 0 | 0% |
| 368000 VENDING MACHINE REVENUE | | 596 | 1,179 | 598 | 0 | ***% | | | 0 | 0% |
| 369000 OTHER MISC REVENUE | 7,897 | 117,809 | 22,085 | 322 | 85,000 | 0% | 85,000 | | 85,000 | 100% |
| 391000 SALES OF GENERAL FIXED | | | 1,924 | 10,000 | 0 | ***% | | | 0 | 0% |
| 393000 REIMB FROM JOINT POWERS | 73,540 | 71,482 | 142,576 | 31,666 | 188,542 | 17% | 138,597 | | 138,597 | 73% |
| Group: | 3,086,102 | 4,270,936 | 3,642,437 | 721,233 | 4,218,199 | 17% | 4,369,288 | | 0 4,369,288 | 103% |

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CITY OF CANNON FALLS, MN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024

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| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|----------------------------------|-----------|-----------|-----------|---------|-----------|------|-----------|--------|-----------|--------|
| | 2020 | 2021 | 2022 | 2023 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 2023 | 2023 | 24 | 24 | 24 | 24 |
| Fund: | 3,086,102 | 4,270,936 | 3,642,437 | 721,233 | 4,218,199 | 17% | 4,369,288 | 0 | 4,369,288 | 103% |
| 211 LIBRARY FUND | | | | | | | | | | |
| 310000 | | | | | | | | | | |
| 310100 CURRENT AD VALOREM TAX | 186,650 | 364,358 | 371,645 | | 380,936 | 0% | 434,719 | | 434,719 | 114% |
| 337200 GOODHUE COUNTY FUNDS | 124,274 | 120,569 | 122,209 | 61,006 | 122,012 | 50% | 123,571 | | 123,571 | 101% |
| 341500 COPIES, SALE OF MAPS & | 660 | 1,205 | 1,539 | 940 | 1,000 | 94% | 1,500 | | 1,500 | 150% |
| 347600 LIBRARY FACILITY FEES | | | | | 0 | 0% | 100 | | 100 | ***** |
| 351300 LIBRARY FINES | 1,349 | 1,092 | 818 | 621 | 1,000 | 62% | 1,000 | | 1,000 | 100% |
| 361100 BANK INTEREST | 570 | -108 | 3,265 | | 0 | 0% | | | 0 | 0% |
| 367020 DONATIONS-LIBRARY | 3,531 | | | | 500 | 0% | | | 0 | 0% |
| 369000 OTHER MISC REVENUE | | 417 | | | 0 | 0% | | | 0 | 0% |
| Group: | 317,034 | 487,533 | 499,476 | 62,567 | 505,448 | 12% | 560,890 | 0 | 560,890 | 110% |
| Fund: | 317,034 | 487,533 | 499,476 | 62,567 | 505,448 | 12% | 560,890 | 0 | 560,890 | 110% |
| 215 RECYCLING PROGRAM FUND | | | | | | | | | | |
| 340000 | | | | | | | | | | |
| 344000 RECYCLING FEES | 84,933 | 84,056 | 84,735 | 45,105 | 86,000 | 52% | 86,000 | | 86,000 | 100% |
| 361100 BANK INTEREST | 1,808 | 213 | 2,697 | | 0 | 0% | | | 0 | 0% |
| 363100 SPEC ASSMT PRINCIPAL | | 2,176 | 2,118 | | 0 | 0% | | | 0 | 0% |
| 363200 SPEC ASSMT INTEREST | | 17 | 20 | | 0 | 0% | | | 0 | 0% |
| Group: | 86,741 | 86,462 | 89,570 | 45,105 | 86,000 | 52% | 86,000 | 0 | 86,000 | 100% |
| Fund: | 86,741 | 86,462 | 89,570 | 45,105 | 86,000 | 52% | 86,000 | 0 | 86,000 | 100% |
| 220 CABLE PUBLIC TELEVISION FUND | | | | | | | | | | |
| 310000 | | | | | | | | | | |
| 318100 FRANCHISE FEES-TAXES | 7,631 | 20,306 | 20,414 | 9,573 | 24,000 | 40% | 21,000 | | 21,000 | 87% |
| 321510 FRANCHISE ACCESS FEES | 33,989 | 4,072 | 3,565 | 1,460 | 9,000 | 16% | 4,000 | | 4,000 | 44% |
| 361100 BANK INTEREST | 1,296 | -81 | 1,989 | | 0 | 0% | | | 0 | 0% |
| 369000 OTHER MISC REVENUE | | 43 | | | 0 | 0% | | | 0 | 0% |
| Group: | 42,916 | 24,340 | 25,968 | 11,033 | 33,000 | 33% | 25,000 | 0 | 25,000 | 75% |
| Fund: | 42,916 | 24,340 | 25,968 | 11,033 | 33,000 | 33% | 25,000 | 0 | 25,000 | 75% |

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| | | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|---------|---------|--------|---------|------|---------|--------|---------|--------|
| | | | | | Budget | Rec. | Budget | Change | Budget | Budget |
| Account | 2020 | 2021 | 2022 | 2023 | 2023 | 2023 | 24 | 24 | 24 | 24 |
| ----- | | | | | | | | | | |
| 225 PARK BOARD FUND | | | | | | | | | | |
| 360000 | | | | | | | | | | |
| 361100 BANK INTEREST | 172 | | 5 | | 0 | 0% | | | 0 | 0% |
| Group: | 172 | | 5 | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 172 | | 5 | | 0 | 0% | 0 | 0 | 0 | 0% |
| 232 FIRE DEPT OPERATIONS FUND | | | | | | | | | | |
| 310000 | | | | | | | | | | |
| 310100 CURRENT AD VALOREM TAX | 60,838 | 121,675 | 98,859 | | 99,394 | 0% | 105,126 | | 105,126 | 105% |
| 334210 FIRE TRAINING | | 230 | | | 4,500 | 0% | 4,500 | | 4,500 | 100% |
| 336500 AID TO FIRE PENSIONS | 57,796 | 59,580 | 58,090 | | 54,000 | 0% | 60,000 | | 60,000 | 111% |
| 342200 FIRE PROTECTION | 73,446 | 74,881 | 73,641 | 34,333 | 100,280 | 34% | 103,626 | | 103,626 | 103% |
| 361100 BANK INTEREST | 753 | 169 | 473 | | 0 | 0% | | | 0 | 0% |
| 362500 REFUNDS & REIMBURSEMENTS | 2,071 | | | | 0 | 0% | | | 0 | 0% |
| 367000 CONTRIBUTIONS & DONATIONS | 1,500 | 17,241 | 29,243 | -2,206 | 3,000 | -74% | 4,500 | | 4,500 | 150% |
| 369000 OTHER MISC REVENUE | 8,000 | 12,183 | | | 7,000 | 0% | | | 0 | 0% |
| Group: | 204,404 | 285,959 | 260,306 | 32,127 | 268,174 | 12% | 277,752 | 0 | 277,752 | 103% |
| Fund: | 204,404 | 285,959 | 260,306 | 32,127 | 268,174 | 12% | 277,752 | 0 | 277,752 | 103% |
| 235 PLANNING & ECONOMIC DEVELOPMENT DEPT | | | | | | | | | | |
| 310000 | | | | | | | | | | |
| 310100 CURRENT AD VALOREM TAX | 56,750 | 71,810 | 72,450 | | 77,035 | 0% | 81,010 | | 81,010 | 105% |
| 321800 OTHER BUSINESS | 2,420 | 800 | 400 | | 0 | 0% | | | 0 | 0% |
| 361100 BANK INTEREST | 1,426 | -91 | 2,126 | | 0 | 0% | | | 0 | 0% |
| 367000 CONTRIBUTIONS & DONATIONS | 3,500 | | | | 0 | 0% | | | 0 | 0% |
| 367300 GRANT-BLANDIN FOUNDATION | | 8,607 | | | 0 | 0% | | | 0 | 0% |
| 369000 OTHER MISC REVENUE | 6,560 | 11,459 | | | 0 | 0% | | | 0 | 0% |
| Group: | 70,656 | 92,585 | 74,976 | | 77,035 | 0% | 81,010 | 0 | 81,010 | 105% |
| Fund: | 70,656 | 92,585 | 74,976 | | 77,035 | 0% | 81,010 | 0 | 81,010 | 105% |
| 249 TAX INCREMENT 2-6.2 (Strike Tool) | | | | | | | | | | |

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|--|---------|--------|--------|------|---------|------|---------|--------|--------|--------|
| | 2020 | 2021 | 2022 | 2023 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 2023 | 2023 | 24 | 24 | 24 | 24 |
| <hr/> | | | | | | | | | | |
| 249 TAX INCREMENT 2-6.2 (Strike Tool) | | | | | | | | | | |
| 310000 | | | | | | | | | | |
| 310500 TAX INCREMENTS | 11,670 | 23,298 | 22,976 | | 24,150 | 0% | 27,100 | | 27,100 | 112% |
| 361100 BANK INTEREST | | -4 | | | 0 | 0% | | | 0 | 0% |
| Group: | 11,670 | 23,294 | 22,976 | | 24,150 | 0% | 27,100 | 0 | 27,100 | 112% |
| Fund: | 11,670 | 23,294 | 22,976 | | 24,150 | 0% | 27,100 | 0 | 27,100 | 112% |
| 250 TAX INCREMENT 2-7 (Artisan Plaza) | | | | | | | | | | |
| 310000 | | | | | | | | | | |
| 310500 TAX INCREMENTS | 12,962 | 23,806 | | | 0 | 0% | | | 0 | 0% |
| 361100 BANK INTEREST | | -5 | -3 | | 0 | 0% | | | 0 | 0% |
| Group: | 12,962 | 23,801 | -3 | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 12,962 | 23,801 | -3 | | 0 | 0% | 0 | 0 | 0 | 0% |
| 251 TAX INCREMENT #2-8 (Carstensen Trucking) | | | | | | | | | | |
| 310000 | | | | | | | | | | |
| 310500 TAX INCREMENTS | | | 25,779 | | 25,700 | 0% | 29,200 | | 29,200 | 113% |
| 361100 BANK INTEREST | | | 307 | | 0 | 0% | | | 0 | 0% |
| Group: | | | 26,086 | | 25,700 | 0% | 29,200 | 0 | 29,200 | 113% |
| Fund: | | | 26,086 | | 25,700 | 0% | 29,200 | 0 | 29,200 | 113% |
| 253 Tax Increment #2-10 (Keller Baartman) | | | | | | | | | | |
| 310000 | | | | | | | | | | |
| 310500 TAX INCREMENTS | | | | | 0 | 0% | 29,200 | | 29,200 | *****% |
| Group: | | | | | 0 | 0% | 29,200 | 0 | 29,200 | *****% |
| Fund: | | | | | 0 | 0% | 29,200 | 0 | 29,200 | *****% |

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| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|--------|--------|-------|---------|------|---------|--------|--------|--------|
| | 2020 | 2021 | 2022 | 2023 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 2023 | 2023 | 24 | 24 | 24 | 24 |
| 260 ECONOMIC DEVELOPMENT AUTHORITY (EDA) | | | | | | | | | | |
| 360000 | | | | | | | | | | |
| 361100 BANK INTEREST | 2,082 | 193 | 1,996 | | 0 | 0% | | | 0 | 0% |
| 361400 LOAN PROGRAM/CONTRACT | 12,259 | 10,761 | 9,971 | 5,555 | 0 | ***% | | | 0 | 0% |
| 367000 CONTRIBUTIONS & DONATIONS | | | 500 | | 0 | 0% | | | 0 | 0% |
| 369000 OTHER MISC REVENUE | | | 1 | 1,220 | 1,250 | 98% | | | 0 | 0% |
| Group: | 14,341 | 10,954 | 12,468 | 6,775 | 1,250 | 542% | | 0 | 0 | 0 0% |
| Fund: | 14,341 | 10,954 | 12,468 | 6,775 | 1,250 | 542% | | 0 | 0 | 0 0% |
| 406 ALEXANDER COURT | | | | | | | | | | |
| 310000 | | | | | | | | | | |
| 310100 CURRENT AD VALOREM TAX | | | | | 39,600 | 0% | 39,600 | | 39,600 | 100% |
| Group: | | | | | 39,600 | 0% | 39,600 | 0 | 39,600 | 100% |
| Fund: | | | | | 39,600 | 0% | 39,600 | 0 | 39,600 | 100% |
| 408 2018 STREET PROJECT - EASTSIDE II | | | | | | | | | | |
| 360000 | | | | | | | | | | |
| 361100 BANK INTEREST | 1,783 | | | | 0 | 0% | | | 0 | 0% |
| 369000 OTHER MISC REVENUE | 11,000 | | | | 0 | 0% | | | 0 | 0% |
| Group: | 12,783 | | | | 0 | 0% | | 0 | 0 | 0 0% |
| Fund: | 12,783 | | | | 0 | 0% | | 0 | 0 | 0 0% |
| 409 KEITH MEYERS ABATEMENT | | | | | | | | | | |
| 310000 | | | | | | | | | | |
| 310100 CURRENT AD VALOREM TAX | | | | | 2,500 | 0% | 2,700 | | 2,700 | 108% |
| Group: | | | | | 2,500 | 0% | 2,700 | 0 | 2,700 | 108% |
| Fund: | | | | | 2,500 | 0% | 2,700 | 0 | 2,700 | 108% |

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|--------------------------------------|---------|--------|-------|-------|---------|------|---------|--------|--------|--------|
| | 2020 | 2021 | 2022 | 2023 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 2023 | 2023 | 24 | 24 | 24 | 24 |
| ----- | | | | | | | | | | |
| 411 BLUFF DRIVE PROJECT | | | | | | | | | | |
| 360000 | | | | | | | | | | |
| 361100 BANK INTEREST | | | 3 | | 0 | 0% | | | 0 | 0% |
| 363100 SPEC ASSMT PRINCIPAL | | | 7,237 | 6,662 | 0 | ***% | | | 0 | 0% |
| Group: | | | 7,240 | 6,662 | 0 | ***% | 0 | 0 | 0 | 0% |
| Fund: | | | 7,240 | 6,662 | 0 | ***% | 0 | 0 | 0 | 0% |
| 502 PUBLIC IMPROVMENT REVOLVING FUND | | | | | | | | | | |
| 360000 | | | | | | | | | | |
| 361100 BANK INTEREST | 1,481 | 157 | 1,719 | | 0 | 0% | | | 0 | 0% |
| Group: | 1,481 | 157 | 1,719 | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 1,481 | 157 | 1,719 | | 0 | 0% | 0 | 0 | 0 | 0% |
| 504 STREET CAPITAL | | | | | | | | | | |
| 360000 | | | | | | | | | | |
| 361100 BANK INTEREST | 371 | -21 | 445 | | 0 | 0% | | | 0 | 0% |
| 363100 SPEC ASSMT PRINCIPAL | | 4,230 | | | 0 | 0% | | | 0 | 0% |
| 392300 TRANSFERS | | 6,150 | | | 6,150 | 0% | 6,150 | | 6,150 | 100% |
| Group: | 371 | 10,359 | 445 | | 6,150 | 0% | 6,150 | 0 | 6,150 | 100% |
| Fund: | 371 | 10,359 | 445 | | 6,150 | 0% | 6,150 | 0 | 6,150 | 100% |
| 505 PUBLIC WORKS CAPITAL | | | | | | | | | | |
| 360000 | | | | | | | | | | |
| 361100 BANK INTEREST | 2,237 | -153 | 3,409 | | 0 | 0% | | | 0 | 0% |
| 392300 TRANSFERS | | 59,100 | | | 95,000 | 0% | 95,000 | | 95,000 | 100% |
| Group: | 2,237 | 58,947 | 3,409 | | 95,000 | 0% | 95,000 | 0 | 95,000 | 100% |
| Fund: | 2,237 | 58,947 | 3,409 | | 95,000 | 0% | 95,000 | 0 | 95,000 | 100% |

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| | 2020 | 2021 | 2022 | 2023 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 2023 | 2023 | 24 | 24 | 24 | 24 |
| ----- | | | | | | | | | | |
| 506 POLICE CAPITAL | | | | | | | | | | |
| 360000 | | | | | | | | | | |
| 361100 BANK INTEREST | 195 | -23 | 425 | | 0 | 0% | | | 0 | 0% |
| 392300 TRANSFERS | | 30,900 | | | 61,525 | 0% | 61,525 | | 61,525 | 100% |
| Group: | 195 | 30,877 | 425 | | 61,525 | 0% | 61,525 | 0 | 61,525 | 100% |
| Fund: | 195 | 30,877 | 425 | | 61,525 | 0% | 61,525 | 0 | 61,525 | 100% |
| 507 FIRE CAPITAL | | | | | | | | | | |
| 360000 | | | | | | | | | | |
| 361100 BANK INTEREST | 1,061 | -1 | | | 0 | 0% | | | 0 | 0% |
| 392300 TRANSFERS | | 21,175 | | | 121,000 | 0% | 121,000 | | 121,000 | 100% |
| Group: | 1,061 | 21,174 | | | 121,000 | 0% | 121,000 | 0 | 121,000 | 100% |
| Fund: | 1,061 | 21,174 | | | 121,000 | 0% | 121,000 | 0 | 121,000 | 100% |
| 508 AMBULANCE CAPITAL | | | | | | | | | | |
| 360000 | | | | | | | | | | |
| 361100 BANK INTEREST | 1,068 | -66 | 2,027 | | 0 | 0% | | | 0 | 0% |
| 392300 TRANSFERS | | 100,000 | | | 0 | 0% | | | 0 | 0% |
| Group: | 1,068 | 99,934 | 2,027 | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 1,068 | 99,934 | 2,027 | | 0 | 0% | 0 | 0 | 0 | 0% |
| 509 ADMINISTRATION CAPITAL | | | | | | | | | | |
| 360000 | | | | | | | | | | |
| 361100 BANK INTEREST | 742 | -48 | 1,178 | | 0 | 0% | | | 0 | 0% |
| 392300 TRANSFERS | | 14,700 | | | 7,000 | 0% | 7,000 | | 7,000 | 100% |
| Group: | 742 | 14,652 | 1,178 | | 7,000 | 0% | 7,000 | 0 | 7,000 | 100% |
| Fund: | 742 | 14,652 | 1,178 | | 7,000 | 0% | 7,000 | 0 | 7,000 | 100% |

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| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|---------|---------|------|---------|------|---------|--------|--------|--------|
| | 2020 | 2021 | 2022 | 2023 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 2023 | 2023 | 24 | 24 | 24 | 24 |
| 510 PARK CAPITAL | | | | | | | | | | |
| 360000 | | | | | | | | | | |
| 361100 BANK INTEREST | 528 | -33 | 9,385 | | 0 | 0% | | | 0 | 0% |
| 392300 TRANSFERS | | 7,300 | | | 7,300 | 0% | 7,000 | | 7,000 | 95% |
| Group: | 528 | 7,267 | 9,385 | | 7,300 | 0% | 7,000 | 0 | 7,000 | 95% |
| Fund: | 528 | 7,267 | 9,385 | | 7,300 | 0% | 7,000 | 0 | 7,000 | 95% |
| 511 LIBRARY CAPITAL | | | | | | | | | | |
| 360000 | | | | | | | | | | |
| 361100 BANK INTEREST | 465 | -24 | 536 | | 0 | 0% | | | 0 | 0% |
| 392300 TRANSFERS | | 2,650 | | | 0 | 0% | | | 0 | 0% |
| Group: | 465 | 2,626 | 536 | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 465 | 2,626 | 536 | | 0 | 0% | 0 | 0 | 0 | 0% |
| 519 SO ANNEX PFA LOANS FUND (formerly 302) | | | | | | | | | | |
| 360000 | | | | | | | | | | |
| 361100 BANK INTEREST | 280 | -51 | 1,764 | | 0 | 0% | | | 0 | 0% |
| 363100 SPEC ASSMT PRINCIPAL | 118,093 | 153,706 | 152,935 | | 0 | 0% | | | 0 | 0% |
| 363200 SPEC ASSMT INTEREST | | 710 | 996 | | 0 | 0% | | | 0 | 0% |
| Group: | 118,373 | 154,365 | 155,695 | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 118,373 | 154,365 | 155,695 | | 0 | 0% | 0 | 0 | 0 | 0% |
| 524 2011A G.O. IMPROVEMENT BONDS | | | | | | | | | | |
| 310000 | | | | | | | | | | |
| 310100 CURRENT AD VALOREM TAX | 45,000 | | | | 0 | 0% | | | 0 | 0% |
| 361100 BANK INTEREST | 2,062 | | | | 0 | 0% | | | 0 | 0% |
| 363100 SPEC ASSMT PRINCIPAL | 13,758 | | | | 0 | 0% | | | 0 | 0% |
| 363200 SPEC ASSMT INTEREST | 5 | | | | 0 | 0% | | | 0 | 0% |
| Group: | 60,825 | | | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 60,825 | | | | 0 | 0% | 0 | 0 | 0 | 0% |

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| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|---------|--------|------|---------|------|---------|--------|--------|--------|
| | 2020 | 2021 | 2022 | 2023 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 2023 | 2023 | 24 | 24 | 24 | 24 |
| 526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY | | | | | | | | | | |
| 310000 | | | | | | | | | | |
| 310100 CURRENT AD VALOREM TAX | 20,925 | 41,850 | 78,000 | | 0 | 0% | | | 0 | 0% |
| 361100 BANK INTEREST | 418 | -57 | 2,246 | | 0 | 0% | | | 0 | 0% |
| Group: | 21,343 | 41,793 | 80,246 | | 0 | 0% | | 0 | 0 | 0% |
| Fund: | 21,343 | 41,793 | 80,246 | | 0 | 0% | | 0 | 0 | 0% |
| 527 EASTSIDE IMP PROJECT-2013 | | | | | | | | | | |
| 360000 | | | | | | | | | | |
| 361100 BANK INTEREST | 209 | -11 | -4 | | 0 | 0% | | | 0 | 0% |
| Group: | 209 | -11 | -4 | | 0 | 0% | | 0 | 0 | 0% |
| Fund: | 209 | -11 | -4 | | 0 | 0% | | 0 | 0 | 0% |
| 528 2012B G.O. REFUNDING BONDS-\$3,125,000 | | | | | | | | | | |
| 310000 | | | | | | | | | | |
| 310100 CURRENT AD VALOREM TAX | 67,500 | 29,500 | | | 0 | 0% | | | 0 | 0% |
| 363100 SPEC ASSMT PRINCIPAL | 52,885 | 68,748 | 51,143 | | 0 | 0% | | | 0 | 0% |
| 363200 SPEC ASSMT INTEREST | | 30 | 133 | | 0 | 0% | | | 0 | 0% |
| 392320 TRANSFER FROM WATER FUND | | 20,250 | | | 0 | 0% | | | 0 | 0% |
| 392330 TRANSFER FROM SEWER FUND | | 20,250 | | | 0 | 0% | | | 0 | 0% |
| Group: | 120,385 | 138,778 | 51,276 | | 0 | 0% | | 0 | 0 | 0% |
| Fund: | 120,385 | 138,778 | 51,276 | | 0 | 0% | | 0 | 0 | 0% |
| 529 2013A Bonds-East Side 1 Project | | | | | | | | | | |
| 310000 | | | | | | | | | | |
| 310100 CURRENT AD VALOREM TAX | 43,500 | | | | 0 | 0% | | | 0 | 0% |
| 361100 BANK INTEREST | 2,498 | | | | 0 | 0% | | | 0 | 0% |
| 363100 SPEC ASSMT PRINCIPAL | 13,498 | | | | 0 | 0% | | | 0 | 0% |
| Group: | 59,496 | | | | 0 | 0% | | 0 | 0 | 0% |
| Fund: | 59,496 | | | | 0 | 0% | | 0 | 0 | 0% |

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CITY OF CANNON FALLS, MN
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| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---|---------|---------|---------|------|---------|------|---------|--------|---------|--------|
| | 2020 | 2021 | 2022 | 2023 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 2023 | 2023 | 24 | 24 | 24 | 24 |
| 530 2016A G.O. Bonds - West Side II Project | | | | | | | | | | |
| 310000 | | | | | | | | | | |
| 310100 CURRENT AD VALOREM TAX | 41,000 | 83,000 | 451,000 | | 80,000 | 0% | 80,000 | | 80,000 | 100% |
| 361100 BANK INTEREST | 1,241 | -146 | 8,992 | | 0 | 0% | | | 0 | 0% |
| 363100 SPEC ASSMT PRINCIPAL | 18,854 | 43,078 | 26,568 | | 43,905 | 0% | 43,905 | | 43,905 | 100% |
| 363200 SPEC ASSMT INTEREST | | 55 | 24 | | 0 | 0% | | | 0 | 0% |
| 392320 TRANSFER FROM WATER FUND | | 25,000 | | | 23,918 | 0% | 23,918 | | 23,918 | 100% |
| 392330 TRANSFER FROM SEWER FUND | | 30,000 | | | 28,702 | 0% | 28,702 | | 28,702 | 100% |
| 392370 TRANSFER FROM FD 603 | | 7,500 | | | 7,176 | 0% | 7,176 | | 7,176 | 100% |
| Group: | 61,095 | 188,487 | 486,584 | | 183,701 | 0% | 183,701 | 0 | 183,701 | 100% |
| Fund: | 61,095 | 188,487 | 486,584 | | 183,701 | 0% | 183,701 | 0 | 183,701 | 100% |
| 531 2018A GO Bonds-East Side II Project | | | | | | | | | | |
| 310000 | | | | | | | | | | |
| 310100 CURRENT AD VALOREM TAX | 74,000 | 144,000 | 146,000 | | 144,000 | 0% | 145,000 | | 145,000 | 100% |
| 361100 BANK INTEREST | 825 | -273 | 8,035 | | 0 | 0% | | | 0 | 0% |
| 363100 SPEC ASSMT PRINCIPAL | 30,885 | 67,383 | 55,576 | | 69,009 | 0% | 69,009 | | 69,009 | 100% |
| 363200 SPEC ASSMT INTEREST | | 74 | 50 | | 0 | 0% | | | 0 | 0% |
| 392320 TRANSFER FROM WATER FUND | | 41,000 | | | 40,629 | 0% | 41,784 | | 41,784 | 102% |
| 392330 TRANSFER FROM SEWER FUND | | 48,500 | | | 48,755 | 0% | 50,141 | | 50,141 | 102% |
| 392370 TRANSFER FROM FD 603 | | 12,000 | | | 12,189 | 0% | 12,535 | | 12,535 | 102% |
| Group: | 105,710 | 312,684 | 209,661 | | 314,582 | 0% | 318,469 | 0 | 318,469 | 101% |
| Fund: | 105,710 | 312,684 | 209,661 | | 314,582 | 0% | 318,469 | 0 | 318,469 | 101% |
| 532 2018B G.O. Equipment Certificate - Fire Rescue Tk | | | | | | | | | | |
| 310000 | | | | | | | | | | |
| 310100 CURRENT AD VALOREM TAX | 24,500 | 48,000 | 47,860 | | 48,120 | 0% | 47,800 | | 47,800 | 99% |
| 361100 BANK INTEREST | | -13 | 489 | | 0 | 0% | | | 0 | 0% |
| Group: | 24,500 | 47,987 | 48,349 | | 48,120 | 0% | 47,800 | 0 | 47,800 | 99% |
| Fund: | 24,500 | 47,987 | 48,349 | | 48,120 | 0% | 47,800 | 0 | 47,800 | 99% |

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| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---|---------|-----------|---------|---------|---------|------|---------|--------|---------|--------|
| | 2020 | 2021 | 2022 | 2023 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 2023 | 2023 | 24 | 24 | 24 | 24 |
| ----- | | | | | | | | | | |
| 533 2020A G.O. REFUNDING BONDS -\$3,330,000 | | | | | | | | | | |
| 310000 | | | | | | | | | | |
| 310100 CURRENT AD VALOREM TAX | | 127,000 | 127,000 | | 127,000 | 0% | 127,000 | | 127,000 | 100% |
| 361100 BANK INTEREST | | -438 | 11,759 | | 0 | 0% | | | 0 | 0% |
| 363100 SPEC ASSMT PRINCIPAL | | 64,661 | 58,236 | | 79,669 | 0% | 79,669 | | 79,669 | 100% |
| 363200 SPEC ASSMT INTEREST | | 60 | 69 | | 0 | 0% | | | 0 | 0% |
| 392300 TRANSFERS | | 1,073,205 | | | 0 | 0% | | | 0 | 0% |
| 392320 TRANSFER FROM WATER FUND | | 67,450 | | | 60,585 | 0% | 60,585 | | 60,585 | 100% |
| 392330 TRANSFER FROM SEWER FUND | | 83,100 | | | 74,225 | 0% | 74,225 | | 74,225 | 100% |
| 392370 TRANSFER FROM FD 603 | | 29,600 | | | 26,805 | 0% | 26,805 | | 26,805 | 100% |
| Group: | | 1,444,638 | 197,064 | | 368,284 | 0% | 368,284 | 0 | 368,284 | 100% |
| Fund: | | 1,444,638 | 197,064 | | 368,284 | 0% | 368,284 | 0 | 368,284 | 100% |
| 534 MUNICIPAL RESERVES | | | | | | | | | | |
| 360000 | | | | | | | | | | |
| 361100 BANK INTEREST | | | 3,328 | | 0 | 0% | | | 0 | 0% |
| 392300 TRANSFERS | | | | | 0 | 0% | 430,000 | | 430,000 | *****% |
| Group: | | | 3,328 | | 0 | 0% | 430,000 | 0 | 430,000 | *****% |
| Fund: | | | 3,328 | | 0 | 0% | 430,000 | 0 | 430,000 | *****% |
| 601 WATER FUND | | | | | | | | | | |
| 360000 | | | | | | | | | | |
| 361100 BANK INTEREST | 18,022 | 1,935 | 21,247 | | 12,000 | 0% | 12,000 | | 12,000 | 100% |
| 361200 INVESTMENT INTEREST | | | | | 4,000 | 0% | | | 0 | 0% |
| 362500 REFUNDS & REIMBURSEMENTS | 5,875 | | | | 0 | 0% | | | 0 | 0% |
| 363100 SPEC ASSMT PRINCIPAL | 13,708 | 36,724 | 20,464 | | 28,000 | 0% | 28,000 | | 28,000 | 100% |
| 363200 SPEC ASSMT INTEREST | 8 | 102 | 170 | | 0 | 0% | | | 0 | 0% |
| 364000 CONNECTION CHARGES | 12,104 | 13,384 | 9,492 | 556 | 6,000 | 9% | 6,000 | | 6,000 | 100% |
| 369000 OTHER MISC REVENUE | -312 | 5,278 | 390 | | 0 | 0% | | | 0 | 0% |
| Group: | 49,405 | 57,423 | 51,763 | 556 | 50,000 | 1% | 46,000 | 0 | 46,000 | 92% |
| 380000 UTILITY REVENUE | | | | | | | | | | |
| 380000 UTILITY REVENUE | 865,718 | 998,427 | 823,715 | 418,882 | 818,854 | 51% | 833,298 | | 833,298 | 101% |
| 380700 MDH SURCHARGE | 6,095 | -309 | -290 | 3,764 | 0 | ***% | | | 0 | 0% |
| 380800 PENALTIES AND FORFEITED | 12,297 | 9,551 | 9,564 | 5,136 | 11,000 | 47% | 11,000 | | 11,000 | 100% |
| 380900 METER AND OTHER SALES | -1,918 | 203 | 755 | 113 | 2,000 | 6% | 2,000 | | 2,000 | 100% |
| Group: | 882,192 | 1,007,872 | 833,744 | 427,895 | 831,854 | 51% | 846,298 | 0 | 846,298 | 101% |

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CITY OF CANNON FALLS, MN
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| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|----------------------------------|-----------|-----------|-----------|---------|-----------|------|-----------|--------|-----------|--------|
| | 2020 | 2021 | 2022 | 2023 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 2023 | 2023 | 24 | 24 | 24 | 24 |
| Fund: | 931,597 | 1,065,295 | 885,507 | 428,451 | 881,854 | 49% | 892,298 | 0 | 892,298 | 101% |
| 602 SEWERAGE DISPOSAL FUND | | | | | | | | | | |
| 360000 | | | | | | | | | | |
| 361100 BANK INTEREST | 12,314 | 1,031 | 30,909 | | 8,000 | 0% | 8,000 | | 8,000 | 100% |
| 363100 SPEC ASSMT PRINCIPAL | 23,666 | 32,883 | 40,637 | | 20,000 | 0% | 25,000 | | 25,000 | 125% |
| 363200 SPEC ASSMT INTEREST | 17 | 225 | 358 | | 12,000 | 0% | 12,000 | | 12,000 | 100% |
| 364000 CONNECTION CHARGES | 8,290 | 8,316 | 6,958 | 194 | 6,000 | 3% | 7,000 | | 7,000 | 116% |
| 369000 OTHER MISC REVENUE | 538 | 779 | 10,459 | | 500 | 0% | 500 | | 500 | 100% |
| Group: | 44,825 | 43,234 | 89,321 | 194 | 46,500 | 0% | 52,500 | 0 | 52,500 | 112% |
| 380000 UTILITY REVENUE | | | | | | | | | | |
| 380000 UTILITY REVENUE | 1,602,340 | 1,630,002 | 1,598,678 | 775,909 | 1,489,181 | 52% | 1,536,517 | | 1,536,517 | 103% |
| Group: | 1,602,340 | 1,630,002 | 1,598,678 | 775,909 | 1,489,181 | 52% | 1,536,517 | 0 | 1,536,517 | 103% |
| Fund: | 1,647,165 | 1,673,236 | 1,687,999 | 776,103 | 1,535,681 | 51% | 1,589,017 | 0 | 1,589,017 | 103% |
| 603 STORM WATER UTILITY FUND | | | | | | | | | | |
| 360000 | | | | | | | | | | |
| 361100 BANK INTEREST | 6,102 | -372 | 8,344 | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 363100 SPEC ASSMT PRINCIPAL | | 3,308 | 3,960 | | 0 | 0% | | | 0 | 0% |
| 363200 SPEC ASSMT INTEREST | | 25 | 37 | | 0 | 0% | | | 0 | 0% |
| 369000 OTHER MISC REVENUE | | 486 | | | 0 | 0% | | | 0 | 0% |
| Group: | 6,102 | 3,447 | 12,341 | | 1,000 | 0% | 1,000 | 0 | 1,000 | 100% |
| 380000 UTILITY REVENUE | | | | | | | | | | |
| 380000 UTILITY REVENUE | 149,309 | 149,262 | 151,261 | 74,927 | 151,500 | 49% | 156,045 | | 156,045 | 103% |
| Group: | 149,309 | 149,262 | 151,261 | 74,927 | 151,500 | 49% | 156,045 | 0 | 156,045 | 103% |
| Fund: | 155,411 | 152,709 | 163,602 | 74,927 | 152,500 | 49% | 157,045 | 0 | 157,045 | 102% |
| 652 AMBULANCE FUND | | | | | | | | | | |
| 330000 | | | | | | | | | | |
| 334500 GRANT-STATE OF MN | 132,400 | | | | 0 | 0% | | | 0 | 0% |
| 334550 HHS STIMULUS | 20,711 | | | | 0 | 0% | | | 0 | 0% |
| 361100 BANK INTEREST | 285 | 308 | 434 | | 400 | 0% | 2,000 | | 2,000 | 500% |
| 367000 CONTRIBUTIONS & DONATIONS | 17,694 | | 3,250 | | 4,000 | 0% | 6,000 | | 6,000 | 150% |

CITY OF CANNON FALLS, MN
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For the Year: 2024

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|------------------------------|-----------|------------|-----------|-----------|------------|------|------------|--------|------------|--------|
| | 2020 | 2021 | 2022 | 2023 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 2020 | 2021 | 2022 | 2023 | 2023 | 2023 | 24 | 24 | 24 | 24 |
| 652 AMBULANCE FUND | | | | | | | | | | |
| 369000 OTHER MISC REVENUE | 17,793 | 5,722 | -11,368 | 9,003 | 6,000 | 150% | 6,946 | | 6,946 | 115% |
| Group: | 188,883 | 6,030 | -7,684 | 9,003 | 10,400 | 87% | 14,946 | 0 | 14,946 | 143% |
| 380000 UTILITY REVENUE | | | | | | | | | | |
| 385000 AMBULANCE CHARGES | 854,445 | 1,006,363 | 1,009,483 | 14,898 | 1,085,000 | 1% | 1,115,000 | | 1,115,000 | 102% |
| Group: | 854,445 | 1,006,363 | 1,009,483 | 14,898 | 1,085,000 | 1% | 1,115,000 | 0 | 1,115,000 | 102% |
| Fund: | 1,043,328 | 1,012,393 | 1,001,799 | 23,901 | 1,095,400 | 2% | 1,129,946 | 0 | 1,129,946 | 103% |
| 655 MOTOR VEHICLE | | | | | | | | | | |
| 340000 | | | | | | | | | | |
| 349500 DEPUTY REGISTRAR FEES | 132,205 | 125,787 | | | 0 | 0% | | | 0 | 0% |
| 361100 BANK INTEREST | 319 | -21 | -8 | | 0 | 0% | | | 0 | 0% |
| 369000 OTHER MISC REVENUE | | 60 | | | 0 | 0% | | | 0 | 0% |
| 392300 TRANSFERS | | 40,000 | | | 0 | 0% | | | 0 | 0% |
| Group: | 132,524 | 165,826 | -8 | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 132,524 | 165,826 | -8 | | 0 | 0% | 0 | 0 | 0 | 0% |
| 900 POOLED INVESTMENT | | | | | | | | | | |
| 360000 | | | | | | | | | | |
| 361100 BANK INTEREST | 21,855 | 4,324 | 1,818 | | 0 | 0% | | | 0 | 0% |
| Group: | 21,855 | 4,324 | 1,818 | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 21,855 | 4,324 | 1,818 | | 0 | 0% | 0 | 0 | 0 | 0% |
| Grand Total: | 8,371,745 | 11,954,361 | 9,653,545 | 2,188,884 | 10,159,153 | | 10,941,975 | 0 | 10,941,975 | |

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| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|-------------------------------|---------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 2020 | 2021 | 2022 | 2023 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 2023 | 2023 | 24 | 24 | 24 | 24 |
| 100 GENERAL FUND | | | | | | | | | | | |
| 411000 MAYOR AND COUNCIL | | | | | | | | | | | |
| 1030 | PART TIME WAGES | 25,685 | 25,860 | 24,930 | 14,620 | 26,850 | 54% | 26,000 | | 26,000 | 97% |
| 1220 | FICA | 1,965 | 1,978 | 1,907 | 1,118 | 2,100 | 53% | 2,000 | | 2,000 | 95% |
| 1510 | WORKERS COMPENSATION | | 23 | 122 | 91 | 121 | 75% | 121 | | 121 | 100% |
| 2010 | OFFICE SUPPLIES | | | 51 | | 100 | 0% | 100 | | 100 | 100% |
| 3120 | CONTRACTUAL SECRETARIAL S | 2,331 | 2,267 | 2,174 | 1,776 | 3,000 | 59% | 3,000 | | 3,000 | 100% |
| 3310 | TRAVEL & TRAINING | 26 | 95 | | 1,182 | 2,000 | 59% | 1,500 | | 1,500 | 75% |
| 3510 | LEGAL NOTICES | 663 | 1,692 | 2,604 | 1,848 | 1,300 | 142% | 1,500 | | 1,500 | 115% |
| 4330 | DUES AND SUBSCRIPTIONS | 70 | 70 | 30 | 50 | 300 | 17% | 200 | | 200 | 67% |
| 4390 | OTHER CHARGES | 403 | 2,534 | 2,898 | 1,781 | 1,500 | 119% | 1,500 | | 1,500 | 100% |
| 5600 | FURNITURE/OFFICE EQUIP | | | | | 300 | 0% | 300 | | 300 | 100% |
| | Account: | 31,143 | 34,519 | 34,716 | 22,466 | 37,571 | 60% | 36,221 | 0 | 36,221 | 96% |
| 414000 ELECTIONS | | | | | | | | | | | |
| 1030 | PART TIME WAGES | 9,179 | | | | 0 | 0% | | | 0 | 0% |
| 1210 | PERA | 688 | | | | 0 | 0% | | | 0 | 0% |
| 1220 | FICA | 639 | | | | 0 | 0% | | | 0 | 0% |
| 2010 | OFFICE SUPPLIES | 75 | | 11 | | 50 | 0% | 50 | | 50 | 100% |
| 3310 | TRAVEL & TRAINING | 261 | | 2,243 | | 250 | 0% | 250 | | 250 | 100% |
| 4040 | EQUIPMENT REPAIR AND SERV | 810 | 455 | 455 | | 500 | 0% | 500 | | 500 | 100% |
| 4390 | OTHER CHARGES | 3,994 | 450 | 7,309 | 450 | 14,700 | 3% | 16,700 | | 16,700 | 114% |
| 5600 | FURNITURE/OFFICE EQUIP | | 6,773 | | | 200 | 0% | | | 0 | 0% |
| | Account: | 15,646 | 7,678 | 10,018 | 450 | 15,700 | 3% | 17,500 | 0 | 17,500 | 111% |
| 415100 ADMINISTRATOR'S OFFICE | | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 252,403 | 301,931 | 301,937 | 177,131 | 232,320 | 76% | 243,556 | | 243,556 | 105% |
| 1020 | FULL TIME OVERTIME WAGES | 6,244 | 2,829 | 4,728 | 4,575 | 5,000 | 92% | 5,000 | | 5,000 | 100% |
| 1030 | PART TIME WAGES | 2,424 | | | | 0 | 0% | | | 0 | 0% |
| 1120 | SICK PAY | 26,854 | 5,457 | 9,060 | 10,242 | 15,655 | 65% | 16,158 | | 16,158 | 103% |
| 1130 | VACATION PAY | 34,829 | 24,682 | 33,093 | 24,751 | 30,993 | 80% | 32,042 | | 32,042 | 103% |
| 1140 | HOLIDAY PAY | 18,066 | 15,428 | 13,698 | 8,907 | 14,350 | 62% | 14,811 | | 14,811 | 103% |
| 1210 | PERA | 23,120 | 26,428 | 26,922 | 15,835 | 22,882 | 69% | 23,367 | | 23,367 | 102% |
| 1220 | FICA | 21,943 | 26,134 | 26,325 | 15,431 | 27,763 | 56% | 23,835 | | 23,835 | 86% |
| 1310 | INSURANCE-HEALTH, LIFE, E | | | | | 69,114 | 0% | 79,260 | | 79,260 | 115% |
| 1510 | WORKERS COMPENSATION | | 760 | 3,387 | 2,387 | 6,169 | 39% | 4,708 | | 4,708 | 76% |
| 2010 | OFFICE SUPPLIES | 2,735 | 3,301 | 2,504 | 1,589 | 2,500 | 64% | 2,500 | | 2,500 | 100% |
| 2210 | EQUIPMENT PARTS | 12 | 66 | | | 0 | 0% | | | 0 | 0% |
| 3090 | DATA PROCESSING | 16,596 | 18,645 | 15,460 | 17,045 | 11,000 | 155% | 13,000 | | 13,000 | 118% |
| 3210 | TELEPHONE | 14,062 | 9,793 | 9,245 | 5,277 | 7,500 | 70% | 8,500 | | 8,500 | 113% |
| 3220 | POSTAGE | 436 | 306 | 464 | 193 | 550 | 35% | 500 | | 500 | 91% |
| 3310 | TRAVEL & TRAINING | 25 | | 443 | 809 | 1,500 | 54% | 1,500 | | 1,500 | 100% |
| 3610 | INSURANCE | | | | | 200 | 0% | 301 | | 301 | 151% |
| 3810 | ELECTRIC UTILITIES | 4,576 | 4,768 | 4,794 | 156 | 6,500 | 2% | 7,000 | | 7,000 | 108% |
| 3830 | GAS UTILITIES | 693 | 678 | 1,021 | 2,994 | 5,000 | 60% | 5,750 | | 5,750 | 115% |
| 3890 | OTHER UTILITIES | 279 | 259 | 255 | 136 | 600 | 23% | 500 | | 500 | 83% |
| 4040 | EQUIPMENT REPAIR AND SERV | 842 | 923 | 1,507 | 972 | 3,000 | 32% | 5,000 | | 5,000 | 167% |

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CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2024

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| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|-----------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 2020 | 2021 | 2022 | 2023 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 2023 | 2023 | 24 | 24 | 24 | 24 |
| 4330 | DUES AND SUBSCRIPTIONS | 178 | 181 | 185 | 241 | 300 | 80% | 300 | | 300 | 100% |
| 4390 | OTHER CHARGES | 2,844 | 36 | 180 | 36 | 600 | 6% | 600 | | 600 | 100% |
| 5202 | TECHNOLOGY PURCHASES | 4,769 | | | | 2,000 | 0% | 2,000 | | 2,000 | 100% |
| 5600 | FURNITURE/OFFICE EQUIP | 3,361 | | | 280 | 500 | 56% | 500 | | 500 | 100% |
| | Account: | 437,291 | 442,605 | 455,208 | 288,987 | 465,996 | 62% | 490,688 | 0 | 490,688 | 105% |
| 415500 | AUDIT | | | | | | | | | | |
| 3010 | AUDIT | 15,975 | 41,000 | 32,925 | 36,150 | 30,000 | 121% | 35,000 | | 35,000 | 117% |
| | Account: | 15,975 | 41,000 | 32,925 | 36,150 | 30,000 | 121% | 35,000 | 0 | 35,000 | 117% |
| 415600 | FINANCIAL CONSULTANT | | | | | | | | | | |
| 3092 | CONSULTING FEES | 63,966 | 8,875 | 1,950 | 1,950 | 4,000 | 49% | 3,000 | | 3,000 | 75% |
| | Account: | 63,966 | 8,875 | 1,950 | 1,950 | 4,000 | 49% | 3,000 | 0 | 3,000 | 75% |
| 416100 | LEGAL | | | | | | | | | | |
| 3040 | CITY ATTORNEY | 41,779 | 35,189 | 38,447 | 24,351 | 30,000 | 81% | 45,000 | | 45,000 | 150% |
| 3041 | LEGAL FEES-OTHER | 2,950 | | | | 1,500 | 0% | | | 0 | 0% |
| 3042 | LEGAL EXPENSE PROSECUTION | 33,466 | 14,430 | 12,265 | 10,033 | 20,000 | 50% | 20,000 | | 20,000 | 100% |
| | Account: | 78,195 | 49,619 | 50,712 | 34,384 | 51,500 | 67% | 65,000 | 0 | 65,000 | 126% |
| 419100 | PLANNING AND ZONING | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 19,788 | 30,694 | 27,991 | 12,510 | 28,184 | 44% | 27,009 | | 27,009 | 96% |
| 1210 | PERA | 1,484 | 2,302 | 2,099 | 938 | 2,114 | 44% | 2,026 | | 2,026 | 96% |
| 1220 | FICA | 1,444 | 2,253 | 2,057 | 923 | 2,156 | 43% | 2,066 | | 2,066 | 96% |
| 2010 | OFFICE SUPPLIES | 24 | 32 | 204 | 92 | 100 | 92% | 100 | | 100 | 100% |
| 3120 | CONTRACTUAL SECRETARIAL S | 403 | 450 | 409 | 148 | 500 | 30% | 500 | | 500 | 100% |
| 3310 | TRAVEL & TRAINING | | | | | 100 | 0% | 100 | | 100 | 100% |
| 3510 | LEGAL NOTICES | 431 | 782 | 557 | 167 | 500 | 33% | 600 | | 600 | 120% |
| 4390 | OTHER CHARGES | | 45 | 10 | 5,446 | 100 | ***% | 100 | | 100 | 100% |
| | Account: | 23,574 | 36,558 | 33,327 | 20,224 | 33,754 | 60% | 32,501 | 0 | 32,501 | 96% |
| 419200 | INFORMATION TECHNOLOGY (IT) | | | | | | | | | | |
| 3090 | DATA PROCESSING | 9,476 | 8,390 | 9,038 | 6,343 | 10,000 | 63% | 9,000 | | 9,000 | 90% |
| 3092 | CONSULTING FEES | 29,062 | 29,287 | 29,797 | 17,587 | 29,000 | 61% | 30,000 | | 30,000 | 103% |
| 4390 | OTHER CHARGES | 3,325 | 3,325 | 1,726 | 2,120 | 3,000 | 71% | 3,000 | | 3,000 | 100% |
| | Account: | 41,863 | 41,002 | 40,561 | 26,050 | 42,000 | 62% | 42,000 | 0 | 42,000 | 100% |
| 419400 | GEN GOVT BUILDING | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 14,609 | 2,967 | 7,219 | 162 | 10,689 | 2% | | | 0 | 0% |
| 1030 | PART TIME WAGES | | 7,323 | | | 0 | 0% | | | 0 | 0% |
| 1120 | SICK PAY | 694 | 4,769 | | | 0 | 0% | | | 0 | 0% |
| 1130 | VACATION PAY | 4,718 | 2,328 | | | 0 | 0% | | | 0 | 0% |
| 1140 | HOLIDAY PAY | 1,758 | 1,196 | 548 | 152 | 970 | 16% | | | 0 | 0% |
| 1210 | PERA | 1,623 | 888 | 606 | 29 | 802 | 4% | | | 0 | 0% |
| 1220 | FICA | 1,623 | 1,083 | 618 | 29 | 818 | 4% | | | 0 | 0% |
| 1510 | WORKERS COMPENSATION | | 192 | 1,167 | 846 | 0 | ***% | | | 0 | 0% |
| 2110 | CLEANING | 2,021 | 2,031 | 960 | 709 | 1,800 | 39% | 1,800 | | 1,800 | 100% |
| 2120 | MOTOR FUELS | 418 | 355 | 322 | 1,071 | 1,200 | 89% | | | 0 | 0% |
| 2150 | SHOP MATERIALS | 724 | 605 | 888 | 142 | 500 | 28% | 500 | | 500 | 100% |

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CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
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| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------------|---------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 2020 | 2021 | 2022 | 2023 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 2023 | 2023 | 24 | 24 | 24 | 24 |
| 2210 | EQUIPMENT PARTS | 300 | 740 | 703 | 349 | 400 | 87% | 400 | | 400 | 100% |
| 2230 | BUILDING REPAIR AND SUPPL | 509 | 758 | 253 | 94 | 5,000 | 2% | 8,000 | | 8,000 | 160% |
| 3130 | CLEANING SERVICES | 3,295 | 2,674 | 2,527 | 1,851 | 2,500 | 74% | 7,000 | | 7,000 | 280% |
| 3610 | INSURANCE | | 2,069 | 18,701 | 16,359 | 17,000 | 96% | 17,995 | | 17,995 | 106% |
| 3810 | ELECTRIC UTILITIES | 10,062 | 10,505 | 10,964 | 781 | 13,200 | 6% | 14,000 | | 14,000 | 106% |
| 3830 | GAS UTILITIES | 3,441 | 2,848 | 4,346 | 7,974 | 7,500 | 106% | 9,500 | | 9,500 | 127% |
| 3890 | OTHER UTILITIES | 3,895 | 4,130 | 4,333 | 2,737 | 3,500 | 78% | 3,500 | | 3,500 | 100% |
| 4010 | BUILDING REPAIR AND SERVI | 2,209 | 3,833 | 9,385 | 20,504 | 7,000 | 293% | 7,000 | | 7,000 | 100% |
| 4040 | EQUIPMENT REPAIR AND SERV | 4,642 | 4,363 | 2,398 | 1,202 | 3,500 | 34% | 4,000 | | 4,000 | 114% |
| 4390 | OTHER CHARGES | 338 | 4,079 | 759 | 672 | 1,500 | 45% | 1,000 | | 1,000 | 67% |
| 5600 | FURNITURE/OFFICE EQUIP | | | | | 200 | 0% | 200 | | 200 | 100% |
| | Account: | 56,879 | 59,736 | 66,697 | 55,663 | 78,079 | 71% | 74,895 | 0 | 74,895 | 96% |
| 421100 POLICE | | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 530,956 | 465,992 | 486,850 | 275,340 | 513,376 | 54% | 561,872 | | 561,872 | 109% |
| 1020 | FULL TIME OVERTIME WAGES | 22,699 | 24,895 | 33,792 | 23,553 | 27,000 | 87% | 27,000 | | 27,000 | 100% |
| 1030 | PART TIME WAGES | 50,179 | 51,068 | 45,992 | 50,193 | 40,000 | 125% | 36,526 | | 36,526 | 91% |
| 1120 | SICK PAY | 33,682 | 28,915 | 18,021 | 9,325 | 26,546 | 35% | 26,793 | | 26,793 | 101% |
| 1130 | VACATION PAY | 43,562 | 43,551 | 45,801 | 18,493 | 33,354 | 55% | 34,170 | | 34,170 | 102% |
| 1140 | HOLIDAY PAY | 27,890 | 23,657 | 22,126 | 9,599 | 26,463 | 36% | 26,882 | | 26,882 | 102% |
| 1210 | PERA | 113,535 | 103,498 | 107,739 | 64,496 | 111,133 | 58% | 121,434 | | 121,434 | 109% |
| 1220 | FICA | 16,314 | 13,108 | 12,826 | 7,498 | 13,647 | 55% | 14,178 | | 14,178 | 104% |
| 1310 | INSURANCE-HEALTH, LIFE, E | | | | | 83,367 | 0% | 75,531 | | 75,531 | 91% |
| 1510 | WORKERS COMPENSATION | | 10,859 | 71,865 | 59,002 | 67,059 | 88% | 70,047 | | 70,047 | 104% |
| 2010 | OFFICE SUPPLIES | -1,090 | 997 | 1,805 | 758 | 1,800 | 42% | 1,800 | | 1,800 | 100% |
| 2070 | EDUC & TRAINING SUPPLIES | -2,085 | 2,275 | 4,878 | 901 | 3,000 | 30% | 3,000 | | 3,000 | 100% |
| 2071 | UNIFORMS | 2,938 | 17,112 | 9,284 | 14,946 | 8,900 | 168% | 8,650 | | 8,650 | 97% |
| 2110 | CLEANING | 141 | 297 | 328 | 575 | 1,000 | 58% | 1,000 | | 1,000 | 100% |
| 2120 | MOTOR FUELS | 14,589 | 18,509 | 21,696 | 193 | 36,750 | 1% | 31,150 | | 31,150 | 85% |
| 2150 | SHOP MATERIALS | 2,289 | 2,955 | 4,177 | 2,097 | 3,000 | 70% | 3,000 | | 3,000 | 100% |
| 2210 | EQUIPMENT PARTS | 389 | 4,115 | 1,632 | 1,361 | 2,500 | 54% | 3,000 | | 3,000 | 120% |
| 3050 | MEDICAL SERVICES | 70 | 4,950 | 1,194 | 5,995 | 500 | ***% | 2,000 | | 2,000 | 400% |
| 3090 | DATA PROCESSING | 2,094 | 3,934 | 3,596 | 678 | 6,000 | 11% | 6,000 | | 6,000 | 100% |
| 3130 | CLEANING SERVICES | | 330 | | 820 | 1,500 | 55% | 5,000 | | 5,000 | 333% |
| 3210 | TELEPHONE | 8,369 | 9,109 | 9,639 | 4,592 | 8,000 | 57% | 8,000 | | 8,000 | 100% |
| 3220 | POSTAGE | 499 | 346 | 541 | 193 | 450 | 43% | 450 | | 450 | 100% |
| 3310 | TRAVEL & TRAINING | 2,521 | 7,649 | 11,421 | 3,465 | 12,000 | 29% | 12,000 | | 12,000 | 100% |
| 3610 | INSURANCE | | 4,409 | 29,199 | 23,317 | 26,398 | 88% | 25,648 | | 25,648 | 97% |
| 3810 | ELECTRIC UTILITIES | 4,576 | 4,768 | 4,794 | 156 | 6,000 | 3% | 5,000 | | 5,000 | 83% |
| 3830 | GAS UTILITIES | 1,079 | 678 | 1,021 | 2,994 | 3,500 | 86% | 4,500 | | 4,500 | 129% |
| 3890 | OTHER UTILITIES | 279 | 259 | 255 | 136 | 400 | 34% | 400 | | 400 | 100% |
| 4040 | EQUIPMENT REPAIR AND SERV | 5,188 | 15,878 | 37,049 | 15,241 | 17,000 | 90% | 17,000 | | 17,000 | 100% |
| 4330 | DUES AND SUBSCRIPTIONS | 3,841 | 4,088 | 4,587 | 2,880 | 4,120 | 70% | 4,620 | | 4,620 | 112% |
| 4340 | POLICE RESERVES | 160 | 13 | | | 500 | 0% | 500 | | 500 | 100% |
| 4345 | FORFEITURES | | | -5,584 | | 0 | 0% | | | 0 | 0% |
| 4371 | EMERGENCY MANAGEMENT | 8,610 | 3,549 | 2,707 | 13,105 | 3,500 | 374% | 3,500 | | 3,500 | 100% |
| 4390 | OTHER CHARGES | 97,443 | 2,886 | -3,243 | 3,250 | 5,000 | 65% | 4,500 | | 4,500 | 90% |
| 4395 | ANIMAL CONTROL | | 75 | | | 0 | 0% | | | 0 | 0% |
| 4396 | CRIME PREVENTION | | | | | 500 | 0% | 500 | | 500 | 100% |

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CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
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| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--------------------------------|---------|---------|---------|---------|-----------|------|-----------|---------|-----------|--------|
| | | 2020 | 2021 | 2022 | 2023 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 2023 | 2023 | 24 | 24 | 24 | 24 |
| 4399 | Forfeiture Purchases | | 13,801 | 7,503 | 4,290 | 0 | ***% | | | 0 | 0% |
| 5600 | FURNITURE/OFFICE EQUIP | | 894 | 4,426 | 762 | 3,000 | 25% | 3,000 | | 3,000 | 100% |
| 5800 | EQUIPMENT | | | 700 | | 10,000 | 0% | 10,000 | | 10,000 | 100% |
| | Account: | 990,717 | 889,419 | 998,617 | 620,204 | 1,107,263 | 56% | 1,158,651 | 0 | 1,158,651 | 105% |
| 424000 | BUILDING PERMITS & INSPECTIONS | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 5,838 | 5,625 | 11,893 | 1,281 | 28,184 | 5% | 27,009 | | 27,009 | 96% |
| 1210 | PERA | 438 | 422 | 892 | 96 | 2,114 | 5% | 2,026 | | 2,026 | 96% |
| 1220 | FICA | 426 | 413 | 874 | 94 | 2,156 | 4% | 2,066 | | 2,066 | 96% |
| 1510 | WORKERS COMPENSATION | | 67 | 251 | 206 | 0 | ***% | | | 0 | 0% |
| 4057 | CONTRACT-BUILDING INSPECT | 29,706 | 47,562 | 65,648 | 119,375 | 40,000 | 298% | 42,000 | | 42,000 | 105% |
| | Account: | 36,408 | 54,089 | 79,558 | 121,052 | 72,454 | 167% | 73,101 | 0 | 73,101 | 101% |
| 426000 | ENGINEERING | | | | | | | | | | |
| 3092 | CONSULTING FEES | 20,016 | 33,512 | 31,031 | 17,795 | 12,000 | 148% | 14,000 | | 14,000 | 117% |
| | Account: | 20,016 | 33,512 | 31,031 | 17,795 | 12,000 | 148% | 14,000 | 0 | 14,000 | 117% |
| 429700 | ANIMAL CONTROL/PET ADOPTION | | | | | | | | | | |
| 4390 | OTHER CHARGES | 1,000 | 1,000 | | | 1,000 | 0% | | | 0 | 0% |
| | Account: | 1,000 | 1,000 | | | 1,000 | 0% | 0 | 0 | 0 | 0% |
| 431000 | PUBLIC WORKS ADMIN & UNALLOC | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 15,911 | 79,487 | 122,109 | 31,414 | 119,950 | 26% | 120,735 | | 120,735 | 101% |
| 1020 | FULL TIME OVERTIME WAGES | 596 | 422 | 421 | 268 | 1,050 | 26% | 1,200 | | 1,200 | 114% |
| 1120 | SICK PAY | 9,605 | 15,713 | 11,850 | 7,212 | 17,941 | 40% | 18,885 | | 18,885 | 105% |
| 1130 | VACATION PAY | 16,638 | 27,781 | 22,041 | 12,676 | 25,835 | 49% | 27,075 | | 27,075 | 105% |
| 1140 | HOLIDAY PAY | 9,364 | 12,792 | 10,719 | 7,545 | 16,446 | 46% | 17,274 | | 17,274 | 105% |
| 1210 | PERA | 3,041 | 8,744 | 10,194 | 3,838 | 13,592 | 28% | 13,888 | | 13,888 | 102% |
| 1220 | FICA | 2,974 | 9,417 | 11,919 | 3,751 | 13,863 | 27% | 14,165 | | 14,165 | 102% |
| 1310 | INSURANCE-HEALTH, LIFE, E | | | | | 46,356 | 0% | 51,602 | | 51,602 | 111% |
| 1510 | WORKERS COMPENSATION | | 2,358 | 18,572 | 15,543 | 17,432 | 89% | 18,424 | | 18,424 | 106% |
| 2010 | OFFICE SUPPLIES | 708 | 588 | 527 | 266 | 500 | 53% | 550 | | 550 | 110% |
| 2071 | UNIFORMS | 3,101 | 2,928 | 3,070 | 1,758 | 3,570 | 49% | 3,570 | | 3,570 | 100% |
| 2120 | MOTOR FUELS | 8,085 | 15,579 | 31,289 | 49,463 | 27,800 | 178% | 35,000 | | 35,000 | 126% |
| 2150 | SHOP MATERIALS | 1,853 | 1,965 | 2,327 | 2,340 | 1,400 | 167% | 1,800 | | 1,800 | 129% |
| 2210 | EQUIPMENT PARTS | 51 | 273 | 348 | 85 | 205 | 41% | 300 | | 300 | 146% |
| 2400 | SMALL TOOLS | 42 | | | | 0 | 0% | | | 0 | 0% |
| 3050 | MEDICAL SERVICES | -86 | 129 | 86 | 219 | 0 | ***% | | | 0 | 0% |
| 3090 | DATA PROCESSING | | 209 | 418 | 461 | 750 | 61% | 750 | | 750 | 100% |
| 3210 | TELEPHONE | 4,984 | 5,653 | 6,086 | 3,469 | 6,000 | 58% | 6,000 | | 6,000 | 100% |
| 3220 | POSTAGE | 436 | 306 | 507 | 193 | 500 | 39% | 500 | | 500 | 100% |
| 3310 | TRAVEL & TRAINING | | 1,238 | 1,918 | | 1,050 | 0% | 1,000 | | 1,000 | 95% |
| 3610 | INSURANCE | | | 13,471 | 13,781 | 12,364 | 111% | 15,159 | | 15,159 | 123% |
| 3810 | ELECTRIC UTILITIES | 1,893 | 3,079 | 2,229 | 886 | 3,600 | 25% | 3,600 | | 3,600 | 100% |
| 3890 | OTHER UTILITIES | 6,971 | 7,415 | 8,312 | 6,833 | 5,650 | 121% | 6,500 | | 6,500 | 115% |
| 4040 | EQUIPMENT REPAIR AND SERV | 568 | 374 | 465 | | 625 | 0% | 700 | | 700 | 112% |
| 4390 | OTHER CHARGES | 17,631 | 2,469 | 1,527 | 581 | 10,500 | 6% | 10,500 | | 10,500 | 100% |
| | Account: | 104,366 | 198,919 | 280,405 | 162,582 | 346,979 | 47% | 369,177 | 0 | 369,177 | 106% |

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CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
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| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------------------|----------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 2020 | 2021 | 2022 | 2023 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 2023 | 2023 | 24 | 24 | 24 | 24 |
| 431100 IMPR STREETS | | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 60,677 | 58,298 | 46,379 | 33,426 | 57,059 | 59% | 57,717 | | 57,717 | 101% |
| 1020 | FULL TIME OVERTIME WAGES | 399 | 559 | 618 | 116 | 775 | 15% | 1,000 | | 1,000 | 129% |
| 1210 | PERA | 4,580 | 4,444 | 3,526 | 2,523 | 4,338 | 58% | 4,404 | | 4,404 | 102% |
| 1220 | FICA | 4,439 | 4,305 | 3,390 | 2,418 | 4,424 | 55% | 4,492 | | 4,492 | 102% |
| 2150 | SHOP MATERIALS | 1,039 | 284 | | | 0 | 0% | | | 0 | 0% |
| 2210 | EQUIPMENT PARTS | 9 | 1,151 | | | 0 | 0% | | | 0 | 0% |
| 2240 | STREET MAINTENANCE | 10,100 | | 7,500 | 10,000 | 6,325 | 158% | 6,325 | | 6,325 | 100% |
| 2241 | AGGREGATE | 5,577 | 5,761 | 5,413 | 3,278 | 5,250 | 62% | 5,250 | | 5,250 | 100% |
| 2242 | BITUMINOUS | 27,561 | 26,630 | 26,659 | 2,888 | 31,500 | 9% | 31,500 | | 31,500 | 100% |
| 2260 | SIGNS | 1,338 | 1,553 | 326 | 138 | 1,575 | 9% | 1,575 | | 1,575 | 100% |
| 4031 | CRACK FILLING/PATCHING | 15,665 | 15,950 | 21,100 | | 23,100 | 0% | 23,100 | | 23,100 | 100% |
| 4390 | OTHER CHARGES | 6,286 | 21,420 | 4,055 | 2,700 | 4,250 | 64% | 4,000 | | 4,000 | 94% |
| 5300 | IMPROVEMENTS-STREET, UTILI | 130,000 | 228,495 | 4,386 | 51,655 | 200,000 | 26% | 200,000 | | 200,000 | 100% |
| | Account : | 267,670 | 368,850 | 123,352 | 109,142 | 338,596 | 32% | 339,363 | 0 | 339,363 | 100% |
| 431500 SNOW AND ICE | | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 26,669 | 22,728 | 28,993 | 32,497 | 37,829 | 86% | 39,715 | | 39,715 | 105% |
| 1020 | FULL TIME OVERTIME WAGES | 4,317 | 5,194 | 3,914 | 6,612 | 11,400 | 58% | 14,000 | | 14,000 | 123% |
| 1030 | PART TIME WAGES | 115 | | | | 1,050 | 0% | 1,200 | | 1,200 | 114% |
| 1210 | PERA | 2,332 | 2,270 | 2,729 | 3,105 | 3,770 | 82% | 4,119 | | 4,119 | 109% |
| 1220 | FICA | 2,271 | 2,174 | 2,647 | 2,949 | 3,846 | 77% | 4,201 | | 4,201 | 109% |
| 2150 | SHOP MATERIALS | 4 | 12 | 185 | 266 | 100 | 266% | 200 | | 200 | 200% |
| 2160 | CHEMICALS | 6,182 | 11,826 | 10,262 | 12,701 | 12,100 | 105% | 13,000 | | 13,000 | 107% |
| 2210 | EQUIPMENT PARTS | 6,921 | 1,760 | 6,526 | 13,697 | 7,350 | 186% | 8,000 | | 8,000 | 109% |
| 2241 | AGGREGATE | 2,471 | 2,291 | 5,649 | 4,867 | 3,675 | 132% | 3,675 | | 3,675 | 100% |
| 4040 | EQUIPMENT REPAIR AND SERV | 1,053 | 1,403 | 1,850 | 10,040 | 4,200 | 239% | 5,000 | | 5,000 | 119% |
| 4046 | HIRED EQUIPMENT | 1,103 | 500 | 500 | | 3,700 | 0% | 3,700 | | 3,700 | 100% |
| 4390 | OTHER CHARGES | 1,936 | | 118 | 17 | 150 | 11% | | | 0 | 0% |
| 5800 | EQUIPMENT | | | | | 1,050 | 0% | 1,000 | | 1,000 | 95% |
| | Account : | 55,374 | 50,158 | 63,373 | 86,751 | 90,220 | 96% | 97,810 | 0 | 97,810 | 108% |
| 431600 EQUIPMENT | | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 24,936 | 24,627 | 24,839 | 21,442 | 25,745 | 83% | 27,031 | | 27,031 | 105% |
| 1020 | FULL TIME OVERTIME WAGES | 17 | 39 | | | 0 | 0% | | | 0 | 0% |
| 1210 | PERA | 1,871 | 1,864 | 1,888 | 1,628 | 1,931 | 84% | 2,027 | | 2,027 | 105% |
| 1220 | FICA | 1,828 | 1,802 | 1,823 | 1,557 | 1,969 | 79% | 2,068 | | 2,068 | 105% |
| 2120 | MOTOR FUELS | | | 210 | 2,477 | 1,350 | 183% | | | 0 | 0% |
| 2150 | SHOP MATERIALS | | | | 345 | 0 | ***% | | | 0 | 0% |
| 2210 | EQUIPMENT PARTS | 7,224 | 9,572 | 7,536 | 5,419 | 7,150 | 76% | 8,000 | | 8,000 | 112% |
| 2400 | SMALL TOOLS | 221 | 325 | 475 | 213 | 825 | 26% | 800 | | 800 | 97% |
| 3610 | INSURANCE | | 12 | 57 | | 5,108 | 0% | | | 0 | 0% |
| 4040 | EQUIPMENT REPAIR AND SERV | 5,021 | 3,111 | 3,106 | 5,485 | 6,300 | 87% | 7,000 | | 7,000 | 111% |
| 4041 | EQUIP REPAIR-MOTOR VEHICL | 380 | 2,640 | 1,357 | 1,358 | 2,625 | 52% | 3,000 | | 3,000 | 114% |
| 4390 | OTHER CHARGES | 184 | 140 | 1,056 | 775 | 415 | 187% | 400 | | 400 | 96% |
| 5800 | EQUIPMENT | | 21,887 | 15,692 | 20,550 | 14,225 | 144% | 14,225 | | 14,225 | 100% |
| 6010 | BOND PRINCIPAL | 8,378 | | | | 0 | 0% | | | 0 | 0% |
| 6110 | BOND INTEREST | 969 | | | | 0 | 0% | | | 0 | 0% |
| | Account : | 51,029 | 66,019 | 58,039 | 61,249 | 67,643 | 91% | 64,551 | 0 | 64,551 | 95% |

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| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-------------------------|---------------------------|---------|--------|---------|--------|---------|------|---------|---------|--------|--------|
| | | 2020 | 2021 | 2022 | 2023 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 2023 | 2023 | 24 | 24 | 24 | 24 |
| 431700 GARAGE BUILDINGS | | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 9,805 | 3,694 | 13,429 | 5,165 | 10,928 | 47% | 11,457 | | 11,457 | 105% |
| 1020 | FULL TIME OVERTIME WAGES | 22 | | | | 0 | 0% | | | 0 | 0% |
| 1030 | PART TIME WAGES | | 813 | | | 0 | 0% | | | 0 | 0% |
| 1210 | PERA | 737 | 340 | 1,013 | 390 | 820 | 48% | 859 | | 859 | 105% |
| 1220 | FICA | 722 | 333 | 991 | 376 | 836 | 45% | 876 | | 876 | 105% |
| 1510 | WORKERS COMPENSATION | | 114 | 618 | 477 | 0 | ***% | | | 0 | 0% |
| 2110 | CLEANING | 188 | 55 | | | 0 | 0% | | | 0 | 0% |
| 2150 | SHOP MATERIALS | 1,582 | 612 | 940 | 355 | 1,300 | 27% | 1,500 | | 1,500 | 115% |
| 2210 | EQUIPMENT PARTS | 123 | 163 | 340 | 176 | 400 | 44% | 500 | | 500 | 125% |
| 2230 | BUILDING REPAIR AND SUPPL | 586 | 434 | 248 | 13 | 1,050 | 1% | 1,500 | | 1,500 | 143% |
| 2400 | SMALL TOOLS | 54 | 128 | | | 0 | 0% | | | 0 | 0% |
| 3130 | CLEANING SERVICES | 148 | 127 | 171 | 109 | 400 | 27% | 400 | | 400 | 100% |
| 3610 | INSURANCE | | 153 | 337 | 274 | 274 | 100% | 301 | | 301 | 110% |
| 3830 | GAS UTILITIES | 2,103 | 2,949 | 5,066 | 5,088 | 4,120 | 123% | 5,500 | | 5,500 | 133% |
| 4010 | BUILDING REPAIR AND SERVI | 4,033 | 7,949 | 6,568 | 18,445 | 1,900 | 971% | 3,500 | | 3,500 | 184% |
| 4040 | EQUIPMENT REPAIR AND SERV | 2,120 | | | 107 | 1,050 | 10% | 2,000 | | 2,000 | 190% |
| 4390 | OTHER CHARGES | 321 | 208 | 259 | 148 | 1,600 | 9% | 1,000 | | 1,000 | 63% |
| | Account: | 22,544 | 18,072 | 29,980 | 31,123 | 24,678 | 126% | 29,393 | 0 | 29,393 | 119% |
| 431900 STREET LIGHTING | | | | | | | | | | | |
| 2150 | SHOP MATERIALS | 31 | | | | 0 | 0% | | | 0 | 0% |
| 2210 | EQUIPMENT PARTS | 76 | 6 | 8,347 | 205 | 515 | 40% | 500 | | 500 | 97% |
| 3810 | ELECTRIC UTILITIES | 49,557 | 63,049 | 75,030 | 27,464 | 65,800 | 42% | 70,000 | | 70,000 | 106% |
| 4040 | EQUIPMENT REPAIR AND SERV | 7,323 | 10,384 | 5,111 | 1,750 | 1,350 | 130% | 2,000 | | 2,000 | 148% |
| 4390 | OTHER CHARGES | 341 | 339 | 52,676 | | 500 | 0% | 500 | | 500 | 100% |
| | Account: | 57,328 | 73,778 | 141,164 | 29,419 | 68,165 | 43% | 73,000 | 0 | 73,000 | 107% |
| 432700 SHADE TREE | | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 21,634 | 10,650 | 17,382 | 6,593 | 23,854 | 28% | 25,037 | | 25,037 | 105% |
| 1020 | FULL TIME OVERTIME WAGES | 285 | 39 | | | 0 | 0% | | | 0 | 0% |
| 1210 | PERA | 1,644 | 802 | 1,304 | 494 | 1,789 | 28% | 1,878 | | 1,878 | 105% |
| 1220 | FICA | 1,601 | 772 | 1,253 | 475 | 1,825 | 26% | 1,915 | | 1,915 | 105% |
| 2210 | EQUIPMENT PARTS | 66 | 50 | 59 | | 550 | 0% | 500 | | 500 | 91% |
| 2250 | LANDSCAPING | 182 | 361 | | | 310 | 0% | 300 | | 300 | 97% |
| 3310 | TRAVEL & TRAINING | 100 | 100 | | | 100 | 0% | 100 | | 100 | 100% |
| 4040 | EQUIPMENT REPAIR AND SERV | 113 | | 40 | | 200 | 0% | 200 | | 200 | 100% |
| 4055 | CONTRACTS FOR TREE REMOVA | 8,890 | 6,600 | 10,353 | 3,368 | 8,500 | 40% | 12,000 | | 12,000 | 141% |
| 4390 | OTHER CHARGES | 31 | 95 | 59 | | 1,050 | 0% | 1,000 | | 1,000 | 95% |
| | Account: | 34,546 | 19,469 | 30,450 | 10,930 | 38,178 | 29% | 42,930 | 0 | 42,930 | 112% |
| 451400 SWIMMING POOL | | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 4,069 | 10,300 | 8,748 | 7,791 | 5,254 | 148% | 5,498 | | 5,498 | 105% |
| 1020 | FULL TIME OVERTIME WAGES | 95 | 439 | 122 | 272 | 525 | 52% | 1,000 | | 1,000 | 190% |
| 1030 | PART TIME WAGES | 119 | 61,971 | 54,906 | 39,062 | 59,303 | 66% | 61,082 | | 61,082 | 103% |
| 1210 | PERA | 312 | 808 | 665 | 605 | 433 | 140% | 487 | | 487 | 112% |
| 1220 | FICA | 317 | 5,506 | 4,836 | 3,566 | 4,979 | 72% | 5,170 | | 5,170 | 104% |
| 1510 | WORKERS COMPENSATION | | 1,092 | 6,061 | 4,721 | 5,372 | 88% | 5,643 | | 5,643 | 105% |
| 2010 | OFFICE SUPPLIES | | 334 | 28 | 51 | 150 | 34% | 150 | | 150 | 100% |

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| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 2020 | 2021 | 2022 | 2023 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 2023 | 2023 | 24 | 24 | 24 | 24 |
| 2110 | CLEANING | | 210 | 223 | 50 | 200 | 25% | 200 | | 200 | 100% |
| 2150 | SHOP MATERIALS | 148 | 2,992 | 1,891 | 4,870 | 1,075 | 453% | 1,500 | | 1,500 | 140% |
| 2160 | CHEMICALS | | 5,267 | 5,721 | 5,325 | 3,000 | 178% | 5,000 | | 5,000 | 167% |
| 2210 | EQUIPMENT PARTS | 1,524 | 417 | 1,769 | 1,507 | 1,050 | 144% | 1,100 | | 1,100 | 105% |
| 2230 | BUILDING REPAIR AND SUPPL | | 1,532 | 341 | 1,359 | 500 | 272% | 100 | | 100 | 20% |
| 2540 | MERCH FOR RESALE-VENDING | | 614 | 1,524 | 1,124 | 825 | 136% | 825 | | 825 | 100% |
| 3210 | TELEPHONE | 194 | 198 | 194 | 64 | 200 | 32% | 200 | | 200 | 100% |
| 3220 | POSTAGE | | | | | 50 | 0% | 50 | | 50 | 100% |
| 3310 | TRAVEL & TRAINING | 295 | 1,946 | 1,510 | 1,688 | 1,750 | 96% | 1,800 | | 1,800 | 103% |
| 3610 | INSURANCE | | 894 | 3,047 | 2,671 | 2,785 | 96% | 2,938 | | 2,938 | 105% |
| 3810 | ELECTRIC UTILITIES | 1,171 | 4,679 | 6,124 | 1,183 | 4,325 | 27% | 5,000 | | 5,000 | 116% |
| 3830 | GAS UTILITIES | 216 | 793 | 2,698 | 3,026 | 1,650 | 183% | 2,500 | | 2,500 | 152% |
| 4010 | BUILDING REPAIR AND SERVI | 48,112 | 47,825 | 5,405 | 15,078 | 1,050 | ***% | 4,000 | | 4,000 | 381% |
| 4040 | EQUIPMENT REPAIR AND SERV | 4,188 | 750 | | 5,823 | 1,600 | 364% | 1,000 | | 1,000 | 63% |
| 4390 | OTHER CHARGES | 38 | 5,145 | 2,716 | 1,692 | 3,600 | 47% | 2,500 | | 2,500 | 69% |
| | Account: | 60,798 | 153,712 | 108,529 | 101,528 | 99,676 | 102% | 107,743 | 0 | 107,743 | 108% |
| 451800 | ATHLETIC FIELDS | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 7,686 | 12,700 | 11,142 | 2,091 | 13,661 | 15% | 14,321 | | 14,321 | 105% |
| 1020 | FULL TIME OVERTIME WAGES | | 36 | | | 113 | 0% | | | 0 | 0% |
| 1210 | PERA | 576 | 957 | 836 | 157 | 1,034 | 15% | 1,074 | | 1,074 | 104% |
| 1220 | FICA | 573 | 919 | 799 | 150 | 1,054 | 14% | 1,096 | | 1,096 | 104% |
| 2150 | SHOP MATERIALS | 138 | 231 | | | 0 | 0% | | | 0 | 0% |
| 2210 | EQUIPMENT PARTS | 63 | 1,212 | 130 | | 1,050 | 0% | 1,000 | | 1,000 | 95% |
| 2230 | BUILDING REPAIR AND SUPPL | 359 | | 76 | 10 | 825 | 1% | 800 | | 800 | 97% |
| 2241 | AGGREGATE | | 302 | 323 | | 525 | 0% | 525 | | 525 | 100% |
| 2250 | LANDSCAPING | 1,714 | 2,686 | 3,134 | | 2,100 | 0% | 2,100 | | 2,100 | 100% |
| 3610 | INSURANCE | | 82 | 145 | 107 | 108 | 99% | 118 | | 118 | 109% |
| 3810 | ELECTRIC UTILITIES | 3,684 | 4,604 | 5,119 | 1,457 | 5,350 | 27% | 5,350 | | 5,350 | 100% |
| 4040 | EQUIPMENT REPAIR AND SERV | 359 | 580 | 692 | | 500 | 0% | 600 | | 600 | 120% |
| 4051 | LANDSCAPING SERVICES | 500 | 800 | | | 0 | 0% | | | 0 | 0% |
| 4390 | OTHER CHARGES | 833 | 686 | 1,368 | 1,424 | 1,375 | 104% | 1,000 | | 1,000 | 73% |
| | Account: | 16,485 | 25,795 | 23,764 | 5,396 | 27,695 | 19% | 27,984 | 0 | 27,984 | 101% |
| 451900 | SKATING | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 3,359 | 4,104 | 3,777 | 549 | 5,359 | 10% | 5,626 | | 5,626 | 105% |
| 1020 | FULL TIME OVERTIME WAGES | | 438 | | | 160 | 0% | | | 0 | 0% |
| 1210 | PERA | 252 | 354 | 295 | 45 | 414 | 11% | 422 | | 422 | 102% |
| 1220 | FICA | 250 | 343 | 290 | 44 | 422 | 10% | 430 | | 430 | 102% |
| 1510 | WORKERS COMPENSATION | | 106 | 568 | 438 | 0 | ***% | | | 0 | 0% |
| 2230 | BUILDING REPAIR AND SUPPL | | 24 | | | 200 | 0% | 200 | | 200 | 100% |
| 3210 | TELEPHONE | 128 | 197 | 191 | 162 | 200 | 81% | 200 | | 200 | 100% |
| 3810 | ELECTRIC UTILITIES | 499 | 58 | 586 | -975 | 650 | ***% | 650 | | 650 | 100% |
| 3830 | GAS UTILITIES | 119 | 217 | 244 | 396 | 500 | 79% | 500 | | 500 | 100% |
| 4390 | OTHER CHARGES | 1,285 | 93 | | 6,571 | 100 | ***% | 100 | | 100 | 100% |
| | Account: | 5,892 | 5,934 | 5,951 | 7,230 | 8,005 | 90% | 8,128 | 0 | 8,128 | 102% |

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| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|----------------------------|---------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 2020 | 2021 | 2022 | 2023 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 2023 | 2023 | 24 | 24 | 24 | 24 |
| 453100 PARKS | | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 36,891 | 29,530 | 38,223 | 19,756 | 31,524 | 63% | 33,092 | | 33,092 | 105% |
| 1020 | FULL TIME OVERTIME WAGES | 294 | 1,082 | 698 | 271 | 213 | 127% | 1,000 | | 1,000 | 469% |
| 1030 | PART TIME WAGES | 8,906 | 8,538 | 7,315 | 1,413 | 14,159 | 10% | 14,593 | | 14,593 | 103% |
| 1210 | PERA | 3,457 | 2,941 | 3,471 | 1,610 | 3,442 | 47% | 3,651 | | 3,651 | 106% |
| 1220 | FICA | 3,399 | 2,881 | 3,370 | 1,554 | 3,511 | 44% | 3,724 | | 3,724 | 106% |
| 1510 | WORKERS COMPENSATION | | 816 | 5,434 | 4,173 | 4,318 | 97% | 4,655 | | 4,655 | 108% |
| 2110 | CLEANING | 1,579 | 1,888 | 2,756 | | 1,450 | 0% | 1,450 | | 1,450 | 100% |
| 2120 | MOTOR FUELS | 2,842 | 2,782 | 3,089 | | 6,600 | 0% | 5,000 | | 5,000 | 76% |
| 2150 | SHOP MATERIALS | 634 | 1,269 | 778 | 1,551 | 625 | 248% | 625 | | 625 | 100% |
| 2210 | EQUIPMENT PARTS | 2,392 | 449 | 2,619 | 273 | 2,500 | 11% | 2,500 | | 2,500 | 100% |
| 2230 | BUILDING REPAIR AND SUPPL | 254 | 274 | 375 | -39 | 300 | -13% | 300 | | 300 | 100% |
| 2250 | LANDSCAPING | 1,292 | 3,043 | 1,570 | 71 | 1,550 | 5% | 1,500 | | 1,500 | 97% |
| 2255 | GARBAGE CAN & PICNIC TABL | 6,403 | 4,545 | 2,859 | -529 | 5,150 | -10% | 5,000 | | 5,000 | 97% |
| 2400 | SMALL TOOLS | 40 | 70 | 54 | 29 | 200 | 15% | 200 | | 200 | 100% |
| 3610 | INSURANCE | | 8,482 | 19,529 | 17,559 | 15,913 | 110% | 19,315 | | 19,315 | 121% |
| 3810 | ELECTRIC UTILITIES | 953 | 792 | 910 | 219 | 1,400 | 16% | 1,000 | | 1,000 | 71% |
| 3830 | GAS UTILITIES | 396 | 650 | 1,034 | 852 | 1,000 | 85% | 1,000 | | 1,000 | 100% |
| 3890 | OTHER UTILITIES | 7,508 | 10,899 | 10,541 | 5,025 | 8,200 | 61% | 8,500 | | 8,500 | 104% |
| 4010 | BUILDING REPAIR AND SERVI | 73 | 170 | 5,139 | 15,078 | 775 | ***% | 775 | | 775 | 100% |
| 4390 | OTHER CHARGES | 1,995 | 1,717 | 20,898 | 9,354 | 5,500 | 170% | 5,000 | | 5,000 | 91% |
| | Account: | 79,308 | 82,818 | 130,662 | 78,220 | 108,330 | 72% | 112,880 | 0 | 112,880 | 104% |
| 489000 CANNON VALLEY TRAIL | | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 57,933 | 50,546 | 60,332 | 35,485 | 56,172 | 63% | 56,172 | | 56,172 | 100% |
| 1030 | PART TIME WAGES | 76,845 | 78,640 | 85,058 | 40,773 | 81,786 | 50% | 84,239 | | 84,239 | 103% |
| 1120 | SICK PAY | 3,399 | 9,005 | 1,550 | 632 | 3,256 | 19% | 3,256 | | 3,256 | 100% |
| 1130 | VACATION PAY | 8,446 | 8,749 | 9,913 | 4,420 | 8,141 | 54% | 8,141 | | 8,141 | 100% |
| 1140 | HOLIDAY PAY | 3,884 | 3,577 | 2,981 | 2,770 | 2,985 | 93% | 2,985 | | 2,985 | 100% |
| 1210 | PERA | 7,428 | 7,897 | 8,515 | 4,864 | 10,347 | 47% | 11,609 | | 11,609 | 112% |
| 1220 | FICA | 11,336 | 11,487 | 12,158 | 6,529 | 10,554 | 62% | 11,842 | | 11,842 | 112% |
| 1310 | INSURANCE-HEALTH, LIFE, E | | | | | 14,044 | 0% | 14,057 | | 14,057 | 100% |
| 1510 | WORKERS COMPENSATION | | 1,348 | 3,813 | 1,083 | 1,257 | 86% | 1,296 | | 1,296 | 103% |
| 3210 | TELEPHONE | -1 | | | | 0 | 0% | | | 0 | 0% |
| 4390 | OTHER CHARGES | 2,855 | 20 | 42 | 45 | 0 | ***% | | | 0 | 0% |
| 4394 | CANNON VALLEY TRAIL | 48,433 | 48,708 | 73,342 | 24,637 | 55,000 | 45% | 55,000 | | 55,000 | 100% |
| | Account: | 220,558 | 219,977 | 257,704 | 121,238 | 243,542 | 50% | 248,597 | 0 | 248,597 | 102% |
| 490000 MISCELLANEOUS | | | | | | | | | | | |
| 1510 | WORKERS COMPENSATION | 148,077 | 132,926 | 2,438 | 2,437 | 0 | ***% | | | 0 | 0% |
| 3310 | TRAVEL & TRAINING | | | 1,808 | | 0 | 0% | | | 0 | 0% |
| 3610 | INSURANCE | 109,047 | 107,711 | 5,603 | 6,065 | 0 | ***% | | | 0 | 0% |
| 3810 | ELECTRIC UTILITIES | | 270 | 267 | 154 | 0 | ***% | | | 0 | 0% |
| 4330 | DUES AND SUBSCRIPTIONS | 4,670 | 4,827 | 4,990 | | 5,000 | 0% | 5,000 | | 5,000 | 100% |
| 4335 | C.F. CHAMBER OF COMMERCE | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 100% | 5,000 | | 5,000 | 100% |
| 4379 | SMIF-SOUTHERN MINN INIT F | | | | | 500 | 0% | 500 | | 500 | 100% |
| 4381 | CANNON VALLEY SENIOR CENT | 7,000 | 5,000 | 5,000 | 5,000 | 5,000 | 100% | 5,000 | | 5,000 | 100% |
| 4383 | SAFETY COMMITTEE | -14 | | | | 0 | 0% | | | 0 | 0% |
| 4385 | TECHNOLOGY IMPROVEMENTS | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 100% | 4,500 | | 4,500 | 100% |

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| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|------|-----------|---------|-----------|--------|
| | | 2020 | 2021 | 2022 | 2023 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 2023 | 2023 | 24 | 24 | 24 | 24 |
| 4386 | HISTORICAL SOCIETY | 5,000 | 4,500 | 5,000 | 5,000 | 5,000 | 100% | 5,000 | | 5,000 | 100% |
| 4389 | CANNON VALLEY FAIR | 7,500 | 7,500 | | | 7,500 | 0% | 7,500 | | 7,500 | 100% |
| 4390 | OTHER CHARGES | 47,244 | 15,448 | -18,852 | 2,131 | 45,000 | 5% | 45,000 | | 45,000 | 100% |
| 7200 | TRANSFERS | | | | | 430,000 | 0% | 430,000 | | 430,000 | 100% |
| 7504 | TRANSFER TO STREET CAP FD | | 6,150 | | | 6,150 | 0% | 6,150 | | 6,150 | 100% |
| 7505 | TRANSFER TO PUB WKS CAP F | | 39,100 | | | 95,000 | 0% | 95,000 | | 95,000 | 100% |
| 7506 | TRANSFER TO POL CAP FD-CI | | 30,900 | | | 61,525 | 0% | 61,525 | | 61,525 | 100% |
| 7507 | TRANSFER TO FIRE CAP FD-C | | 21,175 | | | 121,000 | 0% | 121,000 | | 121,000 | 100% |
| 7508 | TRANSFER TO AMB CAP FD-CI | | 50,000 | | | 0 | 0% | | | 0 | 0% |
| 7509 | TRANSFER TO ADMIN CAP FD- | | 14,700 | | | 7,000 | 0% | 7,000 | | 7,000 | 100% |
| 7510 | TRANSFER TO PARK CAP FD-C | | 7,300 | | | 7,000 | 0% | 7,000 | | 7,000 | 100% |
| 7511 | TRANSFER TO LIB CAP FD-CI | | 2,650 | | | 0 | 0% | | | 0 | 0% |
| 7655 | TRANSFER TO FD 655 | | 40,000 | | | 0 | 0% | | | 0 | 0% |
| Account: | | 338,024 | 499,657 | 15,754 | 30,287 | 805,175 | 4% | 805,175 | 0 | 805,175 | 100% |
| | | | | | | | | | | | |
| 496100 | DISTRIBUTION SYSTEM | | | | | | | | | | |
| 3810 | ELECTRIC UTILITIES | | | 3 | | 0 | 0% | | | 0 | 0% |
| Account: | | | | 3 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | | | | | | | | | | | |
| Fund: | | 3,126,595 | 3,482,770 | 3,104,450 | 2,080,470 | 4,218,199 | 49% | 4,369,288 | 0 | 4,369,288 | 104% |
| | | | | | | | | | | | |
| 211 LIBRARY FUND | | | | | | | | | | | |
| | | | | | | | | | | | |
| 455100 | LIBRARY | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 113,871 | 109,632 | 110,647 | 69,285 | 122,065 | 57% | 121,695 | | 121,695 | 100% |
| 1020 | FULL TIME OVERTIME WAGES | 32 | | | | 0 | 0% | | | 0 | 0% |
| 1030 | PART TIME WAGES | 146,988 | 154,263 | 152,381 | 86,633 | 151,958 | 57% | 161,354 | | 161,354 | 106% |
| 1120 | SICK PAY | 8,362 | 5,307 | 9,204 | 7,617 | 8,635 | 88% | 12,950 | | 12,950 | 150% |
| 1130 | VACATION PAY | 10,852 | 12,269 | 14,950 | 4,086 | 12,623 | 32% | 14,544 | | 14,544 | 115% |
| 1140 | HOLIDAY PAY | 13,862 | 11,730 | 10,230 | 7,870 | 13,142 | 60% | 14,317 | | 14,317 | 109% |
| 1210 | PERA | 20,208 | 21,422 | 21,956 | 13,111 | 23,132 | 57% | 24,365 | | 24,365 | 105% |
| 1220 | FICA | 20,070 | 19,547 | 20,851 | 12,694 | 23,594 | 54% | 24,852 | | 24,852 | 105% |
| 1310 | INSURANCE-HEALTH, LIFE, E | | | | | 41,700 | 0% | 51,546 | | 51,546 | 124% |
| 1510 | WORKERS COMPENSATION | | 527 | 2,844 | 2,255 | 2,500 | 90% | 2,696 | | 2,696 | 108% |
| 2010 | OFFICE SUPPLIES | 2,252 | 3,913 | 3,043 | 1,472 | 4,650 | 32% | 5,000 | | 5,000 | 108% |
| 2110 | CLEANING | 290 | 519 | 519 | 474 | 650 | 73% | 700 | | 700 | 108% |
| 2230 | BUILDING REPAIR AND SUPPL | 202 | 181 | 61 | | 400 | 0% | 400 | | 400 | 100% |
| 3090 | DATA PROCESSING | 472 | 229 | 531 | 566 | 550 | 103% | 1,000 | | 1,000 | 182% |
| 3130 | CLEANING SERVICES | 750 | 750 | 750 | 2,510 | 800 | 314% | 10,120 | | 10,120 | 1265% |
| 3210 | TELEPHONE | 1,915 | 1,418 | 1,857 | 777 | 1,500 | 52% | 2,000 | | 2,000 | 133% |
| 3220 | POSTAGE | 439 | 522 | 661 | 258 | 400 | 65% | 600 | | 600 | 150% |
| 3310 | TRAVEL & TRAINING | -80 | 993 | 616 | 572 | 700 | 82% | 1,000 | | 1,000 | 143% |
| 3610 | INSURANCE | | 1,439 | 6,497 | 5,365 | 5,400 | 99% | 5,901 | | 5,901 | 109% |
| 3810 | ELECTRIC UTILITIES | 6,558 | 6,782 | 8,889 | 1,220 | 4,000 | 31% | 9,500 | | 9,500 | 238% |
| 3830 | GAS UTILITIES | 891 | 902 | 952 | 2,373 | 2,000 | 119% | 5,000 | | 5,000 | 250% |
| 3890 | OTHER UTILITIES | 1,211 | 1,318 | 1,540 | 966 | 1,500 | 64% | 2,000 | | 2,000 | 133% |
| 4010 | BUILDING REPAIR AND SERVI | 1,269 | 9,306 | 3,839 | 2,418 | 5,000 | 48% | 5,000 | | 5,000 | 100% |
| 4040 | EQUIPMENT REPAIR AND SERV | 2,475 | 3,341 | 3,078 | 2,816 | 3,500 | 80% | 4,000 | | 4,000 | 114% |

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| | | Current | | | | % | Prelim. | Budget | Final | % | Old |
|----------------------------------|-------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|
| | | Actuals | | | | Budget | Exp. | Budget | Changes | Budget | Budget |
| Account | Object | 2020 | 2021 | 2022 | 2023 | 2023 | 2023 | 24 | 24 | 24 | 24 |
| <hr/> | | | | | | | | | | | |
| 4092 | SELCO SERVICE CONTRACT | 12,472 | 12,551 | 12,502 | 5,159 | 13,000 | 40% | 13,500 | | 13,500 | 104% |
| 4120 | BUILDING RENTAL EXPENSE | 15,000 | 15,000 | 15,000 | | 15,000 | 0% | 15,000 | | 15,000 | 100% |
| 4330 | DUES AND SUBSCRIPTIONS | 428 | 379 | 379 | 200 | 250 | 80% | 250 | | 250 | 100% |
| 4390 | OTHER CHARGES | 1,920 | 1,044 | 1,052 | 829 | 2,000 | 41% | 2,100 | | 2,100 | 105% |
| 4391 | PERIODICALS | 1,662 | 2,704 | 1,812 | 1,677 | 2,000 | 84% | 3,000 | | 3,000 | 150% |
| 4392 | AUDIO/VISUAL | 2,199 | 3,310 | 2,800 | 1,133 | 4,500 | 25% | 3,500 | | 3,500 | 78% |
| 4393 | PROGRAMS | 2,815 | 3,321 | 3,462 | 3,744 | 4,500 | 83% | 6,000 | | 6,000 | 133% |
| 5600 | FURNITURE/OFFICE EQUIP | 14,173 | 7,821 | 6,302 | 6,415 | 6,300 | 102% | 7,000 | | 7,000 | 111% |
| 5900 | BOOKS | 18,212 | 24,217 | 27,497 | 19,746 | 27,500 | 72% | 30,000 | | 30,000 | 109% |
| | Account: | 421,770 | 436,657 | 446,702 | 264,241 | 505,449 | 52% | 560,890 | 0 | 560,890 | 111% |
| <hr/> | | | | | | | | | | | |
| | Fund: | 421,770 | 436,657 | 446,702 | 264,241 | 505,449 | 52% | 560,890 | 0 | 560,890 | 111% |
| <hr/> | | | | | | | | | | | |
| 215 RECYCLING PROGRAM FUND | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| 463300 RECYCLING | | | | | | | | | | | |
| 2010 | OFFICE SUPPLIES | 63 | 61 | | | 0 | 0% | | | 0 | 0% |
| 4056 | CONTRACTS RECYCLING | 65,386 | 65,663 | 66,178 | 41,531 | 86,000 | 48% | 86,000 | | 86,000 | 100% |
| 4390 | OTHER CHARGES | | | 475 | | 0 | 0% | | | 0 | 0% |
| | Account: | 65,449 | 65,724 | 66,653 | 41,531 | 86,000 | 48% | 86,000 | 0 | 86,000 | 100% |
| <hr/> | | | | | | | | | | | |
| | Fund: | 65,449 | 65,724 | 66,653 | 41,531 | 86,000 | 48% | 86,000 | 0 | 86,000 | 100% |
| <hr/> | | | | | | | | | | | |
| 220 CABLE PUBLIC TELEVISION FUND | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| 492500 CABLE/PUBLIC TELEVISION | | | | | | | | | | | |
| 1030 | PART TIME WAGES | 10,457 | 6,760 | 7,728 | 4,084 | 14,599 | 28% | 15,125 | | 15,125 | 104% |
| 1210 | PERA | 621 | | | | 1,002 | 0% | 1,134 | | 1,134 | 113% |
| 1220 | FICA | 820 | 522 | 610 | 317 | 1,114 | 28% | 1,157 | | 1,157 | 104% |
| 1510 | WORKERS COMPENSATION | | 173 | 1,237 | 1,035 | 1,175 | 88% | 1,237 | | 1,237 | 105% |
| 2010 | OFFICE SUPPLIES | | 110 | | | 300 | 0% | 300 | | 300 | 100% |
| 2210 | EQUIPMENT PARTS | 289 | 481 | 790 | | 2,000 | 0% | 2,000 | | 2,000 | 100% |
| 3090 | DATA PROCESSING | 443 | 574 | 578 | 303 | 500 | 61% | 500 | | 500 | 100% |
| 3260 | CAMERA OPERATOR | | | | | 200 | 0% | 200 | | 200 | 100% |
| 3310 | TRAVEL & TRAINING | 30 | | | | 0 | 0% | | | 0 | 0% |
| 4330 | DUES AND SUBSCRIPTIONS | | 160 | | | 150 | 0% | 150 | | 150 | 100% |
| 4390 | OTHER CHARGES | 180 | | 83 | | 2,000 | 0% | 2,000 | | 2,000 | 100% |
| 5800 | EQUIPMENT | -1,236 | | | | 10,000 | 0% | 10,000 | | 10,000 | 100% |
| | Account: | 11,604 | 8,780 | 11,026 | 5,739 | 33,040 | 17% | 33,803 | 0 | 33,803 | 102% |
| <hr/> | | | | | | | | | | | |
| | Fund: | 11,604 | 8,780 | 11,026 | 5,739 | 33,040 | 17% | 33,803 | 0 | 33,803 | 102% |
| <hr/> | | | | | | | | | | | |

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| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 2020 | 2021 | 2022 | 2023 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 2023 | 2023 | 24 | 24 | 24 | 24 |
| 225 PARK BOARD FUND | | | | | | | | | | | |
| 450100 CULTURE-RECREATION ADMINISTRATION | | | | | | | | | | | |
| 5206 | PARK PROJECTS-PARK DEDICA | 20,462 | | | | 0 | 0% | | | 0 | 0% |
| | Account: | 20,462 | | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 20,462 | | | | 0 | 0% | 0 | 0 | 0 | 0% |
| 232 FIRE DEPT OPERATIONS FUND | | | | | | | | | | | |
| 422100 FIRE DEPARTMENT | | | | | | | | | | | |
| 1030 | PART TIME WAGES | 37,775 | 46,601 | 44,850 | 26,655 | 43,860 | 61% | 45,175 | | 45,175 | 103% |
| 1220 | FICA | 2,913 | 3,565 | 3,432 | 2,039 | 3,366 | 61% | 3,456 | | 3,456 | 103% |
| 1510 | WORKERS COMPENSATION | | 2,439 | 21,633 | 18,546 | 20,916 | 89% | 22,168 | | 22,168 | 106% |
| 2010 | OFFICE SUPPLIES | | 11 | 210 | | 400 | 0% | 400 | | 400 | 100% |
| 2070 | EDUC & TRAINING SUPPLIES | 123 | 32 | 80 | 1 | 700 | 0% | 700 | | 700 | 100% |
| 2071 | UNIFORMS | 16,071 | 17,796 | 22,012 | 4,971 | 18,000 | 28% | 18,000 | | 18,000 | 100% |
| 2110 | CLEANING | 331 | 809 | 470 | 220 | 800 | 28% | 2,000 | | 2,000 | 250% |
| 2120 | MOTOR FUELS | 2,707 | 3,138 | 4,928 | 3,072 | 5,000 | 61% | 5,000 | | 5,000 | 100% |
| 2150 | SHOP MATERIALS | 2,104 | 4,484 | 2,630 | 2,991 | 2,500 | 120% | 2,500 | | 2,500 | 100% |
| 2170 | MEDICAL SUPPLIES | -434 | 1,154 | | | 0 | 0% | | | 0 | 0% |
| 2210 | EQUIPMENT PARTS | 4,112 | 7,506 | 8,773 | 2,829 | 4,000 | 71% | 4,600 | | 4,600 | 115% |
| 3010 | AUDIT | 7,400 | 7,600 | 7,995 | | 0 | 0% | | | 0 | 0% |
| 3050 | MEDICAL SERVICES | 315 | 434 | 248 | 20,887 | 2,000 | ***% | 2,000 | | 2,000 | 100% |
| 3090 | DATA PROCESSING | 1,047 | | | 718 | 0 | ***% | | | 0 | 0% |
| 3210 | TELEPHONE | 4,175 | 3,585 | 4,225 | 1,846 | 5,000 | 37% | 4,500 | | 4,500 | 90% |
| 3220 | POSTAGE | | 26 | | | 0 | 0% | | | 0 | 0% |
| 3230 | RADIO | 4,825 | 7,598 | 1,103 | | 4,500 | 0% | 4,500 | | 4,500 | 100% |
| 3310 | TRAVEL & TRAINING | 3,867 | 8,907 | 10,597 | 6,431 | 8,000 | 80% | 8,000 | | 8,000 | 100% |
| 3610 | INSURANCE | | 655 | 3,664 | 4,338 | 4,500 | 96% | 7,905 | | 7,905 | 176% |
| 4040 | EQUIPMENT REPAIR AND SERV | 33,785 | 25,476 | 25,182 | 24,408 | 42,000 | 58% | 42,000 | | 42,000 | 100% |
| 4330 | DUES AND SUBSCRIPTIONS | 956 | 981 | 820 | 340 | 1,500 | 23% | 1,500 | | 1,500 | 100% |
| 4390 | OTHER CHARGES | 6,052 | 4,851 | 6,445 | 1,035 | 6,200 | 17% | 6,000 | | 6,000 | 97% |
| 4397 | FIRE RELIEF ASSOC | 2,000 | 59,580 | 58,090 | 2,000 | 54,000 | 4% | 55,000 | | 55,000 | 102% |
| 5600 | FURNITURE/OFFICE EQUIP | 4,179 | | | | 600 | 0% | 600 | | 600 | 100% |
| 5800 | EQUIPMENT | 900 | 23,072 | 22,320 | 6,019 | 10,000 | 60% | 11,500 | | 11,500 | 115% |
| | Account: | 135,203 | 230,300 | 249,707 | 129,346 | 237,842 | 54% | 247,504 | 0 | 247,504 | 104% |
| 422700 FIRE DEPT BUILDING | | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 414 | 87 | | | 0 | 0% | | | 0 | 0% |
| 1030 | PART TIME WAGES | | 236 | | | 0 | 0% | | | 0 | 0% |
| 1210 | PERA | 31 | 25 | | | 0 | 0% | | | 0 | 0% |
| 1220 | FICA | 31 | 25 | | | 0 | 0% | | | 0 | 0% |
| 2110 | CLEANING | 11 | | | | 0 | 0% | | | 0 | 0% |
| 2230 | BUILDING REPAIR AND SUPPL | 143 | 470 | 95 | 102 | 2,500 | 4% | 2,500 | | 2,500 | 100% |
| 2400 | SMALL TOOLS | 299 | 948 | 101 | | 100 | 0% | 100 | | 100 | 100% |
| 3610 | INSURANCE | | 607 | 2,982 | 2,849 | 2,907 | 98% | | | 0 | 0% |

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| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|--|---------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 2020 | 2021 | 2022 | 2023 | Budget | Exp. | Budget | Changes | Budget | Old |
| | | | | | | 2023 | 2023 | 24 | 24 | 24 | Budget |
| 3810 | ELECTRIC UTILITIES | 5,153 | 4,680 | 6,382 | 665 | 7,000 | 10% | 8,000 | | 8,000 | 114% |
| 3830 | GAS UTILITIES | 1,485 | 3,034 | 5,150 | 3,712 | 5,500 | 67% | 6,325 | | 6,325 | 115% |
| 3890 | OTHER UTILITIES | 1,423 | 1,379 | 1,566 | 1,010 | 1,425 | 71% | 1,600 | | 1,600 | 112% |
| 4010 | BUILDING REPAIR AND SERVI | 7,996 | 7,047 | 14,949 | 4,471 | 7,000 | 64% | 8,000 | | 8,000 | 114% |
| 4040 | EQUIPMENT REPAIR AND SERV | 248 | 604 | 489 | | 3,000 | 0% | 3,000 | | 3,000 | 100% |
| 4390 | OTHER CHARGES | 160 | 408 | 217 | 233 | 400 | 58% | 400 | | 400 | 100% |
| 5800 | EQUIPMENT | | | | | 500 | 0% | 500 | | 500 | 100% |
| Account: | | 17,394 | 19,550 | 31,931 | 13,042 | 30,332 | 43% | 30,425 | 0 | 30,425 | 100% |
| | | | | | | | | | | | |
| Fund: | | 152,597 | 249,850 | 281,638 | 142,388 | 268,174 | 53% | 277,929 | 0 | 277,929 | 104% |
| | | | | | | | | | | | |
| 235 PLANNING & ECONOMIC DEVELOPMENT DEPT | | | | | | | | | | | |
| 466000 ECONOMIC DEVELOPMENT DEPARTMENT | | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 10,243 | 388 | | | 0 | 0% | | | 0 | 0% |
| 1120 | SICK PAY | 16,127 | | | | 0 | 0% | | | 0 | 0% |
| 1130 | VACATION PAY | 22,165 | | | | 0 | 0% | | | 0 | 0% |
| 1210 | PERA | 768 | 29 | | | 0 | 0% | | | 0 | 0% |
| 1220 | FICA | 757 | 28 | | | 0 | 0% | | | 0 | 0% |
| 2010 | OFFICE SUPPLIES | | | | | 100 | 0% | 100 | | 100 | 100% |
| 3041 | LEGAL FEES-OTHER | 408 | 5,651 | 10,266 | 13,049 | 2,000 | 652% | 4,000 | | 4,000 | 200% |
| 3092 | CONSULTING FEES | 44,325 | 60,873 | 66,300 | 49,976 | 65,835 | 76% | 67,810 | | 67,810 | 103% |
| 3210 | TELEPHONE | 55 | | | | 500 | 0% | 500 | | 500 | 100% |
| 3310 | TRAVEL & TRAINING | 241 | 96 | 53 | | 0 | 0% | | | 0 | 0% |
| 3430 | MARKETING | 15,249 | 2,050 | 3,650 | 375 | 3,500 | 11% | 3,500 | | 3,500 | 100% |
| 4330 | DUES AND SUBSCRIPTIONS | 1,200 | | | 500 | 100 | 500% | 100 | | 100 | 100% |
| 4390 | OTHER CHARGES | 27,645 | 995 | 4,789 | 9,608 | 5,000 | 192% | 5,000 | | 5,000 | 100% |
| Account: | | 139,183 | 70,110 | 85,058 | 73,508 | 77,035 | 95% | 81,010 | 0 | 81,010 | 105% |
| | | | | | | | | | | | |
| 466200 FARMERS MARKET | | | | | | | | | | | |
| 3430 | MARKETING | 208 | 82 | | | 0 | 0% | | | 0 | 0% |
| 4390 | OTHER CHARGES | 1,538 | 1,919 | | | 0 | 0% | | | 0 | 0% |
| Account: | | 1,746 | 2,001 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | | | | | | | | | | | |
| 466300 FARM TO SCHOOL | | | | | | | | | | | |
| 4390 | OTHER CHARGES | 609 | 991 | | | 0 | 0% | | | 0 | 0% |
| Account: | | 609 | 991 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | | | | | | | | | | | |
| Fund: | | 141,538 | 73,102 | 85,058 | 73,508 | 77,035 | 95% | 81,010 | 0 | 81,010 | 105% |
| | | | | | | | | | | | |
| 249 TAX INCREMENT 2-6.2 (Strike Tool) | | | | | | | | | | | |
| 468900 TAX INCREMENT #2-6.2 | | | | | | | | | | | |
| 3092 | CONSULTING FEES | 1,528 | 1,446 | 3,164 | | 2,000 | 0% | 2,000 | | 2,000 | 100% |
| 4378 | TIF PAYMENT | 20,353 | 20,968 | 20,823 | 10,320 | 21,500 | 48% | 24,500 | | 24,500 | 114% |
| 4390 | OTHER CHARGES | 100 | 100 | 100 | | 150 | 0% | 100 | | 100 | 67% |
| 8100 | INTERFUND LOAN INTEREST | | | | | 500 | 0% | 500 | | 500 | 100% |
| Account: | | 21,981 | 22,514 | 24,087 | 10,320 | 24,150 | 43% | 27,100 | 0 | 27,100 | 112% |

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| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|----------------------------|---------|---------|---------|------|---------|------|---------|---------|--------|--------|
| | | 2020 | 2021 | 2022 | 2023 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 2023 | 2023 | 24 | 24 | 24 | 24 |
| 260 ECONOMIC DEVELOPMENT AUTHORITY (EDA) | | | | | | | | | | | |
| 466000 ECONOMIC DEVELOPMENT DEPARTMENT | | | | | | | | | | | |
| 3092 | CONSULTING FEES | | 9,798 | 570 | | 0 | 0% | | | 0 | 0% |
| 4390 | OTHER CHARGES | 90,524 | | -54,440 | 263 | 0 | ***% | | | 0 | 0% |
| 5000 | CAPITAL OUTLAY | | | 200,471 | | 0 | 0% | | | 0 | 0% |
| | Account: | 90,524 | 9,798 | 146,601 | 263 | 0 | ***% | | 0 | 0 | 0% |
| | Fund: | 90,524 | 9,798 | 146,601 | 263 | 0 | ***% | | 0 | 0 | 0% |
| 405 THIRD STREET BRIDGE | | | | | | | | | | | |
| 480500 THIRD STREET BRIDGE | | | | | | | | | | | |
| 5300 | IMPROVEMENTS-STREET, UTILI | 20,000 | 102,079 | | | 0 | 0% | | | 0 | 0% |
| | Account: | 20,000 | 102,079 | | | 0 | ***% | | 0 | 0 | 0% |
| | Fund: | 20,000 | 102,079 | | | 0 | 0% | | 0 | 0 | 0% |
| 406 ALEXANDER COURT | | | | | | | | | | | |
| 480600 ALEXANDER COURT | | | | | | | | | | | |
| 5300 | IMPROVEMENTS-STREET, UTILI | | | | | 39,600 | 0% | 39,600 | | 39,600 | 100% |
| | Account: | | | | | 39,600 | 0% | 39,600 | 0 | 39,600 | 100% |
| | Fund: | | | | | 39,600 | 0% | 39,600 | 0 | 39,600 | 100% |
| 408 2018 STREET PROJECT - EASTSIDE II | | | | | | | | | | | |
| 478100 2018 STREET PROJECT | | | | | | | | | | | |
| 3030 | ENGINEERING FEES | 4,573 | | | | 0 | 0% | | | 0 | 0% |
| 6010 | BOND PRINCIPAL | | 185,000 | | | 0 | 0% | | | 0 | 0% |
| 6110 | BOND INTEREST | 58,363 | 58,363 | | | 0 | 0% | | | 0 | 0% |
| 6200 | FISCAL AGENT FEES | 495 | | | | 0 | 0% | | | 0 | 0% |
| | Account: | 63,431 | 243,363 | | | 0 | ***% | | 0 | 0 | 0% |
| | Fund: | 63,431 | 243,363 | | | 0 | 0% | | 0 | 0 | 0% |
| 409 KEITH MEYERS ABATEMENT | | | | | | | | | | | |
| 480800 KEITH MEYERS ABATEMENT | | | | | | | | | | | |
| 5920 | ABATEMENT | | 1,920 | 1,841 | | 2,500 | 0% | 2,700 | | 2,700 | 108% |
| | Account: | | 1,920 | 1,841 | | 2,500 | 0% | 2,700 | 0 | 2,700 | 108% |
| | Fund: | | 1,920 | 1,841 | | 2,500 | 0% | 2,700 | 0 | 2,700 | 108% |

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| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|----------------------------|---------|--------|---------|---------|---------|------|---------|---------|--------|--------|
| | | 2020 | 2021 | 2022 | 2023 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 2023 | 2023 | 24 | 24 | 24 | 24 |
| 410 WATER TOWER RESTORATION PROJECT | | | | | | | | | | | |
| 480900 WATER TOWER RESTORATION PROJECT | | | | | | | | | | | |
| 3030 | ENGINEERING FEES | | | 32,606 | | 0 | 0% | | | 0 | 0% |
| 5200 | BUILDING & STRUCTURES | | | 415,900 | | 0 | 0% | | | 0 | 0% |
| 5800 | EQUIPMENT | | | 23,640 | | 0 | 0% | | | 0 | 0% |
| | Account: | | | 472,146 | | 0 | ***% | | 0 | 0 | 0% |
| | Fund: | | | 472,146 | | 0 | 0% | | 0 | 0 | 0% |
| 411 BLUFF DRIVE PROJECT | | | | | | | | | | | |
| 481000 BLUFF DRIVE PROJECT | | | | | | | | | | | |
| 3030 | ENGINEERING FEES | | | 2,168 | 356 | 0 | ***% | | | 0 | 0% |
| 4390 | OTHER CHARGES | | | 370 | | 0 | 0% | | | 0 | 0% |
| 5300 | IMPROVEMENTS-STREET, UTILI | | | 85,048 | 5,503 | 0 | ***% | | | 0 | 0% |
| | Account: | | | 87,586 | 5,859 | 0 | ***% | | 0 | 0 | 0% |
| | Fund: | | | 87,586 | 5,859 | 0 | ***% | | 0 | 0 | 0% |
| 412 2023 STREET & UTILITY PROJECT | | | | | | | | | | | |
| 478500 2023 STREET & UTILITY PROJECT | | | | | | | | | | | |
| 3030 | ENGINEERING FEES | | | 38,840 | 128,583 | 0 | ***% | | | 0 | 0% |
| 4390 | OTHER CHARGES | | | 931 | 299 | 0 | ***% | | | 0 | 0% |
| | Account: | | | 39,771 | 128,882 | 0 | ***% | | 0 | 0 | 0% |
| | Fund: | | | 39,771 | 128,882 | 0 | ***% | | 0 | 0 | 0% |
| 413 HARDWOOD ESTATES | | | | | | | | | | | |
| 482000 HARDWOOD ESTATES PROJECT | | | | | | | | | | | |
| 3030 | ENGINEERING FEES | | | | 23,641 | 0 | ***% | | | 0 | 0% |
| | Account: | | | | 23,641 | 0 | ***% | | 0 | 0 | 0% |
| | Fund: | | | | 23,641 | 0 | ***% | | 0 | 0 | 0% |
| 504 STREET CAPITAL | | | | | | | | | | | |
| 475400 STREET CAPITAL EXPENSES | | | | | | | | | | | |
| 5000 | CAPITAL OUTLAY | | 10,455 | | | 0 | 0% | 6,150 | | 6,150 | ****% |
| 5500 | MOTOR VEHICLES | | | | | 6,150 | 0% | | | 0 | 0% |
| | Account: | | 10,455 | | | 6,150 | 0% | 6,150 | 0 | 6,150 | 100% |
| | Fund: | | 10,455 | | | 6,150 | 0% | 6,150 | 0 | 6,150 | 100% |

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| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|-----------------|---------|---------|--------|------|---------|------|---------|---------|--------|--------|
| | | 2020 | 2021 | 2022 | 2023 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 2023 | 2023 | 24 | 24 | 24 | 24 |
| 510 PARK CAPITAL | | | | | | | | | | | |
| 476000 PARK CAPITAL EXPENSES | | | | | | | | | | | |
| 5210 | PARK PROJECTS | | | | | 7,000 | 0% | 7,000 | | 7,000 | 100% |
| | Account: | | | | | 7,000 | 0% | 7,000 | 0 | 7,000 | 100% |
| | Fund: | | | | | 7,000 | 0% | 7,000 | 0 | 7,000 | 100% |
| 511 LIBRARY CAPITAL | | | | | | | | | | | |
| 476100 LIBRARY CAPITAL EXPENSES | | | | | | | | | | | |
| 5800 | EQUIPMENT | | 5,034 | | | 0 | 0% | | | 0 | 0% |
| | Account: | | 5,034 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | 5,034 | | | 0 | 0% | 0 | 0 | 0 | 0% |
| 524 2011A G.O. IMPROVEMENT BONDS | | | | | | | | | | | |
| 475200 PUBLIC IMPROVEMENT REVOLVING | | | | | | | | | | | |
| 7200 | TRANSFERS | | 549,722 | | | 0 | 0% | | | 0 | 0% |
| | Account: | | 549,722 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 477400 \$3,150,000 G.O. Bond, 2011A | | | | | | | | | | | |
| 3092 | CONSULTING FEES | | 5,163 | | | 0 | 0% | | | 0 | 0% |
| 6010 | BOND PRINCIPAL | | 170,000 | | | 0 | 0% | | | 0 | 0% |
| 6110 | BOND INTEREST | | 56,705 | | | 0 | 0% | | | 0 | 0% |
| | Account: | | 231,868 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 231,868 | 549,722 | | | 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 | | | | | | | | | | | |
| 3092 | CONSULTING FEES | | | 5,450 | | 0 | 0% | | | 0 | 0% |
| 6010 | BOND PRINCIPAL | 75,000 | 77,000 | 78,000 | | 0 | 0% | | | 0 | 0% |
| 6110 | BOND INTEREST | 2,705 | 2,874 | 975 | | 0 | 0% | | | 0 | 0% |
| | Account: | 77,705 | 79,874 | 84,425 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 77,705 | 79,874 | 84,425 | | 0 | 0% | 0 | 0 | 0 | 0% |

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| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---|-------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 2020 | 2021 | 2022 | 2023 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 2023 | 2023 | 24 | 24 | 24 | 24 |
| <hr/> | | | | | | | | | | | |
| 528 2012B G.O. REFUNDING BONDS--\$3,125,000 | | | | | | | | | | | |
| 477800 2012 REFUNDING BONDS | | | | | | | | | | | |
| 3092 | CONSULTING FEES | | 4,125 | | | 0 | 0% | | | 0 | 0% |
| 6010 | BOND PRINCIPAL | 310,000 | 555,000 | | | 0 | 0% | | | 0 | 0% |
| 6110 | BOND INTEREST | 10,033 | 6,095 | | | 0 | 0% | | | 0 | 0% |
| 6200 | FISCAL AGENT FEES | 495 | 495 | | | 0 | 0% | | | 0 | 0% |
| | Account: | 320,528 | 565,715 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 320,528 | 565,715 | | | 0 | 0% | 0 | 0 | 0 | 0% |
| 529 2013A Bonds-East Side 1 Project | | | | | | | | | | | |
| 475200 PUBLIC IMPROVEMENT REVOLVING | | | | | | | | | | | |
| 7200 | TRANSFERS | | 523,483 | | | 0 | 0% | | | 0 | 0% |
| | Account: | | 523,483 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 477900 2013A G.O. BONDS | | | | | | | | | | | |
| 3092 | CONSULTING FEES | | 2,825 | | | 0 | 0% | | | 0 | 0% |
| 6010 | BOND PRINCIPAL | 145,000 | | | | 0 | 0% | | | 0 | 0% |
| 6110 | BOND INTEREST | | 62,019 | | | 0 | 0% | | | 0 | 0% |
| | Account: | 209,844 | | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 209,844 | 523,483 | | | 0 | 0% | 0 | 0 | 0 | 0% |
| 530 2016A G.O. Bonds - West Side II Project | | | | | | | | | | | |
| 478000 2016A G.O. Bonds | | | | | | | | | | | |
| 3092 | CONSULTING FEES | | 7,824 | | | 0 | 0% | | | 0 | 0% |
| 6010 | BOND PRINCIPAL | 130,000 | 130,000 | 135,000 | 135,000 | 135,000 | 100% | 135,000 | | 135,000 | 100% |
| 6110 | BOND INTEREST | 49,088 | 46,488 | 43,838 | 41,138 | 41,138 | 100% | 38,438 | | 38,438 | 93% |
| 6200 | FISCAL AGENT FEES | 495 | 495 | 495 | 495 | 500 | 99% | 500 | | 500 | 100% |
| | Account: | 179,583 | 184,807 | 179,333 | 176,633 | 176,638 | 100% | 173,938 | 0 | 173,938 | 98% |
| | Fund: | 179,583 | 184,807 | 179,333 | 176,633 | 176,638 | 100% | 173,938 | 0 | 173,938 | 98% |
| 531 2018A GO Bonds-East Side II Project | | | | | | | | | | | |
| 478200 2018 East Side II Project | | | | | | | | | | | |
| 6010 | BOND PRINCIPAL | 180,000 | | 190,000 | 200,000 | 200,000 | 100% | 200,000 | | 200,000 | 100% |
| 6110 | BOND INTEREST | 61,063 | 55,588 | 108,325 | 102,475 | 102,475 | 100% | 96,475 | | 96,475 | 94% |
| 6200 | FISCAL AGENT FEES | | 495 | 495 | 495 | 500 | 99% | 500 | | 500 | 100% |
| | Account: | 241,063 | 56,083 | 298,820 | 302,970 | 302,975 | 100% | 296,975 | 0 | 296,975 | 98% |
| | Fund: | 241,063 | 56,083 | 298,820 | 302,970 | 302,975 | 100% | 296,975 | 0 | 296,975 | 98% |

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| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---|--------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 2020 | 2021 | 2022 | 2023 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 2023 | 2023 | 24 | 24 | 24 | 24 |
| 532 2018B G.O. Equipment Certificate - Fire Rescue Tk | | | | | | | | | | | |
| 478300 2018B G.O. Equip Cert - Fire Rescue Tk | | | | | | | | | | | |
| 6010 | BOND PRINCIPAL | 34,000 | 28,500 | 31,072 | 32,696 | 38,000 | 86% | 40,000 | | 40,000 | 105% |
| 6110 | BOND INTEREST | 13,680 | 12,527 | 11,349 | 9,954 | 9,360 | 106% | 7,800 | | 7,800 | 83% |
| | Account: | 47,680 | 41,027 | 42,421 | 42,650 | 47,360 | 90% | 47,800 | 0 | 47,800 | 101% |
| | Fund: | 47,680 | 41,027 | 42,421 | 42,650 | 47,360 | 90% | 47,800 | 0 | 47,800 | 101% |
| 533 2020A G.O. REFUNDING BONDS -\$3,330,000 | | | | | | | | | | | |
| 469100 TAX INCREMENT #2-8 | | | | | | | | | | | |
| 3092 | CONSULTING FEES | 18,000 | | | | | 0 | 0% | | 0 | 0% |
| | Account: | 18,000 | | | | | 0 | ***% | 0 | 0 | 0% |
| 478400 2020A G.O. REFUNDING BONDS | | | | | | | | | | | |
| 3092 | CONSULTING FEES | 13,000 | | | | | 0 | 0% | | 0 | 0% |
| 6010 | BOND PRINCIPAL | | 285,000 | 290,000 | 295,000 | 295,000 | 100% | 310,000 | | 310,000 | 105% |
| 6110 | BOND INTEREST | | 111,744 | 103,600 | 91,900 | 91,900 | 100% | 79,800 | | 79,800 | 87% |
| 6200 | FISCAL AGENT FEES | 750 | 495 | 495 | 495 | 500 | 99% | 500 | | 500 | 100% |
| | Account: | 13,750 | 397,239 | 394,095 | 387,395 | 387,400 | 100% | 390,300 | 0 | 390,300 | 101% |
| | Fund: | 31,750 | 397,239 | 394,095 | 387,395 | 387,400 | 100% | 390,300 | 0 | 390,300 | 101% |
| 534 MUNICIPAL RESERVES | | | | | | | | | | | |
| 410000 GENERAL GOVERNMENT | | | | | | | | | | | |
| 4390 | OTHER CHARGES | | | 18,500 | 12,500 | 430,000 | 3% | 430,000 | | 430,000 | 100% |
| | Account: | | | 18,500 | 12,500 | 430,000 | 3% | 430,000 | 0 | 430,000 | 100% |
| | Fund: | | | 18,500 | 12,500 | 430,000 | 3% | 430,000 | 0 | 430,000 | 100% |
| 601 WATER FUND | | | | | | | | | | | |
| 496100 DISTRIBUTION SYSTEM | | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 70,214 | 69,780 | 81,904 | 39,164 | 71,483 | 55% | 66,851 | | 66,851 | 94% |
| 1020 | FULL TIME OVERTIME WAGES | 7,350 | 6,653 | 5,989 | 4,848 | 15,000 | 32% | 15,000 | | 15,000 | 100% |
| 1210 | PERA | 5,855 | 5,795 | 6,628 | 3,378 | 6,509 | 52% | 6,138 | | 6,138 | 94% |
| 1220 | FICA | 5,436 | 5,279 | 6,107 | 3,048 | 6,639 | 46% | 6,262 | | 6,262 | 94% |
| 1510 | WORKERS COMPENSATION | | 706 | 3,708 | 3,378 | 3,961 | 85% | 5,051 | | 5,051 | 128% |
| 2071 | UNIFORMS | 265 | 640 | 661 | 555 | 800 | 69% | 900 | | 900 | 113% |
| 2110 | CLEANING | 151 | 45 | 79 | 48 | 150 | 32% | 150 | | 150 | 100% |
| 2120 | MOTOR FUELS | 1,501 | 1,950 | 1,997 | 684 | 2,600 | 26% | 2,652 | | 2,652 | 102% |
| 2150 | SHOP MATERIALS | 298 | 1,264 | 7,521 | 1,919 | 1,050 | 183% | 1,100 | | 1,100 | 105% |
| 2160 | CHEMICALS | 8,675 | 19,061 | 4,663 | 13,350 | 15,500 | 86% | 17,050 | | 17,050 | 110% |

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| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------|----------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 2020 | 2021 | 2022 | 2023 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 2023 | 2023 | 24 | 24 | 24 | 24 |
| 2210 | EQUIPMENT PARTS | 3,096 | 5,741 | 13,007 | 3,906 | 7,200 | 54% | 7,350 | | 7,350 | 102% |
| 2230 | BUILDING REPAIR AND SUPPL | 527 | 26 | 10 | | 1,200 | 0% | 1,200 | | 1,200 | 100% |
| 2275 | METERS & METER SUPPLIES | -984 | 10,184 | 12,571 | 2,443 | 7,200 | 34% | 7,200 | | 7,200 | 100% |
| 2400 | SMALL TOOLS | 86 | 124 | 301 | | 800 | 0% | 800 | | 800 | 100% |
| 3030 | ENGINEERING FEES | 3,762 | 40,564 | 5,804 | | 8,250 | 0% | 8,250 | | 8,250 | 100% |
| 3090 | DATA PROCESSING | | 1,550 | | | 0 | 0% | | | 0 | 0% |
| 3091 | LABORATORY TESTING | 1,967 | 1,347 | 984 | 779 | 2,600 | 30% | 2,600 | | 2,600 | 100% |
| 3220 | POSTAGE | 106 | 37 | 47 | 134 | 0 | ***% | 150 | | 150 | *****% |
| 3810 | ELECTRIC UTILITIES | 50,651 | 61,036 | 66,532 | 24,613 | 74,160 | 33% | 80,000 | | 80,000 | 108% |
| 3830 | GAS UTILITIES | 1,295 | 2,207 | 3,051 | 2,983 | 3,300 | 90% | 4,500 | | 4,500 | 136% |
| 4010 | BUILDING REPAIR AND SERVI | -733 | 1,218 | 3,623 | 21,449 | 2,000 | ***% | 2,050 | | 2,050 | 103% |
| 4040 | EQUIPMENT REPAIR AND SERV | 12,447 | 12,215 | 3,809 | 3,141 | 20,500 | 15% | 33,000 | | 33,000 | 161% |
| 4200 | DEPRECIATION | | | | | 375,000 | 0% | 375,000 | | 375,000 | 100% |
| 4390 | OTHER CHARGES | 6,839 | 5,452 | 4,024 | 6,040 | 20,107 | 30% | 20,107 | | 20,107 | 100% |
| 5300 | IMPROVEMENTS-STREET, UTILI | | 63,287 | | | 0 | 0% | | | 0 | 0% |
| 5800 | EQUIPMENT | 613 | 297 | 189 | 4,800 | 1,550 | 310% | 1,550 | | 1,550 | 100% |
| Account: | | 179,417 | 316,458 | 233,209 | 140,660 | 647,559 | 22% | 664,911 | 0 | 664,911 | 103% |
| 496600 ADMINISTRATION | | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 39,669 | 11,974 | 3,006 | 5,246 | 9,622 | 55% | 12,123 | | 12,123 | 126% |
| 1020 | FULL TIME OVERTIME WAGES | 963 | 566 | 640 | 393 | 1,000 | 39% | 1,000 | | 1,000 | 100% |
| 1030 | PART TIME WAGES | 25 | | | | 0 | 0% | | | 0 | 0% |
| 1120 | SICK PAY | 2,363 | 3,641 | 4,468 | 4,340 | 2,922 | 149% | 2,640 | | 2,640 | 90% |
| 1130 | VACATION PAY | 4,618 | 4,658 | 4,994 | 11,346 | 3,653 | 311% | 3,300 | | 3,300 | 90% |
| 1140 | HOLIDAY PAY | 2,563 | 2,604 | 2,188 | 740 | 2,679 | 28% | 2,420 | | 2,420 | 90% |
| 1210 | PERA | 3,421 | 1,418 | 825 | 617 | 797 | 77% | 1,611 | | 1,611 | 202% |
| 1220 | FICA | 3,121 | 1,297 | 755 | 907 | 816 | 111% | 1,643 | | 1,643 | 201% |
| 1310 | INSURANCE-HEALTH, LIFE, E | | | | | 20,309 | 0% | 8,243 | | 8,243 | 41% |
| 1510 | WORKERS COMPENSATION | | 197 | 518 | 145 | 0 | ***% | | | 0 | 0% |
| 2010 | OFFICE SUPPLIES | 872 | 630 | 936 | 110 | 925 | 12% | 950 | | 950 | 103% |
| 2071 | UNIFORMS | | 181 | 103 | | 500 | 0% | 500 | | 500 | 100% |
| 2110 | CLEANING | 159 | 56 | | | 0 | 0% | | | 0 | 0% |
| 2210 | EQUIPMENT PARTS | | 2 | | | 0 | 0% | | | 0 | 0% |
| 3010 | AUDIT | | | | | 3,850 | 0% | 3,850 | | 3,850 | 100% |
| 3030 | ENGINEERING FEES | 40 | | | | 0 | 0% | | | 0 | 0% |
| 3050 | MEDICAL SERVICES | | 85 | | | 0 | 0% | | | 0 | 0% |
| 3090 | DATA PROCESSING | 20,624 | 7,301 | 8,402 | 3,617 | 4,500 | 80% | 4,500 | | 4,500 | 100% |
| 3092 | CONSULTING FEES | 4,667 | 125 | | | 7,000 | 0% | 7,000 | | 7,000 | 100% |
| 3210 | TELEPHONE | 2,018 | 1,070 | 922 | 537 | 2,500 | 21% | 2,500 | | 2,500 | 100% |
| 3220 | POSTAGE | 2,854 | 3,154 | 3,689 | 2,323 | 3,500 | 66% | 3,500 | | 3,500 | 100% |
| 3310 | TRAVEL & TRAINING | 598 | 393 | 1,328 | 406 | 3,200 | 13% | 3,200 | | 3,200 | 100% |
| 3610 | INSURANCE | | 1,390 | 9,329 | 8,655 | 9,115 | 95% | 9,520 | | 9,520 | 104% |
| 4040 | EQUIPMENT REPAIR AND SERV | | 83 | | | 0 | 0% | | | 0 | 0% |
| 4330 | DUES AND SUBSCRIPTIONS | 632 | 632 | 648 | 748 | 675 | 111% | 800 | | 800 | 119% |
| 4390 | OTHER CHARGES | 4,429 | 1,101 | 10,916 | 1,716 | 600 | 286% | 800 | | 800 | 133% |
| 6010 | BOND PRINCIPAL | 350,000 | 360,000 | | | 0 | 0% | | | 0 | 0% |
| 6110 | BOND INTEREST | 24,150 | 10,500 | | | 0 | 0% | | | 0 | 0% |
| 6200 | FISCAL AGENT FEES | 475 | | | | 0 | 0% | | | 0 | 0% |
| 7210 | TRANSFER TO FD 100 | | | | | 25,000 | 0% | 25,000 | | 25,000 | 100% |

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| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|----------------------------|---------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 2020 | 2021 | 2022 | 2023 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 2023 | 2023 | 24 | 24 | 24 | 24 |
| 7505 | TRANSFER TO PUB WKS CAP F | | 10,000 | | | 6,000 | 0% | 6,000 | | 6,000 | 100% |
| 7524 | TRANSFER TO FD 524 | | 45,000 | | | 0 | 0% | | | 0 | 0% |
| 7528 | TRANSFER TO FD 528 | | 20,250 | | | 0 | 0% | | | 0 | 0% |
| 7529 | TRANSFER TO FD 529 | | 22,450 | | | 0 | 0% | | | 0 | 0% |
| 7530 | TRANSFER TO FD 530 | | 25,000 | | | 23,918 | 0% | 23,918 | | 23,918 | 100% |
| 7531 | TRANSFER TO FD 531 | | 48,500 | | | 40,629 | 0% | 41,784 | | 41,784 | 103% |
| 7532 | TRANSFER TO FD 533 | | | | | 60,585 | 0% | 60,585 | | 60,585 | 100% |
| Account: | | 468,261 | 584,258 | 53,667 | 41,846 | 234,295 | 18% | 227,387 | 0 | 227,387 | 97% |
| Fund: | | 647,678 | 900,716 | 286,876 | 182,506 | 881,854 | 21% | 892,298 | 0 | 892,298 | 101% |
| | | | | | | | | | | | % |
| 602 SEWERAGE DISPOSAL FUND | | | | | | | | | | | |
| 497100 COLLECTION SYSTEM | | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 22,106 | 13,298 | 9,474 | 3,518 | 59,475 | 6% | 61,870 | | 61,870 | 104% |
| 1020 | FULL TIME OVERTIME WAGES | 1,992 | 1,442 | 905 | 1,330 | 3,000 | 44% | 3,500 | | 3,500 | 117% |
| 1210 | PERA | 1,807 | 1,114 | 788 | 370 | 4,686 | 8% | 4,903 | | 4,903 | 105% |
| 1220 | FICA | 1,600 | 932 | 679 | 317 | 4,779 | 7% | 5,001 | | 5,001 | 105% |
| 2120 | MOTOR FUELS | 1,674 | 2,192 | 1,779 | | 2,600 | 0% | 3,500 | | 3,500 | 135% |
| 2150 | SHOP MATERIALS | 267 | 933 | 1,579 | 222 | 1,000 | 22% | 1,100 | | 1,100 | 110% |
| 2160 | CHEMICALS | | | | | 200 | 0% | 200 | | 200 | 100% |
| 2210 | EQUIPMENT PARTS | 4,097 | 3,789 | 1,096 | 590 | 3,600 | 16% | 3,700 | | 3,700 | 103% |
| 2275 | METERS & METER SUPPLIES | -1,293 | | 389 | 6,955 | 12,900 | 54% | 12,900 | | 12,900 | 100% |
| 2400 | SMALL TOOLS | 134 | 17 | 27 | 100 | 500 | 20% | 500 | | 500 | 100% |
| 3810 | ELECTRIC UTILITIES | 4,562 | 82,042 | 81,033 | 2,864 | 6,200 | 46% | 6,800 | | 6,800 | 110% |
| 3830 | GAS UTILITIES | 179 | 222 | 220 | 161 | 600 | 27% | 1,500 | | 1,500 | 250% |
| 4040 | EQUIPMENT REPAIR AND SERV | 100 | 1,342 | 9,725 | 18,776 | 4,600 | 408% | 5,000 | | 5,000 | 109% |
| 4390 | OTHER CHARGES | 1,085 | 2,598 | 58,609 | 169 | 16,744 | 1% | 17,000 | | 17,000 | 102% |
| 5800 | EQUIPMENT | | 1,481 | | 4,800 | 5,200 | 92% | 5,200 | | 5,200 | 100% |
| Account: | | 38,310 | 111,402 | 166,303 | 40,172 | 126,084 | 32% | 132,674 | 0 | 132,674 | 105% |
| 497500 TREATMENT PLANT | | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 92,429 | 100,790 | 100,008 | 57,369 | 59,476 | 96% | 61,870 | | 61,870 | 104% |
| 1020 | FULL TIME OVERTIME WAGES | 5,776 | 8,256 | 5,908 | 4,238 | 7,300 | 58% | 7,500 | | 7,500 | 103% |
| 1120 | SICK PAY | 1,528 | 6,036 | 5,138 | 820 | 6,525 | 13% | 6,821 | | 6,821 | 105% |
| 1130 | VACATION PAY | 8,770 | 5,916 | 10,264 | 5,187 | 6,974 | 74% | 7,297 | | 7,297 | 105% |
| 1140 | HOLIDAY PAY | 5,782 | 5,195 | 4,697 | 3,288 | 5,981 | 55% | 6,252 | | 6,252 | 105% |
| 1210 | PERA | 8,011 | 9,139 | 9,191 | 5,265 | 5,211 | 101% | 6,731 | | 6,731 | 129% |
| 1220 | FICA | 7,044 | 7,811 | 8,147 | 4,603 | 5,315 | 87% | 6,865 | | 6,865 | 129% |
| 1510 | WORKERS COMPENSATION | | 1,505 | 8,068 | 6,968 | 7,803 | 89% | 9,342 | | 9,342 | 120% |
| 2010 | OFFICE SUPPLIES | | 9 | | | 100 | 0% | 100 | | 100 | 100% |
| 2071 | UNIFORMS | 195 | 445 | 15 | | 500 | 0% | 500 | | 500 | 100% |
| 2110 | CLEANING | 889 | 193 | 562 | 362 | 500 | 72% | 600 | | 600 | 120% |
| 2120 | MOTOR FUELS | 1,377 | 2,218 | 3,397 | | 2,600 | 0% | 3,000 | | 3,000 | 115% |
| 2150 | SHOP MATERIALS | 1,671 | 1,247 | 1,306 | 1,366 | 1,300 | 105% | 1,400 | | 1,400 | 108% |
| 2160 | CHEMICALS | 7,666 | 15,968 | 29,369 | 12,770 | 11,000 | 116% | 15,000 | | 15,000 | 136% |
| 2180 | LAB SUPPLIES | 879 | 1,115 | 3,166 | 979 | 1,250 | 78% | 1,300 | | 1,300 | 104% |
| 2210 | EQUIPMENT PARTS | 3,746 | 34,153 | 66,809 | 29,772 | 31,000 | 96% | 31,000 | | 31,000 | 100% |

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| | | Current | | | | % Prelim. | Budget | Final | % Old | | |
|-----------------------|---------------------------|-----------|-----------|-----------|---------|-----------|-------------|-----------|--------|-----------|------|
| | | Actuals | | | | Budget | Exp. Budget | Changes | Budget | Budget | |
| Account | Object | 2020 | 2021 | 2022 | 2023 | 2023 | 2023 | 24 | 24 | 24 | |
| 2230 | BUILDING REPAIR AND SUPPL | 1,244 | 172 | 226 | 12 | 5,000 | 0% | 5,000 | | 5,000 | 100% |
| 2400 | SMALL TOOLS | 107 | 289 | 254 | 69 | 300 | 23% | 500 | | 500 | 167% |
| 3091 | LABORATORY TESTING | 8,545 | 9,602 | 12,500 | 5,941 | 12,500 | 48% | 12,600 | | 12,600 | 101% |
| 3130 | CLEANING SERVICES | 169 | 237 | 318 | 202 | 400 | 51% | 400 | | 400 | 100% |
| 3210 | TELEPHONE | 7,378 | 3,626 | 903 | 638 | 8,400 | 8% | 8,400 | | 8,400 | 100% |
| 3810 | ELECTRIC UTILITIES | 83,738 | 28,356 | 39,458 | -13,182 | 105,000 | -13% | 125,000 | | 125,000 | 119% |
| 3830 | GAS UTILITIES | 7,873 | 15,631 | 27,799 | 24,826 | 36,000 | 69% | 40,000 | | 40,000 | 111% |
| 3890 | OTHER UTILITIES | 1,853 | 2,177 | 2,606 | 1,727 | 1,850 | 93% | 2,000 | | 2,000 | 108% |
| 4010 | BUILDING REPAIR AND SERVI | 26,160 | 5,582 | 22,711 | 1,915 | 10,000 | 19% | 10,000 | | 10,000 | 100% |
| 4040 | EQUIPMENT REPAIR AND SERV | 30,796 | 47,337 | 11,292 | 28,868 | 82,500 | 35% | 85,000 | | 85,000 | 103% |
| 4200 | DEPRECIATION | | | | | 540,000 | 0% | 540,000 | | 540,000 | 100% |
| 4390 | OTHER CHARGES | 1,814 | 165 | 564 | 1,107 | 1,250 | 89% | 1,250 | | 1,250 | 100% |
| 4398 | BIO-SOLIDS HAULING CHARGE | 42,467 | 60,887 | 67,223 | | 75,000 | 0% | 75,000 | | 75,000 | 100% |
| 5800 | EQUIPMENT | | 1,568 | | | 41,000 | 0% | 41,000 | | 41,000 | 100% |
| | Account: | 357,907 | 375,625 | 441,899 | 185,110 | 1,072,035 | 17% | 1,111,728 | 0 | 1,111,728 | 104% |
| 497600 ADMINISTRATION | | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 26,986 | 1,517 | 714 | 1,145 | 29,738 | 4% | 30,935 | | 30,935 | 104% |
| 1020 | FULL TIME OVERTIME WAGES | 908 | 72 | 230 | 58 | 1,000 | 6% | 1,500 | | 1,500 | 150% |
| 1030 | PART TIME WAGES | 25 | | | | 0 | 0% | | | 0 | 0% |
| 1210 | PERA | 2,094 | 154 | 71 | 90 | 2,305 | 4% | 2,433 | | 2,433 | 106% |
| 1220 | FICA | 1,924 | 137 | 65 | 87 | 2,351 | 4% | 2,481 | | 2,481 | 106% |
| 1310 | INSURANCE-HEALTH, LIFE, E | | | | | 28,183 | 0% | 26,091 | | 26,091 | 93% |
| 1510 | WORKERS COMPENSATION | | 616 | 270 | 225 | 0 | ***% | | | 0 | 0% |
| 2010 | OFFICE SUPPLIES | 849 | 583 | 774 | 79 | 800 | 10% | 800 | | 800 | 100% |
| 2071 | UNIFORMS | 888 | 1,493 | 1,646 | 1,020 | 2,300 | 44% | 2,300 | | 2,300 | 100% |
| 3010 | AUDIT | | | | | 4,000 | 0% | 4,000 | | 4,000 | 100% |
| 3030 | ENGINEERING FEES | 40 | | | | 5,000 | 0% | 6,000 | | 6,000 | 120% |
| 3050 | MEDICAL SERVICES | | 86 | 43 | 106 | 0 | ***% | | | 0 | 0% |
| 3090 | DATA PROCESSING | 20,624 | 8,851 | 3,377 | 3,617 | 5,000 | 72% | 6,500 | | 6,500 | 130% |
| 3092 | CONSULTING FEES | 4,667 | | 7,675 | | 3,000 | 0% | 5,000 | | 5,000 | 167% |
| 3210 | TELEPHONE | 1,896 | 1,635 | 1,394 | 812 | 1,500 | 54% | 1,500 | | 1,500 | 100% |
| 3220 | POSTAGE | 2,854 | 3,169 | 3,687 | 2,313 | 3,500 | 66% | 3,800 | | 3,800 | 109% |
| 3310 | TRAVEL & TRAINING | | 1,173 | 971 | 462 | 2,000 | 23% | 2,000 | | 2,000 | 100% |
| 3610 | INSURANCE | | 4,453 | 21,322 | 18,807 | 19,503 | 96% | 20,207 | | 20,207 | 104% |
| 4040 | EQUIPMENT REPAIR AND SERV | | 83 | | | 0 | 0% | | | 0 | 0% |
| 4390 | OTHER CHARGES | 3,990 | 1,980 | 11,645 | 1,671 | 1,000 | 167% | 1,000 | | 1,000 | 100% |
| 6010 | BOND PRINCIPAL | 802,000 | 825,000 | 525,909 | | 0 | 0% | | | 0 | 0% |
| 6110 | BOND INTEREST | 62,873 | 39,295 | 15,041 | | 0 | 0% | | | 0 | 0% |
| 7210 | TRANSFER TO FD 100 | | | | | 25,000 | 0% | 25,000 | | 25,000 | 100% |
| 7505 | TRANSFER TO PUB WKS CAP F | | 10,000 | | | 50,000 | 0% | 50,000 | | 50,000 | 100% |
| 7524 | TRANSFER TO FD 524 | | 35,000 | | | 0 | 0% | | | 0 | 0% |
| 7528 | TRANSFER TO FD 528 | | 20,250 | | | 0 | 0% | | | 0 | 0% |
| 7529 | TRANSFER TO FD 529 | | 48,100 | | | 0 | 0% | | | 0 | 0% |
| 7530 | TRANSFER TO FD 530 | | 30,000 | | | 28,702 | 0% | 28,702 | | 28,702 | 100% |
| 7531 | TRANSFER TO FD 531 | | 41,000 | | | 48,755 | 0% | 50,141 | | 50,141 | 103% |
| 7532 | TRANSFER TO FD 533 | | | | | 74,225 | 0% | 74,225 | | 74,225 | 100% |
| | Account: | 932,618 | 1,074,647 | 594,834 | 30,492 | 337,862 | 9% | 344,615 | 0 | 344,615 | 102% |
| | Fund: | 1,328,835 | 1,561,674 | 1,203,036 | 255,774 | 1,535,981 | 17% | 1,589,017 | 0 | 1,589,017 | 103% |

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CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2024

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| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|------------------------------|---------------------------|---------|---------|---------|---------|---------|------|---------|---------|---------|------|
| | | 2020 | 2021 | 2022 | 2023 | Budget | Exp. | Budget | Changes | Budget | Old |
| | | | | | | 2023 | 2023 | 24 | 24 | 24 | 24 |
| 603 STORM WATER UTILITY FUND | | | | | | | | | | | |
| 498100 STORM WATER SYSTEM | | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 8,957 | 1,085 | 4,609 | 38 | 3,000 | 1% | 3,500 | | 3,500 | 117% |
| 1020 | FULL TIME OVERTIME WAGES | 74 | | | | 0 | 0% | | | 0 | 0% |
| 1210 | PERA | 677 | 81 | 346 | 3 | 225 | 1% | 263 | | 263 | 117% |
| 1220 | FICA | 643 | 79 | 323 | 2 | 250 | 1% | 268 | | 268 | 107% |
| 1510 | WORKERS COMPENSATION | | | 275 | | 0 | 0% | | | 0 | 0% |
| 2010 | OFFICE SUPPLIES | 63 | 61 | 75 | | 175 | 0% | 175 | | 175 | 100% |
| 2150 | SHOP MATERIALS | 426 | 83 | | | 250 | 0% | 250 | | 250 | 100% |
| 2210 | EQUIPMENT PARTS | 1,696 | 3,720 | | 2,696 | 5,000 | 54% | 5,000 | | 5,000 | 100% |
| 3030 | ENGINEERING FEES | | | | | 2,000 | 0% | 2,000 | | 2,000 | 100% |
| 3092 | CONSULTING FEES | | | | | 2,000 | 0% | 2,000 | | 2,000 | 100% |
| 4040 | EQUIPMENT REPAIR AND SERV | 15,421 | 4,105 | | | 0 | 0% | | | 0 | 0% |
| 4200 | DEPRECIATION | | | | | 40,000 | 0% | 40,000 | | 40,000 | 100% |
| 4390 | OTHER CHARGES | 6,031 | 993 | 14,010 | 448 | 1,500 | 30% | 1,500 | | 1,500 | 100% |
| 6010 | BOND PRINCIPAL | 8,378 | | | | 0 | 0% | | | 0 | 0% |
| 6110 | BOND INTEREST | 969 | | | | 0 | 0% | | | 0 | 0% |
| 7524 | TRANSFER TO FD 524 | | 20,000 | | | 0 | 0% | | | 0 | 0% |
| 7529 | TRANSFER TO FD 529 | | 9,600 | | | 0 | 0% | | | 0 | 0% |
| 7530 | TRANSFER TO FD 530 | | 7,500 | | | 7,176 | 0% | 7,176 | | 7,176 | 100% |
| 7531 | TRANSFER TO FD 531 | | 12,000 | | | 12,189 | 0% | 12,535 | | 12,535 | 103% |
| 7532 | TRANSFER TO FD 533 | | | | | 26,805 | 0% | 26,805 | | 26,805 | 100% |
| | Account: | 43,335 | 59,307 | 19,638 | 3,187 | 100,570 | 3% | 101,472 | 0 | 101,472 | 101% |
| | Fund: | 43,335 | 59,307 | 19,638 | 3,187 | 100,570 | 3% | 101,472 | 0 | 101,472 | 101% |
| 652 AMBULANCE FUND | | | | | | | | | | | |
| 499200 AMBULANCE EXPENSES | | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 381,725 | 344,651 | 387,442 | 202,386 | 396,310 | 51% | 411,878 | | 411,878 | 104% |
| 1020 | FULL TIME OVERTIME WAGES | 29,712 | 33,982 | 64,431 | 40,546 | 35,000 | 116% | 50,000 | | 50,000 | 143% |
| 1030 | PART TIME WAGES | 126,635 | 84,411 | 82,173 | 42,708 | 90,000 | 47% | 93,000 | | 93,000 | 103% |
| 1120 | SICK PAY | 10,758 | 16,074 | 5,040 | 11,946 | 20,533 | 58% | 21,381 | | 21,381 | 104% |
| 1130 | VACATION PAY | 24,359 | 19,666 | 22,161 | 17,774 | 20,344 | 87% | 21,200 | | 21,200 | 104% |
| 1140 | HOLIDAY PAY | 16,750 | 14,247 | 13,593 | 3,342 | 18,822 | 18% | 19,599 | | 19,599 | 104% |
| 1210 | PERA | 34,396 | 32,551 | 36,462 | 20,996 | 43,575 | 48% | 46,279 | | 46,279 | 106% |
| 1220 | FICA | 43,991 | 38,896 | 42,420 | 23,376 | 44,447 | 53% | 47,205 | | 47,205 | 106% |
| 1310 | INSURANCE-HEALTH, LIFE, E | | | | | 55,300 | 0% | 57,784 | | 57,784 | 104% |
| 1510 | WORKERS COMPENSATION | | 9,577 | 58,625 | 41,478 | 59,843 | 69% | 48,988 | | 48,988 | 82% |
| 2010 | OFFICE SUPPLIES | 1,470 | 638 | 1,248 | 1,265 | 4,000 | 32% | 5,000 | | 5,000 | 125% |
| 2070 | EDUC & TRAINING SUPPLIES | 1,812 | 1,237 | 1,798 | 2,335 | 4,000 | 58% | 5,000 | | 5,000 | 125% |
| 2071 | UNIFORMS | 3,332 | 581 | 290 | 740 | 7,000 | 11% | 7,000 | | 7,000 | 100% |
| 2110 | CLEANING | 1,188 | 789 | 928 | 220 | 1,000 | 22% | 2,500 | | 2,500 | 250% |
| 2120 | MOTOR FUELS | 18,114 | 23,394 | 28,332 | 141 | 30,000 | 0% | 32,000 | | 32,000 | 107% |
| 2150 | SHOP MATERIALS | 8,615 | 4,894 | 4,067 | 3,369 | 5,000 | 67% | 5,500 | | 5,500 | 110% |
| 2170 | MEDICAL SUPPLIES | 16,462 | 16,300 | 26,006 | 4,845 | 25,000 | 19% | 30,000 | | 30,000 | 120% |

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CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2024

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| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|---------------------------|---------------------------|---------|---------|---------|---------|-----------|------|-----------|---------|-----------|------|
| | | 2020 | 2021 | 2022 | 2023 | Budget | Exp. | Budget | Changes | Budget | Old |
| | | | | | | 2023 | 2023 | 24 | 24 | 24 | 24 |
| 2210 | EQUIPMENT PARTS | 2,745 | 5,456 | 5,393 | 874 | 3,500 | 25% | 3,500 | | 3,500 | 100% |
| 2230 | BUILDING REPAIR AND SUPPL | 284 | 584 | 709 | 287 | 500 | 57% | 500 | | 500 | 100% |
| 2400 | SMALL TOOLS | 265 | 362 | 120 | | 500 | 0% | 500 | | 500 | 100% |
| 3050 | MEDICAL SERVICES | 4,162 | 4,001 | 2,396 | 1,835 | 5,000 | 37% | 5,000 | | 5,000 | 100% |
| 3090 | DATA PROCESSING | 3,956 | 7,068 | 8,727 | 6,484 | 6,000 | 108% | 7,500 | | 7,500 | 125% |
| 3210 | TELEPHONE | 6,659 | 6,051 | 5,222 | 2,992 | 6,000 | 50% | 6,000 | | 6,000 | 100% |
| 3220 | POSTAGE | 477 | 347 | 522 | 304 | 600 | 51% | 600 | | 600 | 100% |
| 3230 | RADIO | 2,475 | | 3,453 | 2,494 | 3,000 | 83% | 5,000 | | 5,000 | 167% |
| 3310 | TRAVEL & TRAINING | 5,554 | 5,284 | 8,852 | 2,210 | 8,000 | 28% | 8,000 | | 8,000 | 100% |
| 3610 | INSURANCE | | 1,002 | 7,284 | 7,211 | 6,766 | 107% | 7,932 | | 7,932 | 117% |
| 3810 | ELECTRIC UTILITIES | 4,990 | 5,036 | 4,759 | 542 | 5,300 | 10% | 5,300 | | 5,300 | 100% |
| 3830 | GAS UTILITIES | 1,485 | 2,494 | 5,150 | 3,712 | 4,000 | 93% | 6,500 | | 6,500 | 163% |
| 3890 | OTHER UTILITIES | 1,423 | 1,379 | 1,566 | 1,010 | 1,500 | 67% | 1,800 | | 1,800 | 120% |
| 4010 | BUILDING REPAIR AND SERVI | 8,132 | 6,193 | 6,852 | 2,262 | 6,000 | 38% | 7,000 | | 7,000 | 117% |
| 4040 | EQUIPMENT REPAIR AND SERV | 17,748 | 36,404 | 29,226 | 10,083 | 20,000 | 50% | 25,000 | | 25,000 | 125% |
| 4200 | DEPRECIATION | | | | | 86,000 | 0% | 86,000 | | 86,000 | 100% |
| 4321 | BILLING SERVICE | 24,642 | 36,289 | 38,164 | 16,338 | 36,500 | 45% | 35,000 | | 35,000 | 96% |
| 4330 | DUES AND SUBSCRIPTIONS | 3,872 | 3,193 | 2,430 | 944 | 3,500 | 27% | 3,500 | | 3,500 | 100% |
| 4390 | OTHER CHARGES | 7,056 | 3,657 | 2,489 | 2,726 | 7,000 | 39% | 3,500 | | 3,500 | 50% |
| 5202 | TECHNOLOGY PURCHASES | 108 | | | | 3,000 | 0% | 3,500 | | 3,500 | 117% |
| 5600 | FURNITURE/OFFICE EQUIP | 5,873 | 2,560 | 520 | 303 | 1,000 | 30% | 2,000 | | 2,000 | 200% |
| 5800 | EQUIPMENT | 36,539 | 45,705 | 2,515 | 1,893 | 1,000 | 189% | 2,000 | | 2,000 | 200% |
| 7508 | TRANSFER TO AMB CAP FD-CI | | 50,000 | | | 0 | 0% | | | 0 | 0% |
| | Account: | 857,764 | 864,953 | 911,365 | 481,971 | 1,074,840 | 45% | 1,129,946 | 0 | 1,129,946 | 105% |
| | Fund: | 857,764 | 864,953 | 911,365 | 481,971 | 1,074,840 | 45% | 1,129,946 | 0 | 1,129,946 | 105% |
| | | | | | | | | | | | % |
| 655 MOTOR VEHICLE | | | | | | | | | | | |
| 499200 AMBULANCE EXPENSES | | | | | | | | | | | |
| 3220 | POSTAGE | -1 | -11 | | | 0 | 0% | | | 0 | 0% |
| | Account: | -1 | -11 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 499500 MOTOR VEHICLE | | | | | | | | | | | |
| 1010 | FULL TIME WAGES | 81,722 | 64,634 | | | 0 | 0% | | | 0 | 0% |
| 1020 | FULL TIME OVERTIME WAGES | 975 | 327 | | | 0 | 0% | | | 0 | 0% |
| 1030 | PART TIME WAGES | 21,329 | 18,115 | | | 0 | 0% | | | 0 | 0% |
| 1120 | SICK PAY | 2,032 | 7,970 | | | 0 | 0% | | | 0 | 0% |
| 1130 | VACATION PAY | 5,088 | 13,977 | | | 0 | 0% | | | 0 | 0% |
| 1140 | HOLIDAY PAY | 6,169 | 3,226 | | | 0 | 0% | | | 0 | 0% |
| 1210 | PERA | 8,867 | 7,030 | | | 0 | 0% | | | 0 | 0% |
| 1220 | FICA | 8,732 | 7,338 | | | 0 | 0% | | | 0 | 0% |
| 1510 | WORKERS COMPENSATION | | 267 | | | 0 | 0% | | | 0 | 0% |
| 2010 | OFFICE SUPPLIES | 1,171 | 1,103 | | | 0 | 0% | | | 0 | 0% |
| 2210 | EQUIPMENT PARTS | 247 | | | | 0 | 0% | | | 0 | 0% |
| 3210 | TELEPHONE | 41 | 419 | | | 0 | 0% | | | 0 | 0% |
| 3220 | POSTAGE | 1,005 | 373 | | | 0 | 0% | | | 0 | 0% |
| 4040 | EQUIPMENT REPAIR AND SERV | 648 | 636 | | | 0 | 0% | | | 0 | 0% |

CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2024

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------|------------------------|-----------|------------|-----------|-----------|------------|------|------------|---------|--------------|--------|
| | | 2020 | 2021 | 2022 | 2023 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 2023 | 24 | 24 | 24 | 24 | 24 |
| 4330 | DUES AND SUBSCRIPTIONS | 200 | 220 | | | 0 | 0% | | | | 0 0% |
| 4390 | OTHER CHARGES | 4,508 | 121 | | | 0 | 0% | | | | 0 0% |
| | Account: | 142,734 | 125,756 | | | 0 | ***% | 0 | 0 | | 0 0% |
| | Fund: | 142,733 | 125,745 | | | 0 | 0% | 0 | 0 | | 0 0% |
| | | | | | | | | | | | % |
| Grand Total: | | 8,523,755 | 11,152,741 | 8,336,927 | 4,630,947 | 10,515,140 | | 10,885,941 | | 0 10,885,941 | |