

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 1 / 14

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	10,374.54	10,374.54	2,924,790.00	2,924,790.00	2,914,415.46	0 %
211 LIBRARY FUND	126.62	126.62	403,905.00	403,905.00	403,778.38	0 %
215 RECYCLING PROGRAM-CVEPC	0.00	0.00	78,600.00	78,600.00	78,600.00	0 %
220 CABLE PUBLIC TELEVISION FUND	0.00	0.00	58,200.00	58,200.00	58,200.00	0 %
225 PARK BOARD FUND	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
232 FIRE DEPT OPERATIONS FUND	738.39	738.39	203,469.00	203,469.00	202,730.61	0 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	750.00	750.00	147,450.00	147,450.00	146,700.00	1 %
505 PUBLIC WORKS CAPITAL	0.00	0.00	78,000.00	78,000.00	78,000.00	0 %
506 POLICE CAPITAL	0.00	0.00	65,700.00	65,700.00	65,700.00	0 %
508 AMBULANCE CAPITAL	0.00	0.00	198,700.00	198,700.00	198,700.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	43,000.00	43,000.00	43,000.00	0 %
516 1997 IMPROVEMENTS-REFUNDING 2003A	0.00	0.00	102,100.00	102,100.00	102,100.00	0 %
522 2006B G.O. PIR BDS	0.00	0.00	192,100.00	192,100.00	192,100.00	0 %
524 2011A G.O. IMPROVEMENT BONDS	0.00	0.00	237,025.00	237,025.00	237,025.00	0 %
529 2013A Bonds-East Side 1 Project	0.00	0.00	76,750.00	76,750.00	76,750.00	0 %
601 WATER FUND	3,293.81	3,293.81	1,281,903.00	1,281,903.00	1,278,609.19	0 %
602 SEWERAGE DISPOSAL FUND	3,100.51	3,100.51	1,954,622.00	1,954,622.00	1,951,521.49	0 %
603 STORM WATER UTILITY FUND	3,000.90	3,000.90	66,511.00	66,511.00	63,510.10	5 %
652 AMBULANCE FUND	369.39	369.39	520,050.00	520,050.00	519,680.61	0 %
655 MOTOR VEHICLE	10.53	10.53	109,950.00	109,950.00	109,939.47	0 %
<b>Grand Total:</b>	<b>21,764.69</b>	<b>21,764.69</b>	<b>8,782,825.00</b>	<b>8,782,825.00</b>	<b>8,761,060.31</b>	<b>0 %</b>

For doc #s from 28077 to 28091

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	January Dental Insur	679.75
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	January Health Insur	21,094.87
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	January Life Insuran	333.64
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	January LTD Insuranc	426.03
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	1st Qtr Postage Rent	15.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	January Svces-Admin	52.70
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1816 VERIZON WIRELESS	January Svces-IT	52.70
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	1st Qtr Alarm-Govt C	111.42
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	1st Qtr Postage Rent	15.21
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	January Svces-Police	228.28
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	1st Qtr Postage Rent	15.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	January Svces-PW	270.51
100 GENERAL FUND	431600 EQUIPMENT	1035 KINETIC LEASING	Snow Blower Lease Pa	8,778.01
100 GENERAL FUND	431600 EQUIPMENT	1035 KINETIC LEASING	Snow Blower Lease Pa	835.29
<b>Total for Fund:</b>				<b>32,908.83</b>
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	1st Qtr Alarm-Librar	111.41
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	1st Qtr Postage Rent	15.21
<b>Total for Fund:</b>				<b>126.62</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	80700 MN STATE FIRE CHIEFS ASSN	2014 Membership Dues	85.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33868 MN STATE FIRE DEPART ASSC	2014 Membership Dues	240.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33 NFPA	2 Year Membership	300.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	January Svces-Fire	57.68
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	1st Qtr Alarm-Fire	55.71
<b>Total for Fund:</b>				<b>738.39</b>
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	992 EDAM	2014 Membership Dues	250.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2338 GMNP	2014 Membership	500.00
<b>Total for Fund:</b>				<b>750.00</b>
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1035 KINETIC LEASING	Snow Blower Lease Pa	2,740.16
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1035 KINETIC LEASING	Snow Blower Lease Pa	260.74
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	1st Qtr Postage Rent	15.21
601 WATER FUND	496600 ADMINISTRATION	33665 MN RURAL WATER ASSOC	2014 Membership Dues	225.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Water	52.70
<b>Total for Fund:</b>				<b>3,293.81</b>
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1035 KINETIC LEASING	Snow Blower Lease Pa	1,370.08
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1035 KINETIC LEASING	Snow Blower Lease Pa	130.37
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1035 KINETIC LEASING	Snow Blower Lease Pa	1,370.08
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1035 KINETIC LEASING	Snow Blower Lease Pa	130.37
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	1st Qtr Postage Rent	15.21
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Sewer	84.40
<b>Total for Fund:</b>				<b>3,100.51</b>

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14:11:29

CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 1/14

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Report ID: AP100Z

For doc #s from 28077 to 28091

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1035 KINETIC LEASING	Snow Blower Lease Pa	2,740.16
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1035 KINETIC LEASING	Snow Blower Lease Pa	260.74
<b>Total for Fund:</b>				<b>3,000.90</b>
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	1st Qtr Alarm-Ambula	55.71
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	1st Qtr Postage Rent	15.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1320 NORTH CENTRAL EMS	2014 Membership Dues	75.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	January Svces-Ambula	223.47
<b>Total for Fund:</b>				<b>369.39</b>
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1810 FRANCO TYP-POSTALIA INC	1st Qtr Postage Rent	10.53
<b>Total for Fund:</b>				<b>10.53</b>
<b>Total:</b>				<b>44,298.98</b>

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$32,908.83
211 LIBRARY FUND	
101000	\$126.62
232 FIRE DEPT OPERATIONS FUND	
101000	\$738.39
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$750.00
601 WATER FUND	
101000	\$3,293.81
602 SEWERAGE DISPOSAL FUND	
101000	\$3,100.51
603 STORM WATER UTILITY FUND	
101000	\$3,000.90
652 AMBULANCE FUND	
101000	\$369.39
655 MOTOR VEHICLE	
101000	\$10.53
<b>Total:</b>	<b>\$44,298.98</b>