

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	102,745.34	102,745.34	2,924,790.00	2,924,790.00	2,822,044.66	4 %
211 LIBRARY FUND	11,236.33	11,236.33	403,905.00	403,905.00	392,668.67	3 %
215 RECYCLING PROGRAM-CVEPC	0.00	0.00	78,600.00	78,600.00	78,600.00	0 %
220 CABLE PUBLIC TELEVISION FUND	28.30	28.30	58,200.00	58,200.00	58,171.70	0 %
225 PARK BOARD FUND	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
232 FIRE DEPT OPERATIONS FUND	2,492.67	2,492.67	203,469.00	203,469.00	200,976.33	1 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	4,260.68	4,260.68	147,450.00	147,450.00	143,189.32	3 %
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 %
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	11,849.13	11,849.13	1,281,903.00	1,281,903.00	1,270,053.87	1 %
602 SEWERAGE DISPOSAL FUND	14,194.72	14,194.72	1,954,622.00	1,954,622.00	1,940,427.28	1 %
603 STORM WATER UTILITY FUND	3,000.90	3,000.90	66,511.00	66,511.00	63,510.10	5 %
652 AMBULANCE FUND	12,523.94	12,523.94	520,050.00	520,050.00	507,526.06	2 %
655 MOTOR VEHICLE	3,251.80	3,251.80	109,950.00	109,950.00	106,698.20	3 %
<b>Grand Total:</b>	<b>165,583.81</b>	<b>165,583.81</b>	<b>8,680,725.00</b>	<b>8,680,725.00</b>	<b>8,515,141.19</b>	<b>2 %</b>

For doc #s from 28100 to 28208

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	January Vision Insur	17.40
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	January Ins-L. Endre	29.48
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1800 FP	Postage-Admin	130.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1842 TAMCO FINANCIAL SERVICES	January Svces-Admin	368.26
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	January Svces-Admin	35.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	January Svces-Admin	201.44
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	One Year Subscriptio	34.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	Svces-Admin	19.23
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2298 BERTELSON ONE SOURCE	Storage Boxes, Files	397.89
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3162 BLACK MOUNTAIN SOFTWARE	Annuarl Maintenance	7,900.00
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	2072 NORTHLAND SECURITIES INC	Continuing Disclosur	1,250.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	January Svces-Govt C	100.72
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	January Svces-Hist S	20.06
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Svces-Govt Center	38.47
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Svces-Historical Soc	40.43
100 GENERAL FUND	421100 POLICE	1800 FP	Postage-Police	130.00
100 GENERAL FUND	421100 POLICE	1842 TAMCO FINANCIAL SERVICES	January Svces-Police	368.26
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	January Svces-Police	113.07
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	January Svces-Police	100.72
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	Svces-Police	19.23
100 GENERAL FUND	421100 POLICE	2351 FORMS & SYSTEMS OF	Citations	497.64
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	7 Patrol Subscriptio	595.00
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce '13 Ford	38.55
100 GENERAL FUND	421100 POLICE	1409 FBI-LEEDA	Annual Dues-Wisniews	50.00
100 GENERAL FUND	421100 POLICE	1281 MCPA	2014 Membership-Sath	45.00
100 GENERAL FUND	421100 POLICE	33513 MN MUNICIPAL UTILITIES	1st Qtr 2014 Safety	750.00
100 GENERAL FUND	421100 POLICE	33520 MN CHIEFS OF POLICE ASSN	2014 Voting Membersh	230.00
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	January Warning Sire	520.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	January Svces-PW	79.78
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1800 FP	Postage-PW	130.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1842 TAMCO FINANCIAL SERVICES	January Svces-PW	184.14
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	January Svces-PW	26.02
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	January Svces-Public	137.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	First Line Supervisi	185.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb 92 Miles-St. P	17.17
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2353 JOBDONE	Accountable Supv Wor	30.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	1st Qtr 2014 Safety	750.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Polar Diesel	2,051.28
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Ethanol	1,901.64
100 GENERAL FUND	431600 EQUIPMENT	12054 COMO LUBE & SUPPLIES INC	Used Oil Filters	62.50
100 GENERAL FUND	431600 EQUIPMENT	530 AG PARTNERS COOPERATIVE	Kerosene	40.85
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-Street	1,018.56
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	January Svces-Pool	-203.26
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	January Svces-Ath Fi	-96.87
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	January Svces-Skatin	31.38
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Svces-Parks	18.70
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	January Svces-CVT In	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	January Svces-CVT	20.09
100 GENERAL FUND	490000 MISCELLANEOUS	468 GOODHUE COUNTY GIS OFFICE	2014 Users Group Agr	4,500.00
100 GENERAL FUND	490000 MISCELLANEOUS	33513 MN MUNICIPAL UTILITIES	1st Qtr 2014 Safety	750.00

For doc #s from 28100 to 28208

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
<b>Total for Fund:</b>				<b>25,764.63</b>
211 LIBRARY FUND	455100 LIBRARY	1800 FP	Postage-Library	130.00
211 LIBRARY FUND	455100 LIBRARY	2340 CHRISTY TRYHUS	Performance Agree-Li	125.00
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	Svces-Library	39.92
211 LIBRARY FUND	455100 LIBRARY	2352 GWEN WESTERMAN	Library Performance	150.00
211 LIBRARY FUND	455100 LIBRARY	45230 SCHMIDT-GOODMAN OFC PROD	Paper	71.00
211 LIBRARY FUND	455100 LIBRARY	713 CAR CRAFT	1 Year Subscription	14.97
211 LIBRARY FUND	455100 LIBRARY	2101 CYCLE WORLD	1 Year Subscription	16.97
211 LIBRARY FUND	455100 LIBRARY	2003 MHS	Subscription Renewal	20.00
211 LIBRARY FUND	455100 LIBRARY	38890 PEOPLE	53 Weekly Issues	116.07
<b>Total for Fund:</b>				<b>683.93</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	January Svces-Fire	296.19
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33513 MN MUNICIPAL UTILITIES	1st Qtr 2014 Safety	750.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Fuel	157.30
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	45.75
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	92 Oxy	45.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	80.01
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	50.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	57.01
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	January Svces-Fire	215.25
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	Svces-Fire	23.77
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	January Water Dispen	22.89
<b>Total for Fund:</b>				<b>1,743.41</b>
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	January Svces-Water	3,215.44
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	2014 Annual Fee	100.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	January Svces-Water	19.04
601 WATER FUND	496600 ADMINISTRATION	1800 FP	Postage-Water	130.00
601 WATER FUND	496600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	First Line Supervisi	277.50
601 WATER FUND	496600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	First Line Supervisi	185.00
601 WATER FUND	496600 ADMINISTRATION	1645 BERGESON THOMAS	Reimb 92 Miles-St. P	17.17
601 WATER FUND	496600 ADMINISTRATION	2353 JOBDONE	Accountable Supv Wor	30.00
601 WATER FUND	496600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	2014 Water Utility D	270.00
<b>Total for Fund:</b>				<b>4,244.15</b>
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	January Svces-Dispos	275.27
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	26980 JIM WELT TRUCK REPAIR LLC	Annual DOT Inspectio	70.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces-Dispos	23.08
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces-Dispos	22.89
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces-WWTP	331.79
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	January Svces-Sewer	32.58
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	24225 HACH COMPANY	On-Site PM Visits	3,802.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	53250 UTILITY CONSULTANTS INC	Lab Testing	629.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1800 FP	Postage-Sewer	130.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	First Line Supervisi	277.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	First Line Supervisi	185.00

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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 28100 to 28208

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1645 BERGESON THOMAS	Reimb 92 Miles-St. P	17.18
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2353 JOBDONE	Accountable Supv Wor	30.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	33535 MN POLLUTION CONTROL AG	WW Cert Exam-Gilen	15.00
<b>Total for Fund:</b>				<b>5,841.29</b>
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	January Svces-Ambula	296.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1800 FP	Postage-Ambulance	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2339 GOLD CROSS TRAINING	CPR Cards	97.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	January Svces-Ambula	215.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	Svces-Ambulance	23.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54600 VOSHALIKE, BRENDA	Reimb-Fuese	7.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	January Water Dispen	22.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	33513 MN MUNICIPAL UTILITIES	1st Qtr 2014 Safety	750.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	50.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	96.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	57.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	53.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	52.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	99.37
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	95.74
<b>Total for Fund:</b>				<b>2,048.84</b>
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1800 FP	Postage-MV	90.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2084 MDRA	2014 Membership Dues	173.00
<b>Total for Fund:</b>				<b>263.00</b>
<b>Total:</b>				<b>40,589.25</b>

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$25,764.63
211 LIBRARY FUND	
101000	\$683.93
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,743.41
601 WATER FUND	
101000	\$4,244.15
602 SEWERAGE DISPOSAL FUND	
101000	\$5,841.29
652 AMBULANCE FUND	
101000	\$2,048.84
655 MOTOR VEHICLE	
101000	\$263.00
<b>Total:</b>	<b>\$40,589.25</b>

## **PAYROLL – JANUARY 5, 2014**

Administrator's Office	14,506.54
Information Technology	2,387.83
Building Inspections	4.95
Police Department	25,423.48
Public Works Department	13,824.87
Park Department	1,455.55
Library	10,425.78
Cannon Valley Trail	3,428.24
Cable	28.30
Fire	10.87
Economic Development	3,510.68
Water Fund	4,311.17
Disposal Fund	5,252.92
Storm Water Fund	0.00
Custodian-Gov't Center	831.34
Ambulance Fund	10,105.71
Motor Vehicle	2,978.27