

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 13

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	237,480.01	4,271,522.87	2,789,438.00	2,789,438.00	-1,482,084.87	153 %
211 LIBRARY FUND	29,792.54	431,646.11	397,005.00	397,005.00	-34,641.11	109 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	65,369.52	66,200.00	66,200.00	830.48	99 %
220 CABLE PUBLIC TELEVISION FUND	2,208.01	11,070.51	48,250.00	48,250.00	37,179.49	23 %
225 PARK BOARD FUND	36,953.42	106,219.01	25,000.00	25,000.00	-81,219.01	425 %
232 FIRE DEPT OPERATIONS FUND	28,982.22	225,321.74	218,594.00	218,594.00	-6,727.74	103 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	8,870.04	115,455.95	116,400.00	116,400.00	944.05	99 %
244 TAX INCREMENT FUND #2-1	0.00	1,518.76	299,000.00	299,000.00	297,481.24	1 %
245 TAX INCREMENT FUND #2-2	0.00	490,795.23	2,700.00	2,700.00	-488,095.23	*** %
505 PUBLIC WORKS CAPITAL	0.00	2,295.19	0.00	0.00	-2,295.19	*** %
506 POLICE CAPITAL	10,744.37	58,144.61	85,500.00	85,500.00	27,355.39	68 %
507 FIRE CAPITAL	-7,000.00	301,841.37	212,000.00	212,000.00	-89,841.37	142 %
508 AMBULANCE CAPITAL	0.00	5,976.46	5,000.00	5,000.00	-976.46	120 %
509 ADMINISTRATION CAPITAL	2,993.61	30,762.59	11,500.00	11,500.00	-19,262.59	268 %
521 2006A G.O. PIR REF BDS	0.00	1,986,320.00	363,850.00	363,850.00	-1,622,470.00	546 %
522 2006B G.O. PIR BDS	0.00	446,392.50	446,950.00	446,950.00	557.50	100 %
523 WESTSIDE I IMP PROJ.-2011	55,462.79	46,262.81	0.00	0.00	-46,262.81	*** %
524 2011A G.O. IMPROVEMENT BONDS	0.00	204,862.50	205,400.00	205,400.00	537.50	100 %
525 2012 LIBRARY CONSTRUCTION PROJECT	0.00	242,335.15	0.00	0.00	-242,335.15	*** %
527 EASTSIDE IMP PROJECT-2013	135,614.16	2,349,844.70	0.00	0.00	-2,349,844.70	*** %
601 WATER FUND	29,271.75	700,982.94	1,196,052.00	1,196,052.00	495,069.06	59 %
602 SEWERAGE DISPOSAL FUND	51,329.91	1,391,738.41	1,943,504.00	1,943,504.00	551,765.59	72 %
603 STORM WATER UTILITY FUND	893.62	22,361.16	56,650.00	56,650.00	34,288.84	39 %
652 AMBULANCE FUND	41,739.37	406,580.63	485,550.00	485,550.00	78,969.37	84 %
655 MOTOR VEHICLE	6,314.26	79,437.48	106,225.00	106,225.00	26,787.52	75 %

Grand Total:	677,097.54	13,995,058.20	9,080,768.00	9,080,768.00	-4,914,290.20	154 %
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For doc #s from 28216 to 28225

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	December Svces-Admin	1,354.29
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	ICMA-City Admin Ad	445.50
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	Parking - IT	10.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	Parking - IT	10.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	January Code 42 Soft	37.45
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	December Mats & Towe	134.92
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	December Svces-Govt	677.15
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	December Svces-Polic	677.14
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Sealed Tubes	47.50
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2013 Uniform Allow-M	89.98
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Items For DRE Bag	190.95
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Conf Accomodations-S	352.36
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Side Trip Briefcase-	75.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2013 Uniform Allow-M	52.50
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Svce 08 Tahoe	14.17
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Conf Accomodations-M	164.60
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Jacket Zipper	6.49
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Jot Script Stylus	81.94
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Antenna/Telecom	427.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Bleacher Insp Report	225.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2013 Clothing Allow-	228.97
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	Tarp	27.78
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	Clamp	2.98
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	Protector Pads	4.26
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Blade Jig Set	4.80
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Wrench	20.30
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	December Mats & Towe	33.35
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	378.74
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	December Svces-Contr	151.25
100 GENERAL FUND	451900 SKATING	1074 D&G ACE CANNON FALLS	4" Swvl Caster Plate	17.09
100 GENERAL FUND	451900 SKATING	1074 D&G ACE CANNON FALLS	Light	85.49
100 GENERAL FUND	453100 PARKS	1520 GOODHUE COUNTY	STS-2013 Brush/Weed	200.00
100 GENERAL FUND	453100 PARKS	1520 GOODHUE COUNTY	STS-2013 Install Pla	400.00
100 GENERAL FUND	453100 PARKS	1520 GOODHUE COUNTY	STS-2013 Weed Whip B	200.00
100 GENERAL FUND	453100 PARKS	1520 GOODHUE COUNTY	STS-2013 Tree Clean-	200.00
Total for Fund:				7,028.95
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	December Svces-Libra	404.84
Total for Fund:				404.84
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Stools	278.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	SD Card Hub, Card Re	175.63
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	SD Cards, Battery Ch	293.97
Total for Fund:				747.60
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Norton Renewal	85.49
Total for Fund:				85.49

For doc #s from 28216 to 28225

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	1605 U S BANK	Police Computers	2,218.73
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	1605 U S BANK	Wireless Keyboard-Po	29.99
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	1605 U S BANK	Monitors, Cables-Pol	991.89
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	1605 U S BANK	Wireless Keyboard-Po	39.90
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	1605 U S BANK	Wireless Keyboards-P	64.10
Total for Fund:				3,344.61
523 WESTSIDE I IMP PROJ.-2011	477300 2011 WEST SIDE	47394 S M HENTGES & SONS INC	AFP No 13-2011 St Im	55,054.79
523 WESTSIDE I IMP PROJ.-2011	477300 2011 WEST SIDE	46030 SEH	2011 Westside Projec	204.00
Total for Fund:				55,258.79
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	13.84
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Bar Flat	10.68
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Hole Saw	18.16
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Valveball	11.21
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Wood Shims, Screws	7.46
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Screwsetter Set	15.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Coupling	6.89
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Caulk	19.22
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Faucet Supply Line	18.15
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Cord Extension	5.87
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	PVC Ground Wire	8.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Eastside Booster Sta	3,293.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Hermanson H2O Freeze	136.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Half Price Hrs-East	-544.00
601 WATER FUND	496600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	Clock	8.00
601 WATER FUND	496600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	Batteries	4.27
601 WATER FUND	496600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	Return Clock	-8.00
601 WATER FUND	496600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	Clock	9.07
Total for Fund:				3,033.81
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Clip, Wire	19.75
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Return Clip	-4.80
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Clip, De-Icer, Nuts	7.09
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Shelf Support	9.59
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Socket Adapter, Tap	5.85
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Heat Tape	28.85
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Speaker Wire	10.68
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Non-Toxic Dust Mask	12.79
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	4.23
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	4.28
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Magnet Tool	8.54
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Trap,	42.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Strip Furring	4.26
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Saw Hole, Wire Strip	23.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Coupling, Dowel	2.44
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Liquid Nails, Filler	15.12
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Test Plug Slip, Knob	14.91
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Coupling, Adapter, T	19.99

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 12/13

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For doc #s from 28216 to 28225

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Sponge	7.46
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	December Mats & Towe	17.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Batteries	98.19
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	723 TELEDYNE INSTRUMENTS INC	Service "Sampler"	915.74
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	2013 Clothing Allow-	29.99
			Total for Fund:	1,299.39
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2247 BCBS	Reimb Overpayment-#1	365.27
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	ID Card-Rupe	19.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	ID Card-Rupe	14.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMS Conf-King	190.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMS Conference-Mazur	150.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMS Conference-Sulli	190.00
			Total for Fund:	929.27
			Total:	72,132.75

Fund/Account	Amount
100 GENERAL FUND	
101000	\$7,028.95
211 LIBRARY FUND	
101000	\$404.84
220 CABLE PUBLIC TELEVISION FUND	
101000	\$747.60
232 FIRE DEPT OPERATIONS FUND	
101000	\$85.49
506 POLICE CAPITAL	
101000	\$3,344.61
523 WESTSIDE I IMP PROJ.-2011	
101000	\$55,258.79
601 WATER FUND	
101000	\$3,033.81
602 SEWERAGE DISPOSAL FUND	
101000	\$1,299.39
652 AMBULANCE FUND	
101000	\$929.27
Total:	\$72,132.75