

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	204,639.14	204,639.14	2,924,790.00	2,924,790.00	2,720,150.86	7 %
211 LIBRARY FUND	28,271.93	28,271.93	403,905.00	403,905.00	375,633.07	7 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	5,447.46	78,600.00	78,600.00	73,152.54	7 %
220 CABLE PUBLIC TELEVISION FUND	76.09	76.09	58,200.00	58,200.00	58,123.91	0 %
225 PARK BOARD FUND	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
232 FIRE DEPT OPERATIONS FUND	2,582.15	2,582.15	203,469.00	203,469.00	200,886.85	1 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	7,820.89	7,820.89	147,450.00	147,450.00	139,629.11	5 %
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	100.00	100.00	192,100.00	192,100.00	192,000.00	0 %
524 2011A G.O. IMPROVEMENT BONDS	0.00	0.00	237,025.00	237,025.00	237,025.00	0 %
601 WATER FUND	23,316.50	23,316.50	1,281,903.00	1,281,903.00	1,258,586.50	2 %
602 SEWERAGE DISPOSAL FUND	21,001.59	21,001.59	1,954,622.00	1,954,622.00	1,933,620.41	1 %
603 STORM WATER UTILITY FUND	3,517.56	3,517.56	66,511.00	66,511.00	62,993.44	5 %
652 AMBULANCE FUND	25,360.29	25,360.29	520,050.00	520,050.00	494,689.71	5 %
655 MOTOR VEHICLE	6,301.82	6,301.82	109,950.00	109,950.00	103,648.18	6 %
Grand Total:	328,435.42	328,435.42	8,706,075.00	8,706,075.00	8,377,639.58	4 %

For doc #s from 28226 to 28261

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1631 TASC	2014 Admin Fee	405.00
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1631 TASC	2014 Renewal Fee	100.00
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1631 TASC	2014 Claim Card Fee	84.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Ordinan	32.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Absente	32.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2298 BERTELSON ONE SOURCE	Doorstop, File Pocke	166.35
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Letterhead	87.17
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	1653 EHLERS	Financial Management	1,200.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	19.92
100 GENERAL FUND	419400 GEN GOVT BUILDING	15260 DEPUTY REGISTRAR	Renewal-00 Dodg	16.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	January Svces-Govt C	111.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	1093 PX PRODUCTS CO.	Multifold Towel	16.20
100 GENERAL FUND	419400 GEN GOVT BUILDING	1093 PX PRODUCTS CO.	Toilet Tissue, Roll	39.25
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	CF Beacon Subscripti	34.00
100 GENERAL FUND	421100 POLICE	6300 CANNON FIRE & SAFETY	Recharge Extinguishi	31.50
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies	47.75
100 GENERAL FUND	421100 POLICE	17770 FASTENAL COMPANY	Procell Batteries	98.63
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2014 Uniform Allow-E	267.98
100 GENERAL FUND	421100 POLICE	31477 METRO SALES INC	A3235 Svce-1st Qtr 2	264.47
100 GENERAL FUND	421100 POLICE	47395 SIRCHIE FINGER PRINT	Evidence Bags For El	87.27
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	2014 Uniform Allow-S	135.00
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	2014 Uniform Allow-T	436.50
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	2014 Uniform Allow-S	28.99
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	2014 Uniform Allow-T	28.99
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Renewal-06 Kia	16.00
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Renewal-01 Timb	16.00
100 GENERAL FUND	421100 POLICE	1093 PX PRODUCTS CO.	Prop Roll Towel, Mul	50.40
100 GENERAL FUND	421100 POLICE	1093 PX PRODUCTS CO.	Toilet Tissue, Roll	39.25
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Business Cards-Edwin	65.46
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	Uniform-Initial Issu	1,170.00
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	Uniform-Edwinson	77.99
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	Uniform-Initial Issu	67.99
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	Uniform-Ekstrom	85.48
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2014 Uniform Allow-P	150.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Supplies	21.51
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1732 DOEHLING DON	Reimb 2014 Uniform A	326.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	15260 DEPUTY REGISTRAR	Renewal-08 Chevy	16.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	January Svces-PW	388.58
100 GENERAL FUND	431500 SNOW AND ICE	55950 ZARNOTH BRUSH WORKS, INC.	Bobcat Brush & Broom	1,196.00
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	3,402.98
100 GENERAL FUND	431600 EQUIPMENT	15260 DEPUTY REGISTRAR	Renewal-05 Chevy	16.00
100 GENERAL FUND	431600 EQUIPMENT	15260 DEPUTY REGISTRAR	Renewal-03 Strg	16.00
100 GENERAL FUND	431600 EQUIPMENT	15260 DEPUTY REGISTRAR	Renewal-01 Strg	16.00
100 GENERAL FUND	431600 EQUIPMENT	15260 DEPUTY REGISTRAR	Renewal-05 Sterling	16.00
100 GENERAL FUND	431600 EQUIPMENT	15260 DEPUTY REGISTRAR	Renewal-08 Ford	16.00
100 GENERAL FUND	431600 EQUIPMENT	15260 DEPUTY REGISTRAR	Renewal-03 Load	16.00
100 GENERAL FUND	431600 EQUIPMENT	15260 DEPUTY REGISTRAR	Renewal-00 Chevy	16.00
100 GENERAL FUND	431600 EQUIPMENT	15260 DEPUTY REGISTRAR	Renewal-91 Ford	16.00
100 GENERAL FUND	431600 EQUIPMENT	15260 DEPUTY REGISTRAR	Renewal-84 GMC	16.00
100 GENERAL FUND	453100 PARKS	15260 DEPUTY REGISTRAR	Renewal-97 Chevy	16.00
100 GENERAL FUND	453100 PARKS	15260 DEPUTY REGISTRAR	Renewal-98 Chevy	16.00
100 GENERAL FUND	490000 MISCELLANEOUS	49420 THREE RIVERS COMMUNITY	20% Cost of Transit	15,523.90

For doc #s from 28226 to 28261

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				26,562.01
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	291.95
211 LIBRARY FUND	455100 LIBRARY	42250 RECORDED BOOKS LLC	CD Album w/Sleeves	150.45
211 LIBRARY FUND	455100 LIBRARY	968 RESEARCH TECHNOLOGY	Compound Polishing	469.95
211 LIBRARY FUND	455100 LIBRARY	45230 SCHMIDT-GOODMAN OFC PROD	Stamp	19.57
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Svces Fee	819.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Mailers	12.43
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Postage On Mailers	51.98
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	0.10
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	OverDrive Subscripti	990.00
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	January Svces-Librar	30.01
211 LIBRARY FUND	455100 LIBRARY	1093 PX PRODUCTS CO.	Prop Roll Towel, Mul	50.40
211 LIBRARY FUND	455100 LIBRARY	1093 PX PRODUCTS CO.	Toilet Tissue, Roll	39.25
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Leasing	2,882.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Value Added Svce-Pha	150.00
Total for Fund:				6,042.51
215 RECYCLING PROGRAM-CVEPC	463300 RECLYCLING	607 GIBSON SANITATION LLC	January Svces-Recycl	5,447.46
Total for Fund:				5,447.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1093 PX PRODUCTS CO.	Multifold Towel	16.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1093 PX PRODUCTS CO.	Toilet Tissue, Roll	39.25
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	January Svces-Fire	17.36
Total for Fund:				72.81
522 2006B G.O. PIR BDS	477200 2006B G.O. PIR BONDS	1191 BOND TRUST SERVICES	GO Revolving Bonds-2	100.00
Total for Fund:				100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1984 CINTAS CORPORATION	First Aid Supplies	10.89
601 WATER FUND	496100 DISTRIBUTION SYSTEM	15260 DEPUTY REGISTRAR	Renewal-01 Chevy	16.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	15260 DEPUTY REGISTRAR	Renewal-86 Chevy	16.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chemicals	5,988.23
601 WATER FUND	496600 ADMINISTRATION	1653 EHLERS	Utility Rate Study	516.67
Total for Fund:				6,547.79
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	15260 DEPUTY REGISTRAR	Renewal-06 Sterling	16.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	15260 DEPUTY REGISTRAR	Renewal-00 Chevy	16.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	15260 DEPUTY REGISTRAR	Renewal-13 Chevy	16.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION	First Aid Supplies	10.89
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	January Svces-Sewer	124.25
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1693 CCP INDUSTRIES	Gloves	125.52
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1653 EHLERS	Utility Rate Study	516.67

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

Page: 3 of 4
Report ID: AP100Z

For doc #s from 28226 to 28261

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	825.33
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1653 EHLERS	Utility Rate Study	516.66
			Total for Fund:	516.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	January Medical Cons	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	753.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	January Svces-Ambula	17.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1093 PX PRODUCTS CO.	Multifold Towel	16.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1093 PX PRODUCTS CO.	Toilet Tissue, Roll	39.26
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	68.81
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	58.02
			Total for Fund:	1,253.18
655 MOTOR VEHICLE	118000 RETURNED CHECKS	1384 MERCHANT'S BANK	NSF-MV-H. Wilson	42.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2355 JODY STOCK	Refund State Overcha	10.00
			Total for Fund:	52.00
			Total:	47,419.75

Fund/Account	Amount
100 GENERAL FUND	
101000	\$26,562.01
211 LIBRARY FUND	
101000	\$6,042.51
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$72.81
522 2006B G.O. PIR BDS	
101000	\$100.00
601 WATER FUND	
101000	\$6,547.79
602 SEWERAGE DISPOSAL FUND	
101000	\$825.33
603 STORM WATER UTILITY FUND	
101000	\$516.66
652 AMBULANCE FUND	
101000	\$1,253.18
655 MOTOR VEHICLE	
101000	\$52.00
Total:	\$47,419.75

PAYROLL – JANUARY 19, 2014

Mayor and Council	1,647.04
Administrator's Office	9,194.42
Information Technology	2,550.78
Building Inspections	41.23
Police Department	26,999.30
Public Works Department	14,240.58
Park Department	1,154.29
Library	10,993.09
Cannon Valley Trail	4,070.70
Cable	47.79
Fire	16.67
Economic Development	3,560.21
Water Fund	4,919.58
Disposal Fund	5,981.54
Storm Water Fund	0.00
Custodian-Gov't Center	600.20
Ambulance Fund	11,583.17
Motor Vehicle	3,040.02