

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 14

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	238,837.29	2,534,583.50	2,924,790.00	2,924,790.00	390,206.50	87 %
211 LIBRARY FUND	28,963.99	355,246.97	403,905.00	403,905.00	48,658.03	88 %
215 RECYCLING PROGRAM-CVEPC	10,894.92	65,314.05	78,600.00	78,600.00	13,285.95	83 %
220 CABLE PUBLIC TELEVISION FUND	198.84	8,134.86	58,200.00	58,200.00	50,065.14	14 %
225 PARK BOARD FUND	14,027.08	25,276.53	40,000.00	40,000.00	14,723.47	63 %
232 FIRE DEPT OPERATIONS FUND	52,447.46	190,837.79	203,469.00	203,469.00	12,631.21	94 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	7,120.42	284,487.24	147,450.00	147,450.00	-137,037.24	193 %
244 TAX INCREMENT FUND #2-1	0.00	2,535.60	0.00	0.00	-2,535.60	*** %
245 TAX INCREMENT FUND #2-2	0.00	205.00	0.00	0.00	-205.00	*** %
402 318TH ST CONSTRUCTION PROJECT FUND	0.00	103,399.25	0.00	0.00	-103,399.25	*** %
403 2ND ST SW STREET PROJECT	0.00	2,886.67	0.00	0.00	-2,886.67	*** %
404 2015 Street Improvement-Westside Phase II	21,222.51	26,733.06	0.00	0.00	-26,733.06	*** %
505 PUBLIC WORKS CAPITAL	171,289.00	230,702.55	78,000.00	78,000.00	-152,702.55	296 %
506 POLICE CAPITAL	0.00	13,107.87	65,700.00	65,700.00	52,592.13	20 %
507 FIRE CAPITAL	0.00	135,943.47	0.00	0.00	-135,943.47	*** %
508 AMBULANCE CAPITAL	0.00	0.00	198,700.00	198,700.00	198,700.00	0 %
509 ADMINISTRATION CAPITAL	2,564.00	13,752.10	43,000.00	43,000.00	29,247.90	32 %
516 1997 IMPROVEMENTS-REFUNDING 2003A	0.00	101,600.00	102,100.00	102,100.00	500.00	100 %
522 2006B G.O. PIR BDS	0.00	195,117.50	192,100.00	192,100.00	-3,017.50	102 %
523 WESTSIDE I IMP PROJ.-2011	204.00	358.50	0.00	0.00	-358.50	*** %
524 2011A G.O. IMPROVEMENT BONDS	0.00	237,012.50	237,025.00	237,025.00	12.50	100 %
525 2012 LIBRARY CONSTRUCTION PROJECT	0.00	229.00	0.00	0.00	-229.00	*** %
527 EASTSIDE IMP PROJECT-2013	172.12	4,096.69	0.00	0.00	-4,096.69	*** %
601 WATER FUND	16,523.36	681,327.81	1,281,903.00	1,281,903.00	600,575.19	53 %
602 SEWERAGE DISPOSAL FUND	85,177.64	1,300,305.83	1,954,622.00	1,954,622.00	654,316.17	67 %

11/26/14
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CITY OF CANNON FALLS, MN
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Page: 2 of 2
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
603 STORM WATER UTILITY FUND	843.27	19,510.98	66,511.00	66,511.00	47,000.02	29 %
652 AMBULANCE FUND	38,511.21	396,776.30	520,050.00	520,050.00	123,273.70	76 %
655 MOTOR VEHICLE	6,132.02	77,339.05	109,950.00	109,950.00	32,610.95	70 %
Grand Total:	695,129.13	7,006,820.67	8,706,075.00	8,706,075.00	1,699,254.33	80 %

For doc #s from 29947 to 29994

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	November Insurance-L	29.48
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29000 LEAGUE OF MN CITIES	Annual Dues-MN Mayor	30.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	October Svces-Admin	275.09
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1693 CCP INDUSTRIES	Antibacterial Foam H	167.96
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	348 CRABTREE COMPANIES INC	October Copier Maint	25.66
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2228 LOFFLER	Shoretel Phones Warr	303.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2375 RON JOHNSON	Reimb 18 Miles-Farmi	20.16
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2375 RON JOHNSON	Reimb 90 Miles-Roche	50.40
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2375 RON JOHNSON	Reimb Lunch-SEMLM Bd	9.72
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	October General Matt	2,182.43
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	8750 CDW GOVERNMENT INC	Hard Drives	1,371.02
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	October Svces-Hist S	64.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	October Svces-Govt C	137.55
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Carpet Cleaner	16.79
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Recycle Bulbs	6.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Bit	2.79
100 GENERAL FUND	419400 GEN GOVT BUILDING	798 DALCO	Svce Versamatic	138.40
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	November Svces-Govt	111.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	2321 SPECIALTY TURF & AG	Eco Thaw	225.00
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	October Svces-Police	137.54
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	November Svces-Polic	3.60
100 GENERAL FUND	421100 POLICE	2228 LOFFLER	Shoretel Phones Warr	303.21
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	318th Street Paving	138.50
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	2nd St SW Street Imp	327.50
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	TH52 Study	2,608.30
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	AT&T Antenna	76.50
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Allied Valve Expansi	272.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Woodbridge Bluffs	204.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Third & Cannon St Im	1,925.20
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-Allie	-272.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-Woodb	-68.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-Third	-204.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	November Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2228 LOFFLER	Shoretel Phones Warr	151.61
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2014 Uniform Allowan	2.17
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2014 Uniform Allowan	2.17
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	November Svces-PW	388.58
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2115 MCHS-CANNON FALLS	Collection Fee-T.B.	26.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2115 MCHS-CANNON FALLS	Collection Fee-C.P.	53.00
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	42B Wear	6,101.54
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5	758.10
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Bulk Coarse Highway	1,783.99
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Bulk Coarse Highway	1,728.89
100 GENERAL FUND	431500 SNOW AND ICE	2321 SPECIALTY TURF & AG	Eco Thaw	45.00
100 GENERAL FUND	431600 EQUIPMENT	26980 JIM WELT TRUCK REPAIR LLC	Annual DOT Inspectio	362.75
100 GENERAL FUND	431600 EQUIPMENT	26980 JIM WELT TRUCK REPAIR LLC	DOT Inspection-90 GM	70.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	16.36
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	23.91
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	379.47
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	October Svces-Contra	144.45
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	October Svces-Skatin	16.36
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	October Svces-Skatin	39.49

For doc #s from 29947 to 29994

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Screws, Nuts	15.17
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Mouse Glue Paks	4.58
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Rakes	42.73
100 GENERAL FUND	453100 PARKS	2466 SJOQUIST HAY & STRAW INC	Straw Bale For Sledd	1,125.00
100 GENERAL FUND	490000 MISCELLANEOUS	29000 LEAGUE OF MN CITIES	Membership Dues	4,093.00
Total for Fund:				27,996.67
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	October Svces-Librar	75.48
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	WD40, Batteries	48.27
211 LIBRARY FUND	455100 LIBRARY	2461 1SOURCE	Tagboard	13.58
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	164.37
211 LIBRARY FUND	455100 LIBRARY	9130 CHILDREN'S PLUS INC	Books	1,473.17
211 LIBRARY FUND	455100 LIBRARY	968 RESEARCH TECHNOLOGY	Compound Polishing,	257.95
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	3.80
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Services Fee	819.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Mailers	9.68
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Postage On Mailers	42.24
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	Reimb-Stretch Wrist	6.40
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	November Svces-Libra	30.01
211 LIBRARY FUND	455100 LIBRARY	2461 1SOURCE	Flash Drive, Markers	123.70
211 LIBRARY FUND	455100 LIBRARY	25517 HOLMES-HELGREN HEIDI	Reimb-Program Suppli	52.88
211 LIBRARY FUND	455100 LIBRARY	2321 SPECIALTY TURF & AG	Eco Thaw	90.00
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	Reimb-Candy Canes	7.48
Total for Fund:				3,303.43
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	November Svces-Recyc	5,447.46
Total for Fund:				5,447.46
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1780 GESME MIKE	October Mileage Reim	80.42
Total for Fund:				80.42
225 PARK BOARD FUND	450100 CULTURE-RECREATION	749 ANDERSON ROCK AND LIME	Class 5	104.50
Total for Fund:				104.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Brooms, Broom Handle	105.54
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Tide, Bounce	12.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce 92 Ford	217.95
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	53560 VFW POST 4452	4x6 US Flag	34.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	56.10
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	44.80
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	45.60
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	60.70
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	17.45
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	October Svces-Fire	33.14
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Vacuum Bags	7.99
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	8.29

For doc #s from 29947 to 29994

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	November Svces-Fire	17.36
			Total for Fund:	661.90
404 2015 Street	480400 2015 Street	46030 SEH	2015 Westside Phase	10,978.25
			Total for Fund:	10,978.25
509 ADMINISTRATION CAPITAL	475900 ADMINISTRATION CAPITAL	42600 RED WING GLASS INC	Installation of Two	2,564.00
			Total for Fund:	2,564.00
529 2013A Bonds-East Side 1	477900 2013A G.O. BONDS	4975 BRIGGS & MORGAN	Svces-Amend Resoluti	1,500.00
			Total for Fund:	1,500.00
601 WATER FUND	380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	4th Qtr Svce Connect	2,465.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	October Svces-Water	40.33
601 WATER FUND	496100 DISTRIBUTION SYSTEM	787 CUSTOM CARE CLEANING	Clean Carpet-PW Bldg	95.92
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Glass Fiber Filters,	175.44
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2321 SPECIALTY TURF & AG	Eco Thaw	45.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	October Svces-Water	54.37
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allowan	2.16
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allowan	2.17
601 WATER FUND	496600 ADMINISTRATION	2115 MCHS-CANNON FALLS	Collection Fee-W.A.	53.00
601 WATER FUND	496600 ADMINISTRATION	2115 MCHS-CANNON FALLS	Collection Fee-T.B.	26.50
			Total for Fund:	2,959.89
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	October Svces-Dispos	39.49
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	26980 JIM WELT TRUCK REPAIR LLC	DOT Inspection-06 St	70.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	October Svces-WWTP	685.70
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-WWTP	45.09
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	787 CUSTOM CARE CLEANING	Clean Carpet-PW Bldg	95.91
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	November Svces-Sewer	387.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	18000 HAWKINS INC	Aluminum Sulfate Liq	8,697.58
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2321 SPECIALTY TURF & AG	Eco Thaw	45.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allowan	2.17
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allowan	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allowan	2.16
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allowan	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	River Road Utility E	663.00
			Total for Fund:	10,939.30
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2465 LYNN LINGLE	Reimb Ambulance Over	20.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2339 GOLD CROSS TRAINING	CPR Cards	51.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	October Svces-Ambula	33.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	47.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	47.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	November Medical Con	300.00

11/26/14
11:48:24

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 11/14

Page: 4 of 5
Report ID: AP100Z

For doc #s from 29947 to 29994

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1780 GESME MIKE	Reimb-Power Adapter,	84.82
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	November Svces-Ambul	17.36
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	71.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	39.91
			Total for Fund:	762.41
			Total:	67,298.23

Fund/Account	Amount
100 GENERAL FUND	
101000	\$27,996.67
211 LIBRARY FUND	
101000	\$3,303.43
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
220 CABLE PUBLIC TELEVISION FUND	
101000	\$80.42
225 PARK BOARD FUND	
101000	\$104.50
232 FIRE DEPT OPERATIONS FUND	
101000	\$661.90
404 2015 Street Improvement-Westside Phase	
101000	\$10,978.25
509 ADMINISTRATION CAPITAL	
101000	\$2,564.00
529 2013A Bonds-East Side 1 Project	
101000	\$1,500.00
601 WATER FUND	
101000	\$2,959.89
602 SEWERAGE DISPOSAL FUND	
101000	\$10,939.30
652 AMBULANCE FUND	
101000	\$762.41
Total:	\$67,298.23

PAYROLL –NOVEMBER 23, 2014

Mayor and Council	1,582.45
Administrator's Office	14,050.79
Information Technology	2,550.78
Building Inspections	0.00
Police Department	37,101.57
Public Works Department	14,026.07
Park Department	605.57
Library	11,177.01
Cannon Valley Trail	4,555.88
Cable	86.12
Fire	14.80
Economic Development	3,560.21
Water Fund	4,808.97
Disposal Fund	6,338.56
Storm Water Fund	0.00
Custodian-Gov't Center	682.60
Ambulance Fund	15,486.51
Motor Vehicle	3,015.62