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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 15

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	217,358.75	1,538,350.38	2,995,650.00	2,995,650.00	1,457,299.62	51 %
211 LIBRARY FUND	28,606.19	230,098.45	425,500.00	425,500.00	195,401.55	54 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	38,157.22	69,000.00	69,000.00	30,842.78	55 %
220 CABLE PUBLIC TELEVISION FUND	852.94	3,389.57	55,650.00	55,650.00	52,260.43	6 %
225 PARK BOARD FUND	2,540.00	4,470.00	60,000.00	60,000.00	55,530.00	7 %
232 FIRE DEPT OPERATIONS FUND	11,898.65	206,413.13	290,919.00	290,919.00	84,505.87	71 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	7,616.14	68,461.40	128,275.00	128,275.00	59,813.60	53 %
505 PUBLIC WORKS CAPITAL	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
506 POLICE CAPITAL	0.00	2,489.85	49,500.00	49,500.00	47,010.15	5 %
507 FIRE CAPITAL	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
508 AMBULANCE CAPITAL	0.00	0.00	85,400.00	85,400.00	85,400.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	41,500.00	41,500.00	41,500.00	0 %
510 PARK CAPITAL	0.00	0.00	195,000.00	195,000.00	195,000.00	0 %
522 2006B G.O. PIR BDS	0.00	1,535,565.00	1,535,100.00	1,535,100.00	-465.00	100 %
524 2011A G.O. IMPROVEMENT BONDS	0.00	197,458.75	233,825.00	233,825.00	36,366.25	84 %
527 EASTSIDE IMP PROJECT-2013	0.00	-4,801.22	0.00	0.00	4,801.22	*** %
601 WATER FUND	21,529.98	209,250.89	1,368,575.00	1,368,575.00	1,159,324.11	15 %
602 SEWERAGE DISPOSAL FUND	31,746.35	340,109.44	1,965,210.00	1,965,210.00	1,625,100.56	17 %
603 STORM WATER UTILITY FUND	0.00	18,951.75	80,050.00	80,050.00	61,098.25	24 %
652 AMBULANCE FUND	38,480.31	305,210.87	618,675.00	618,675.00	313,464.13	49 %
655 MOTOR VEHICLE	6,999.84	50,572.99	115,375.00	115,375.00	64,802.01	44 %
Grand Total:	373,076.61	4,744,148.47	10,388,204.00	10,388,204.00	5,644,055.53	46 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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For doc #s from 31362 to 31412

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	July Insurance-L. En	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	July Insurance-L. En	15.50
100 GENERAL FUND	347100 SWIMMING ADMISSIONS	2538 STACY WAGENKNECHT	Refund Family Pass-	65.00
100 GENERAL FUND	347200 SWIMMING LESSONS	2537 JESSICA FABING	Refund-Swimming Less	45.00
100 GENERAL FUND	347200 SWIMMING LESSONS	2538 STACY WAGENKNECHT	Refund Family Lesson	105.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Financi	900.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	July Svces-Admin	954.30
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1222 CANNON FALLS CHAMBER OF	7-23 Chamber Breakfa	8.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	July Svces-Govt Cent	105.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	1178 ZEP SALES & SERVICE	Bowl Shine, Mop Head	202.43
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	4.07
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2015 Uniform Allow-C	70.18
100 GENERAL FUND	421100 POLICE	1471 POSITIVE ID INC	ID Card	19.40
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	Replace Damaged Unif	89.69
100 GENERAL FUND	421100 POLICE	1178 ZEP SALES & SERVICE	Bowl Shine, Mop Head	202.43
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	July Svces-PW	368.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	33.51
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Oxy Gas	1,368.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Diesel	1,252.40
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Oxy Gas	1,947.77
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Diesel	747.24
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2443 TONY HAAN	Reimb-2015 Uniform A	121.80
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Yield Signs	747.30
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	V-Belt	93.89
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	July Svces-St. Light	24.11
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	227.93
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	174.71
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	103.49
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	117.11
100 GENERAL FUND	451400 SWIMMING POOL	1693 CCP INDUSTRIES	Toilet Tissue	195.39
100 GENERAL FUND	451400 SWIMMING POOL	1672 STATE INDUSTRIAL PRODUCTS	Gentle Fresh, Soap	181.99
100 GENERAL FUND	451400 SWIMMING POOL	1725 THATCHER POOLS & SPAS INC	Pressure Gauge, Brus	112.46
100 GENERAL FUND	451400 SWIMMING POOL	607 GIBSON SANITATION LLC	July Svces-Pool	125.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	July Sves-Parks	11.55
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	174.00
100 GENERAL FUND	453100 PARKS	30000 LINDAHL TIRE AND AUTO	Dismount/Mount Tube	53.90
100 GENERAL FUND	453100 PARKS	458 MENARDS-DUNDAS	Tie Wire	5.32
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	72" Deck, Poly Greas	82.72
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Doc A 619423	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Doc A619424	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow & Trim-823 North	70.00
Total for Fund:				11,265.87
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	July Svces-Library	877.18
211 LIBRARY FUND	455100 LIBRARY	2461 1SOURCE	20# Paper, Tape, Cop	81.10
211 LIBRARY FUND	455100 LIBRARY	2461 1SOURCE	Pencils	16.14
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	213.34
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	July Svces-Library	28.47
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	4.20

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211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Svces Fee	901.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	70300 STAR TRIBUNE	Renew Subscription	171.60
211 LIBRARY FUND	455100 LIBRARY	2540 JEANNIE HONHART-JOHNSON	Reimb-Purchase of DV	16.02
211 LIBRARY FUND	455100 LIBRARY	1178 ZEP SALES & SERVICE	Bowl Shine, Mop Head	202.43
Total for Fund:				2,596.90
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	July Svces-Recycling	5,447.46
Total for Fund:				5,447.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	25.24
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	92 Oxy	9.71
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	61.16
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	36.42
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1178 ZEP SALES & SERVICE	Bowl Shine, Mop Head	202.44
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	July Svces-Fire	25.24
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1635 WHEELING ELECTRIC LLC	Wire Occupancy Senso	525.74
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	July Svces-Fire	14.30
Total for Fund:				900.25
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb-Foam Cooler, I	8.92
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb-Wipes, Tray, P	16.46
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	7-23 Chamber Breakfa	8.00
Total for Fund:				33.38
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	July Svces-Water	64.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	June Svces-Water	56.89
601 WATER FUND	496600 ADMINISTRATION	1191 BOND TRUST SERVICES	Agent Fee-GO Bonds-2	450.00
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
Total for Fund:				575.09
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Svce White Rock Lift	492.45
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	July Svces-Sewer	33.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	July Svces-WWTP	8,275.33
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	12960 CRYSTEEL TRUCK EQUIPMENT	Blast/Prime Con-Slip	3,620.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	605 FILTRATION SYSTEMS INC	Filters	485.30
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	July Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-A	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-A	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1786 FRONTIER AG & TURF	Freight	71.29
Total for Fund:				13,109.99
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2539 GEORGE CONZEMIUS	Ambulance Refund	100.00

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652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2541 WAYNE PHILLIPS	Ambulance Refund	25.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	440.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1611 PREMIER SPECIALTY	Passenger Side Wheel	347.37
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	July Svces-Ambulance	25.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	July Medical Consult	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Service	12.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1635 WHEELING ELECTRIC LLC	Wire Occupancy Senso	525.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	43.82
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	48.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	47.81
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	55.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	41.09
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	39.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	38.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	42.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1917 BEAR'S OVERHEAD DOORS LLC	Svce Call-Door Adjus	86.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1178 ZEP SALES & SERVICE	Bowl Shine, Mop Head	202.44
Total for Fund:				2,420.86
Total:				36,349.80

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
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Fund/Account	Amount
100 GENERAL FUND	
101000	\$11,265.87
211 LIBRARY FUND	
101000	\$2,596.90
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$900.25
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$33.38
601 WATER FUND	
101000	\$575.09
602 SEWERAGE DISPOSAL FUND	
101000	\$13,109.99
652 AMBULANCE FUND	
101000	\$2,420.86
Total:	\$36,349.80

PAYROLL – JULY 19, 2015

Mayor and Council	1,647.04
Administrator's Office	14,304.29
Information Technology	0.00
Building Inspections	218.61
Police Department	24,847.95
Public Works Department	10,664.33
Park Department	12,199.39
Library	11,924.45
Cannon Valley Trail	7,397.79
Cable	499.94
Fire	17.14
Economic Development	3,822.76
Water Fund	4,690.09
Disposal Fund	7,224.91
Storm Water Fund	0.00
Custodian-Gov't Center	616.81
Ambulance Fund	13,778.28
Motor Vehicle	3,607.45