

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 16

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	78,459.93	78,459.93	3,059,630.00	3,059,630.00	2,981,170.07	3 %
211 LIBRARY FUND	15,789.34	15,789.34	441,100.00	441,100.00	425,310.66	4 %
215 RECYCLING PROGRAM-CVEPC	0.00	0.00	76,250.00	76,250.00	76,250.00	0 %
220 CABLE PUBLIC TELEVISION FUND	388.65	388.65	51,100.00	51,100.00	50,711.35	1 %
232 FIRE DEPT OPERATIONS FUND	770.42	770.42	248,044.00	248,044.00	247,273.58	0 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,688.09	3,688.09	137,625.00	137,625.00	133,936.91	3 %
502 PUBLIC IMPROVMENT REVOLVING FUND	0.00	0.00	11,400.00	11,400.00	11,400.00	0 %
505 PUBLIC WORKS CAPITAL	0.00	0.00	185,000.00	185,000.00	185,000.00	0 %
506 POLICE CAPITAL	0.00	0.00	69,500.00	69,500.00	69,500.00	0 %
507 FIRE CAPITAL	0.00	0.00	175,000.00	175,000.00	175,000.00	0 %
508 AMBULANCE CAPITAL	0.00	0.00	227,000.00	227,000.00	227,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
510 PARK CAPITAL	0.00	0.00	115,000.00	115,000.00	115,000.00	0 %
601 WATER FUND	8,823.06	8,823.06	1,365,300.00	1,365,300.00	1,356,476.94	1 %
602 SEWERAGE DISPOSAL FUND	5,927.18	5,927.18	2,039,400.00	2,039,400.00	2,033,472.82	0 %
603 STORM WATER UTILITY FUND	0.00	0.00	79,800.00	79,800.00	79,800.00	0 %
652 AMBULANCE FUND	16,482.83	16,482.83	651,600.00	651,600.00	635,117.17	3 %
Grand Total:	130,329.50	130,329.50	8,943,749.00	8,943,749.00	8,813,419.50	1 %

For doc #s from 32294 to 32412

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	January Dental Insur	789.05
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	January Vision Insur	55.36
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	January Insurance-L.	29.48
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	January Health Insur	26,169.90
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	January Life Insuran	353.98
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	January LTD Insuranc	539.15
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29000 LEAGUE OF MN CITIES	2016 LMC Conf-Gallup	255.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	January Svces-Admin	535.84
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	January Svces-Admin	39.96
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3162 BLACK MOUNTAIN SOFTWARE	2016 Prorated Mainte	1,451.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2590 OPG3	2016 LSAP System Ren	4,918.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	January Svces-Govt C	267.92
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	January Svces-Hist S	37.81
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Govt C	79.93
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Hist S	46.12
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	1st Qtr Alarm-Govt C	104.25
100 GENERAL FUND	419400 GEN GOVT BUILDING	1072 KEVIN SCHWITTERS PLUMBING	Repair Pipes-Boiler	185.00
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	January Svces-Police	267.92
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	January Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	January Svces-Police	39.96
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	Initial Issue-Fluhre	242.96
100 GENERAL FUND	421100 POLICE	2589 MOCIC	2016 Annual Member D	100.00
100 GENERAL FUND	421100 POLICE	33520 MN CHIEFS OF POLICE ASSN	2016 Dues	230.00
100 GENERAL FUND	421100 POLICE	33675 MN CRIME PREVENTION ASSOC	2016 Membership	45.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	January Svces-Public	273.35
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	January Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Polar Diesel	1,026.48
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Oxy Gas	769.08
100 GENERAL FUND	431500 SNOW AND ICE	24830 H & L MESABI	Bolt-on-Blade	276.92
100 GENERAL FUND	431700 GARAGE BUILDINGS	54210 VIKING ELECTRIC SUPPLY	Ballasts	200.58
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St Lig	3,688.29
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	January Svces-Ath Fi	170.89
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	January Svces-Skatin	28.65
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Svces-Parks	55.01
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Cracked Corn	5.36
100 GENERAL FUND	490000 MISCELLANEOUS	468 GOODHUE COUNTY GIS OFFICE	2016 GIS Users Agree	4,500.00
Total for Fund:				47,783.60
211 LIBRARY FUND	455100 LIBRARY	1441 RIVERSIDE CONCERTS	2016 Library Outreac	3,000.00
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	January Svces-Librar	21.32
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	1st Qtr Alarm-Librar	104.25
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Markers, Labels, Jac	435.77
211 LIBRARY FUND	455100 LIBRARY	203 MARVEL SUBSCRIPTIONS	Renew Subscriptions	167.93
211 LIBRARY FUND	455100 LIBRARY	38890 PEOPLE	3 Year Subscription	316.41
211 LIBRARY FUND	455100 LIBRARY	1441 RIVERSIDE CONCERTS	2016 Library Outreac	250.00
211 LIBRARY FUND	455100 LIBRARY	2262 THIS OLD HOUSE	30 Issues	39.00
Total for Fund:				4,334.68
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	14.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	19.09

For doc #s from 32294 to 32412

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	20.25
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	January Svces-Fire	423.79
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Fire	197.23
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	1st Qtr Alarm-Fire	52.13
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	January Water Dispen	33.61
Total for Fund:				760.14
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	January Svces-Water	4,941.24
601 WATER FUND	496600 ADMINISTRATION	33665 MN RURAL WATER ASSOC	2016 Membership	250.00
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	2016 First Class Pre	112.50
Total for Fund:				5,303.74
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	January Svces-Dispos	438.15
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces-WWTP	52.31
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	2016 First Class Pre	112.50
Total for Fund:				798.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	January Svces-Ambula	423.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	January Svces-Ambula	197.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	1st Qtr Alarm-Ambula	52.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2531 TIM MALCHOW	Reimb Mileage	19.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	28.51
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel Fuel	86.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	24.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	24.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	45.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	30.65
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1133 ALADTEC INC	2016 Subscription Re	791.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	January Water Dispen	33.61
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	January Medical Cons	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2591 SAVVIK BUYING GROUP	2016 Membership Rene	75.00
Total for Fund:				2,132.50
Total:				61,112.78

01/15/16
10:59:03

CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 1/16

Page: 3 of 3
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$47,783.60
211 LIBRARY FUND	
101000	\$4,334.68
232 FIRE DEPT OPERATIONS FUND	
101000	\$760.14
601 WATER FUND	
101000	\$5,303.74
602 SEWERAGE DISPOSAL FUND	
101000	\$798.12
652 AMBULANCE FUND	
101000	\$2,132.50
Total:	\$61,112.78

PAYROLL –JANUARY 3, 2016

Administrator's Office	14,402.76
Information Technology	0.00
Building Inspections	87.45
Police Department	24,065.06
Public Works Department	14,027.77
Park Department	910.22
Library	11,454.66
Cannon Valley Trail	4,198.09
Cable	388.65
Fire	10.28
Economic Development	3,688.09
Water Fund	3,519.32
Disposal Fund	5,129.06
Storm Water Fund	0.00
Custodian-Gov't Center	921.90
Ambulance Fund	14,350.33
Motor Vehicle	3,376.95