

01/28/16
16:10:22

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

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	151,913.93	151,913.93	3,059,630.00	3,059,630.00	2,907,716.07	5 %
211 LIBRARY FUND	28,504.56	28,504.56	441,100.00	441,100.00	412,595.44	6 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	5,447.46	76,250.00	76,250.00	70,802.54	7 %
220 CABLE PUBLIC TELEVISION FUND	768.84	768.84	51,100.00	51,100.00	50,331.16	2 %
225 PARK BOARD FUND	165.00	165.00	0.00	0.00	-165.00	*** %
232 FIRE DEPT OPERATIONS FUND	3,252.93	3,252.93	248,044.00	248,044.00	244,791.07	1 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	7,471.71	7,471.71	137,625.00	137,625.00	130,153.29	5 %
404 2016 Street Improvement-Westside Phase II	0.00	0.00	3,600,000.00	3,600,000.00	3,600,000.00	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	13,833.24	13,833.24	1,365,300.00	1,365,300.00	1,351,466.76	1 %
602 SEWERAGE DISPOSAL FUND	18,868.27	18,868.27	2,039,400.00	2,039,400.00	2,020,531.73	1 %
603 STORM WATER UTILITY FUND	0.00	0.00	79,800.00	79,800.00	79,800.00	0 %
652 AMBULANCE FUND	33,011.00	33,011.00	651,600.00	651,600.00	618,589.00	5 %
655 MOTOR VEHICLE	6,495.63	6,495.63	120,025.00	120,025.00	113,529.37	5 %
Grand Total:	269,732.57	269,732.57	12,652,374.00	12,652,374.00	12,382,641.43	2 %

01/28/16
16:07:16

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 1/16

Page: 1 of 3
Report ID: AP100Z

For doc #s from 32448 to 32496

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2483 CATHY GALLUPS	Reimb Lodging	134.80
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2483 CATHY GALLUPS	Reimb 104 Miles	56.16
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	January Svces-Admin	956.66
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2593 CITY OF BYRON	SEMLM Reg-Johnson	30.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Beacon Subscription	34.00
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	2072 NORTHLAND SECURITIES INC	Annual Disclosure Re	2,200.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	January Svces-Govt C	105.36
100 GENERAL FUND	421100 POLICE	2339 GOLD CROSS TRAINING	CPR Card-Police	6.25
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Oil Change-11 Crown	36.73
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Beacon Subscription	34.00
100 GENERAL FUND	421100 POLICE	17770 FASTENAL COMPANY	Procell Batteries	19.73
100 GENERAL FUND	421100 POLICE	31477 METRO SALES INC	1st Qtr Maintenance	318.74
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	January Outdoor Sire	536.44
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	Vest Replacement-Ber	1,093.49
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	Patrol Subscription	595.00
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	17.17
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford-Oil C	36.73
100 GENERAL FUND	421100 POLICE	33513 MN MUNICIPAL UTILITIES	1st Qtr Safety Mgmnt	800.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	January Svces-PW	368.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	1st Qtr Safety Mgmnt	800.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	LP Cylinder Fill	13.28
100 GENERAL FUND	431600 EQUIPMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	12.03
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	January Svces-St. Li	22.19
100 GENERAL FUND	432700 SHADE TREE	115 TRENCHERS PLUS INC	Bearing	168.78
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Whole Corn	10.43
100 GENERAL FUND	490000 MISCELLANEOUS	1963 GOODHUE COUNTY FINANCE	2016 Assessment-52G1	28.00
100 GENERAL FUND	490000 MISCELLANEOUS	1963 GOODHUE COUNTY FINANCE	2016 Assessment-52BF	33.00
100 GENERAL FUND	490000 MISCELLANEOUS	33513 MN MUNICIPAL UTILITIES	1st Qtr Safety Mgmnt	800.00
Total for Fund:				9,267.05
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Workshop-Neuman	5.00
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	January Svces-Librar	30.01
Total for Fund:				35.01
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	January Svces-Recycl	5,447.46
Total for Fund:				5,447.46
225 PARK BOARD FUND	450100 CULTURE-RECREATION	55833 WRITE ON	8x6 Bronze Plaques	165.00
Total for Fund:				165.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	972 ALEX AIR APPARATUS INC	Bauer Comp Svce, Air	591.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33513 MN MUNICIPAL UTILITIES	1st Qtr Safety Mgmnt	800.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33 NFPA	3 Year Subscription	445.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	14.60
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	33.70
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	14.58
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1635 WHEELING ELECTRIC LLC	Install Mo Detect, R	542.58
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	January Svces-Fire	25.24

01/28/16
16:07:16

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 1/16

Page: 2 of 3
Report ID: AP100Z

For doc #s from 32448 to 32496

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				2,466.70
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	January Svces-Water	64.37
601 WATER FUND	496600 ADMINISTRATION	1963 GOODHUE COUNTY FINANCE	2016 Assessment-52U6	49.50
601 WATER FUND	496600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	2016 Water Utility D	278.00
Total for Fund:				391.87
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2370 AUTOMATIC SYSTEMS CO	Svce-Temp Install Ex	579.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2145 NORTHERN DEWATERING INC	Rent 6" Compressor P	288.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	January Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	24225 HACH COMPANY	On Site Svce	4,930.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	2016 Uniform Allow-A	49.60
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1963 GOODHUE COUNTY FINANCE	2016 Assessment-52U6	49.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1963 GOODHUE COUNTY FINANCE	2016 Assessment-52E6	46.00
Total for Fund:				6,060.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2339 GOLD CROSS TRAINING	CPR Cards-Ambulance	37.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2594 KYLE HARGIS	Reimb 80 Miles-Roche	43.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	EMT Ad	94.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1635 WHEELING ELECTRIC LLC	Install Mo Detect, R	542.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	29.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	61.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	EMT Ad	94.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	January Svces-Ambula	25.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	33513 MN MUNICIPAL UTILITIES	1st Qtr Safety Mgmnt	800.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	43.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded	27.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	1.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	34.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	23.56
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	36.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	40.15
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	33.06
Total for Fund:				1,967.25
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2084 MDRA	2016 MDRA Dues	173.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2595 KIRK BRINK	Stickers Returned	46.50
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2596 KRISTOPHER BECKER	Bought Sticker For W	76.50
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2597 RAYMOND LOPRESTO	Refund Purchase-ATV	46.50
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2050 ZIMMER CASSIE	Reimb 35 Miles-Hasti	18.90
Total for Fund:				361.40
Total:				26,162.52

01/28/16
16:07:16

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	\$9,267.05
211 LIBRARY FUND	
101000	\$35.01
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
225 PARK BOARD FUND	
101000	\$165.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,466.70
601 WATER FUND	
101000	\$391.87
602 SEWERAGE DISPOSAL FUND	
101000	\$6,060.78
652 AMBULANCE FUND	
101000	\$1,967.25
655 MOTOR VEHICLE	
101000	\$361.40
Total:	\$26,162.52

PAYROLL –JANUARY 17, 2016

Mayor and Council	1,582.45
Administrator's Office	14,112.09
Information Technology	0.00
Building Inspections	179.32
Police Department	27,783.73
Public Works Department	13,079.06
Park Department	2,041.04
Library	12,680.21
Cannon Valley Trail	4,699.35
Cable	380.19
Fire	15.81
Economic Development	3,783.62
Water Fund	4,618.31
Disposal Fund	6,880.31
Storm Water Fund	0.00
Custodian-Gov't Center	709.91
Ambulance Fund	14,560.92
Motor Vehicle	2,757.28