

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 16

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	81,263.07	2,513,580.11	3,059,630.00	3,059,630.00	546,049.89	82 %
211 LIBRARY FUND	13,172.77	363,094.35	441,100.00	441,100.00	78,005.65	82 %
215 RECYCLING PROGRAM-CVEPC	0.00	61,759.31	76,250.00	76,250.00	14,490.69	81 %
220 CABLE PUBLIC TELEVISION FUND	653.03	17,730.75	51,100.00	51,100.00	33,369.25	35 %
225 PARK BOARD FUND	0.00	5,510.00	0.00	0.00	-5,510.00	*** %
232 FIRE DEPT OPERATIONS FUND	51,344.58	188,891.02	248,044.00	248,044.00	59,152.98	76 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,807.25	121,783.95	137,625.00	137,625.00	15,841.05	88 %
404 2016 Street Improvement-Westside Phase II	0.00	2,148,405.18	3,600,000.00	3,600,000.00	1,451,594.82	60 %
502 PUBLIC IMPROVMENT REVOLVING FUND	0.00	4,756.09	11,400.00	11,400.00	6,643.91	42 %
505 PUBLIC WORKS CAPITAL	0.00	0.00	185,000.00	185,000.00	185,000.00	0 %
506 POLICE CAPITAL	0.00	29,592.25	69,500.00	69,500.00	39,907.75	43 %
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 %
511 LIBRARY CAPITAL	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
530 2016A G.O. Bonds - West Side II Project	0.00	750.00	0.00	0.00	-750.00	*** %
601 WATER FUND	9,791.43	631,550.58	1,365,300.00	1,365,300.00	733,749.42	46 %
602 SEWERAGE DISPOSAL FUND	9,876.48	1,211,448.89	2,039,400.00	2,039,400.00	827,951.11	59 %
603 STORM WATER UTILITY FUND	0.00	6,029.67	79,800.00	79,800.00	73,770.33	8 %
652 AMBULANCE FUND	18,480.83	490,581.02	651,600.00	651,600.00	161,018.98	75 %
655 MOTOR VEHICLE	4,054.63	86,932.06	120,025.00	120,025.00	33,092.94	72 %
<b>Grand Total:</b>	<b>192,444.07</b>	<b>7,882,395.23</b>	<b>12,665,774.00</b>	<b>12,665,774.00</b>	<b>4,783,378.77</b>	<b>62 %</b>

For doc #s from 34227 to 34283

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	October AFLAC Insura	612.30
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	October Colonial Lif	731.78
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	October Insurance-L.	15.50
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	3rd Qtr State Surcha	378.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	10-04 City Council M	48.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	10-18 City Council M	52.80
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1222 CANNON FALLS CHAMBER OF	Business Recog Lunch	15.00
100 GENERAL FUND	414000 ELECTIONS	1586 GREG'S MEATS LLC	Food For Election	22.92
100 GENERAL FUND	414000 ELECTIONS	1586 GREG'S MEATS LLC	Food For Election	87.79
100 GENERAL FUND	414000 ELECTIONS	26000 HI-QUALITY BAKERY	Rolls, Muffins, Bars	38.25
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	October Svces-Admin	173.53
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Refill Ink, Label Ta	28.47
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2375 RON JOHNSON	f	11.88
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1222 CANNON FALLS CHAMBER OF	Business Recog Lunch	15.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	November Svces-Admin	25.96
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Letterhead	85.93
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2567 SPARTAN STORES LLC	Softsoap	5.95
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2228 LOFFLER	ShoreCare Support Re	869.23
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	October Svces-Hist S	39.15
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	October Svces-Govt C	86.76
100 GENERAL FUND	419400 GEN GOVT BUILDING	1003 INTERSTATE POWER SYSTEMS,	Generator Inspection	760.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Govt	51.91
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Govt	48.40
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	October Mats & Towel	197.15
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	October Svces-Police	86.77
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	October Svces-Police	201.07
100 GENERAL FUND	421100 POLICE	2186 CANNON FALLS ISD	School Lunches	14.40
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2016 Uniform Allow-B	272.97
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Training Supplies	4,320.33
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford	37.70
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	November Outdoor Sir	536.44
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Replacement Vest-Eks	122.50
100 GENERAL FUND	421100 POLICE	1222 CANNON FALLS CHAMBER OF	Business Recog Lunch	15.00
100 GENERAL FUND	421100 POLICE	1222 CANNON FALLS CHAMBER OF	Business Recog Lunch	15.00
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	November Svces-Polic	25.95
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Calculator, Shredder	413.72
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Label Tape	25.08
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Receipt Book, Facial	47.22
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	DVD's	79.92
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Lsko Heater	64.98
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Glade	19.86
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Disp Dish Designer	2.69
100 GENERAL FUND	424000 BUILDING INSPECTIONS	1874 GOODHUE COUNTY	3rd Qtr Plan Check F	9,346.25
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	October Svces-PW	77.78
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	Help Wanted-PW Seaso	26.70
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	111.52
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	50.18
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	19.79
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	October Mats & Towel	39.77
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	219.48
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	125.08
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	October Svces-Pool	30.66

For doc #s from 34227 to 34283

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Winter Rye	11.22
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	October Svces-Skatin	19.79
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	October Svces-Skatin	49.49
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	October Svces-Parks	19.79
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Svces-Parks	11.75
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Cracked Corn, Oats	10.16
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	October Svces-CVT In	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	October Svces-CVT	15.11
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	October Svces-Roches	35.89
100 GENERAL FUND	490000 MISCELLANEOUS	20880 GOODHUE CO ABSTRACT CO	Donated Park Land Ex	736.02
<b>Total for Fund:</b>				<b>21,749.68</b>
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	October Svces-Librar	70.63
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Badges, Book Covers,	189.66
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Services Fee	1,009.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	3.20
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	November Svces-Libra	52.91
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	October Svces-Librar	236.49
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	October Copier Maint	74.84
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Distilled Water	2.97
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Distilled Water	8.91
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Soda	4.01
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Dial Liquid Gold Ref	5.99
<b>Total for Fund:</b>				<b>1,744.03</b>
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	5500 CANNON FALLS BEACON	Help Wanted-Cable Te	24.90
<b>Total for Fund:</b>				<b>24.90</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	October Svces-Fire	272.44
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	October Svces-Fire	105.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5650 CANNON FALLS FIRE DEPT	2016 State Aid	50,059.21
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Annual DOT Insp-Truc	371.84
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1003 INTERSTATE POWER SYSTEMS,	Svce Generator- PSB	313.56
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	11.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	18.67
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	23.61
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	October Svces-Fire	76.55
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	October Svces-Fire	15.46
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Fire	33.75
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Nov Water Dispenser	25.89
<b>Total for Fund:</b>				<b>51,327.01</b>
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	Business Recog Lunch	15.00
<b>Total for Fund:</b>				<b>15.00</b>
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	October Svces-Water	65.97

For doc #s from 34227 to 34283

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Maincase Gasket	18.73
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	F/H Gaskets	26.78
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chemicals	3,928.23
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	October Svces-Water	10.80
<b>Total for Fund:</b>				<b>4,050.51</b>
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	October Svces-Holida	20.37
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	October Svces-Ind Bl	25.12
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	October Svces-Dispos	49.49
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2567 SPARTAN STORES LLC	Ice	4.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-WWTP	323.41
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-Dispos	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-Dispos	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	October Svces-WWTP	804.73
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing	1,405.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	October Mats & Towel	21.42
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1645 BERGESON THOMAS	Reimb 112 Miles-Mank	60.48
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1645 BERGESON THOMAS	Reimb 112 Miles-Mank	60.48
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2443 TONY HAAN	Reimb-WW Opr D Exam	55.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2443 TONY HAAN	Reimb-104 Miles-St.	56.16
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2443 TONY HAAN	Reimb-Green Mill	18.07
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2443 TONY HAAN	Reimb-Chipotle	8.13
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2443 TONY HAAN	Reimb-Best Western	195.54
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2443 TONY HAAN	Reimb-104 Miles	56.16
<b>Total for Fund:</b>				<b>3,201.05</b>
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2665 DAVEEN NEMEROV	Refund-Ambulance Ove	200.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	October Svces-Ambula	272.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	October Svces-Ambula	76.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	October Svces-Ambula	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Patient Info Pads	92.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	576.71
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Service	8.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	22.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	108.09
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2660 ADVANCED CLINICAL	October Preventative	533.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2492 ARROW INTERNATIONAL INC	Medical Supplies	856.34
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	November Svces-Ambul	33.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Nov Water Dispenser	25.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1003 INTERSTATE POWER SYSTEMS,	Svce Generator- PSB	313.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2494 TOP PERFORMANCE SALES	Truck Brush, Handles	197.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2613 THE POLICE AND SHERIFFS	ID Cards	77.90
<b>Total for Fund:</b>				<b>3,501.02</b>
<b>Total:</b>				<b>85,613.20</b>

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$21,749.68
211 LIBRARY FUND	
101000	\$1,744.03
220 CABLE PUBLIC TELEVISION FUND	
101000	\$24.90
232 FIRE DEPT OPERATIONS FUND	
101000	\$51,327.01
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$15.00
601 WATER FUND	
101000	\$4,050.51
602 SEWERAGE DISPOSAL FUND	
101000	\$3,201.05
652 AMBULANCE FUND	
101000	\$3,501.02
<b>Total:</b>	<b>\$85,613.20</b>

## **PAYROLL –NOVEMBER 6, 2016**

Elections	3,524.45
Administrator's Office	11,669.34
Information Technology	0.00
Building Inspections	156.93
Police Department	27,624.91
Public Works Department	9,417.49
Park Department	2,029.77
Library	11,428.74
Cannon Valley Trail	6,195.49
Recycling	0.00
Cable	628.13
Fire	17.57
Economic Development	3,792.25
Water Fund	5,740.92
Disposal Fund	6,675.43
Storm Water Fund	0.00
Custodian-Gov't Center	632.59
Ambulance Fund	15,179.81
Motor Vehicle	4,054.63