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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	68,509.03	68,509.03	3,124,336.00	3,124,336.00	3,055,826.97	2 %
211 LIBRARY FUND	9,219.98	9,219.98	447,800.00	447,800.00	438,580.02	2 %
215 RECYCLING PROGRAM-CVEPC	0.00	0.00	65,500.00	65,500.00	65,500.00	0 %
220 CABLE PUBLIC TELEVISION FUND	584.40	584.40	47,025.00	47,025.00	46,440.60	1 %
232 FIRE DEPT OPERATIONS FUND	386.45	386.45	255,819.00	255,819.00	255,432.55	0 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,778.49	3,778.49	140,525.00	140,525.00	136,746.51	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	90,000.00	90,000.00	90,000.00	0 %
506 POLICE CAPITAL	0.00	0.00	80,855.00	80,855.00	80,855.00	0 %
507 FIRE CAPITAL	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
510 PARK CAPITAL	0.00	0.00	20,000.00	20,000.00	20,000.00	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	0.00	63,200.00	63,200.00	63,200.00	0 %
601 WATER FUND	4,428.26	4,428.26	1,449,375.00	1,449,375.00	1,444,946.74	0 %
602 SEWERAGE DISPOSAL FUND	10,825.93	10,825.93	2,067,800.00	2,067,800.00	2,056,974.07	1 %
603 STORM WATER UTILITY FUND	0.00	0.00	85,725.00	85,725.00	85,725.00	0 %
652 AMBULANCE FUND	17,532.36	17,532.36	741,025.00	741,025.00	723,492.64	2 %
655 MOTOR VEHICLE	4,164.44	4,164.44	129,910.00	129,910.00	125,745.56	3 %
Grand Total:	119,429.34	119,429.34	9,332,295.00	9,332,295.00	9,212,865.66	1 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 1/17

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For doc #s from 34601 to 34704

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	January Dental Insur	852.80
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	January Health Insur	27,743.48
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	January Life Insuran	387.19
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	January LTD Insuranc	600.10
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29000 LEAGUE OF MN CITIES	2017 Leadership Conf	325.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29000 LEAGUE OF MN CITIES	2017 Leadership Conf	325.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1517 THE MN TRANSPORTATION	2017 Annual Membersh	213.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29000 LEAGUE OF MN CITIES	2017 Leadership Conf	325.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	January Svces-Admin	19.90
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	2017 Subscription -	34.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Govt C	39.81
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Hist S	48.40
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	1st Qtr Alarm - Govt	104.25
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford-Eng L	26.25
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	2017 Subscription -	34.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 2000 BMW to Siew	95.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow BMW-Siewerts to	95.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2017 Uniform Allow-T	279.99
100 GENERAL FUND	421100 POLICE	1716 TERBEEST DAVID	Reimb-2017 EMS Confe	55.00
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	January Svces-Police	19.90
100 GENERAL FUND	490000 MISCELLANEOUS	889 HEALTH PARTNERS	January EAP Program	27.00
100 GENERAL FUND	490000 MISCELLANEOUS	1963 GOODHUE COUNTY FINANCE	2017 Assessments-520	30.00
100 GENERAL FUND	490000 MISCELLANEOUS	1963 GOODHUE COUNTY FINANCE	2017 Assessments-52A	107.00
100 GENERAL FUND	490000 MISCELLANEOUS	468 GOODHUE COUNTY GIS OFFICE	2107 GIS Users Agree	4,500.00
Total for Fund:				36,287.07
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	January Svces-Librar	47.81
211 LIBRARY FUND	455100 LIBRARY	2003 MHS	2017 Subscription Re	20.00
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	1st Qtr Alarm - Libr	104.25
211 LIBRARY FUND	455100 LIBRARY	70200 PIONEER PRESS	52 Week Subscription	234.00
Total for Fund:				406.06
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33868 MN STATE FIRE DEPART ASSC	2017 Membership Dues	264.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Fire	28.29
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Jan Water Dispenser	29.75
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	1st Qtr Alarm - Fire	52.13
Total for Fund:				374.17
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2716 MN FARMERS' MARKET	2017 Membership Dues	35.00
Total for Fund:				35.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1917 BEAR'S OVERHEAD DOORS LLC	Install Kit and Adju	75.50
601 WATER FUND	496600 ADMINISTRATION	33665 MN RURAL WATER ASSOC	2017 Membership	250.00
601 WATER FUND	496600 ADMINISTRATION	1963 GOODHUE COUNTY FINANCE	2017 Assessments-52U	46.50
Total for Fund:				372.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1917 BEAR'S OVERHEAD DOORS LLC	Install Kit and Adju	75.50

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 1/17

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For doc #s from 34601 to 34704

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	24225 HACH COMPANY	4 On Site Field Svce	5,124.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1963 GOODHUE COUNTY FINANCE	2017 Assessments-52U	46.50
Total for Fund:				5,246.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1133 ALADTEC INC	2017 Subscription Re	987.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2566 MENARDS-ROCHESTER NORTH	Shelf Bins	38.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2566 MENARDS-ROCHESTER NORTH	Flip Top Totes, Stow	65.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	2016 Ford-Change Oil	55.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	January Svces-Ambula	28.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Jan Water Dispenser	29.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	1st Qtr Alarm - Ambu	52.12
Total for Fund:				1,256.62
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2084 MDRA	2017 Dep 138 MDRA Du	190.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2714 ROXANNE NAPPER	Motor Vehicle Overpa	20.00
Total for Fund:				210.00
Total:				44,186.92

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
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Fund/Account	Amount
100 GENERAL FUND	
101000	\$36,287.07
211 LIBRARY FUND	
101000	\$406.06
232 FIRE DEPT OPERATIONS FUND	
101000	\$374.17
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$35.00
601 WATER FUND	
101000	\$372.00
602 SEWERAGE DISPOSAL FUND	
101000	\$5,246.00
652 AMBULANCE FUND	
101000	\$1,256.62
655 MOTOR VEHICLE	
101000	\$210.00
Total:	\$44,186.92

PAYROLL –JANUARY 1, 2017

Administrator's Office	15,223.67
Information Technology	0.00
Building Inspections	44.84
Police Department	27,614.64
Public Works Department	14,030.60
Park Department	354.00
Library	8,813.92
Cannon Valley Trail	3,674.39
Recycling	0.00
Cable	584.40
Fire	12.28
Economic Development	3,743.49
Water Fund	4,056.26
Disposal Fund	5,579.93
Storm Water Fund	0.00
Custodian-Gov't Center	863.39
Ambulance Fund	16,275.74
Motor Vehicle	3,954.44