

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 18

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	79,606.61	79,606.61	3,394,853.00	3,394,853.00	3,315,246.39	2 %
211 LIBRARY FUND	9,891.47	9,891.47	454,075.00	454,075.00	444,183.53	2 %
215 RECYCLING PROGRAM-CVEPC	0.00	0.00	75,350.00	75,350.00	75,350.00	0 %
220 CABLE PUBLIC TELEVISION FUND	1,011.33	1,011.33	107,425.00	107,425.00	106,413.67	1 %
232 FIRE DEPT OPERATIONS FUND	1,056.48	1,056.48	262,144.00	262,144.00	261,087.52	0 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	4,837.68	4,837.68	146,275.00	146,275.00	141,437.32	3 %
601 WATER FUND	5,656.39	5,656.39	1,453,875.00	1,453,875.00	1,448,218.61	0 %
602 SEWERAGE DISPOSAL FUND	11,729.54	11,729.54	2,129,850.00	2,129,850.00	2,118,120.46	1 %
603 STORM WATER UTILITY FUND	0.00	0.00	87,325.00	87,325.00	87,325.00	0 %
652 AMBULANCE FUND	19,582.58	19,582.58	892,325.00	892,325.00	872,742.42	2 %
Grand Total:	133,372.08	133,372.08	9,003,497.00	9,003,497.00	8,870,124.92	1 %

For doc #s from 36822 to 36919

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	January Dental Insur	1,019.50
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	January Health Insur	35,712.95
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	January Life Insuran	433.39
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	January Long Term Di	685.42
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1517 THE MN TRANSPORTATION	2018 Membership Dues	215.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-CF Budg	277.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Subscription	35.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	January Svces-Admin	23.64
100 GENERAL FUND	415500 AUDIT	40 ABDO, EICK & MEYERS, LLP	Certified Audit Serv	7,500.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Govt C	47.29
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Hist S	50.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	1st Qtr 2018 Alarm	104.25
100 GENERAL FUND	421100 POLICE	2815 SHERI M SHELSTAD	Acoustic Ear Plugs	165.00
100 GENERAL FUND	421100 POLICE	2815 SHERI M SHELSTAD	Acoustic Ear Plugs	165.00
100 GENERAL FUND	421100 POLICE	2815 SHERI M SHELSTAD	Acoustic Ear Plugs	165.00
100 GENERAL FUND	421100 POLICE	2815 SHERI M SHELSTAD	Acoustic Ear Plugs	165.00
100 GENERAL FUND	421100 POLICE	2815 SHERI M SHELSTAD	Acoustic Ear Plugs	165.00
100 GENERAL FUND	421100 POLICE	2815 SHERI M SHELSTAD	Initial Issue-Althof	180.00
100 GENERAL FUND	421100 POLICE	2815 SHERI M SHELSTAD	Initial Issue-Timm	180.00
100 GENERAL FUND	421100 POLICE	2815 SHERI M SHELSTAD	Initial Issue - Good	180.00
100 GENERAL FUND	421100 POLICE	1525 GOODHUE COUNTY RECORDER	Notary - K. Trierwei	20.00
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	January Svces-Police	23.64
100 GENERAL FUND	421100 POLICE	33513 MN MUNICIPAL UTILITIES	1st Qtr Safety Mgmnt	842.50
100 GENERAL FUND	421100 POLICE	2589 MOCIC	2018 Membership	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	1st Qtr Safety Mgmnt	842.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	January Svces-PW	100.00
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Radiator	136.83
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	January COBRA Admin	16.79
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	2018 COBRA Renewal F	100.00
100 GENERAL FUND	490000 MISCELLANEOUS	33513 MN MUNICIPAL UTILITIES	1st Qtr Safety Mgmnt	842.50
100 GENERAL FUND	490000 MISCELLANEOUS	468 GOODHUE COUNTY GIS OFFICE	2018 GIS Group Agree	4,500.00
Total for Fund:				54,994.50
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	January Svces-Librar	50.18
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	1st Qtr 2018 Alarm	104.25
211 LIBRARY FUND	455100 LIBRARY	26000 HI-QUALITY BAKERY	Cookies-Programs	4.95
211 LIBRARY FUND	455100 LIBRARY	80705 MN HISTORICAL SOCIETY	MN History Magazine	20.00
Total for Fund:				179.38
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33513 MN MUNICIPAL UTILITIES	1st Qtr Safety Mgmnt	842.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	January Svces-Fire	50.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Fire	66.74
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	1st Qtr 2018 Alarm	52.13
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	January Water Dispen	30.75
Total for Fund:				1,042.12
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	2018 First-Class Pre	112.50
601 WATER FUND	496600 ADMINISTRATION	1963 GOODHUE COUNTY FINANCE	2018 Assess-#52U6001	50.00
601 WATER FUND	496600 ADMINISTRATION	33665 MN RURAL WATER ASSOC	2018 Membership	250.00

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 1/18

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Report ID: AP100Z

For doc #s from 36822 to 36919

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				412.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	24225 HACH COMPANY	On-Site PM Visits	5,294.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Air Fresheners	4.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Motor Oil, Oil Filte	52.98
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	2018 First-Class Pre	112.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1963 GOODHUE COUNTY FINANCE	2018 Assess-#52U6001	50.00
Total for Fund:				5,514.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	164.43
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	January Svces-Ambula	66.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	1st Qtr 2018 Alarm	52.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	705 MINNESOTA AMBULANCE	2018 Membership Dues	846.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	33513 MN MUNICIPAL UTILITIES	1st Qtr Safety Mgmt	842.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	188.16
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	January Water Dispen	30.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	January Svces-Ambula	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	60.02
Total for Fund:				2,300.72
Total:				64,443.69

Fund/Account	Amount
100 GENERAL FUND	
101000	\$54,994.50
211 LIBRARY FUND	
101000	\$179.38
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,042.12
601 WATER FUND	
101000	\$412.50
602 SEWERAGE DISPOSAL FUND	
101000	\$5,514.47
652 AMBULANCE FUND	
101000	\$2,300.72
Total:	\$64,443.69

PAYROLL –DECEMBER 31, 2017

Administrator's Office	15,660.17
Information Technology	0.00
Building Inspections	68.90
Police Department	28,297.66
Public Works Department	11,750.27
Park Department	1,776.96
Library	9,712.09
Cannon Valley Trail	4,105.73
Recycling	0.00
Cable	1,011.33
Fire	14.36
Economic Development	4,837.68
Water Fund	5,243.89
Disposal Fund	6,215.07
Storm Water Fund	0.00
Custodian-Gov't Center	803.68
Ambulance Fund	17,281.86
Motor Vehicle	4,458.84