

02/12/20  
09:39:30

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 19

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Report ID: B100F

| Fund                                         | Committed<br>Current Month | Committed<br>YTD    | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|----------------------------------------------|----------------------------|---------------------|---------------------------|--------------------------|----------------------------|----------------|
| 100 GENERAL FUND                             | 386,296.41                 | 3,304,118.79        | 3,402,370.00              | 3,402,370.00             | 98,251.21                  | 97 %           |
| 211 LIBRARY FUND                             | 34,797.76                  | 452,519.30          | 485,300.00                | 485,300.00               | 32,780.70                  | 93 %           |
| 215 RECYCLING PROGRAM FUND                   | 5,447.46                   | 65,431.31           | 67,000.00                 | 67,000.00                | 1,568.69                   | 98 %           |
| 220 CABLE PUBLIC TELEVISION FUND             | 4,889.69                   | 32,389.42           | 67,600.00                 | 67,600.00                | 35,210.58                  | 48 %           |
| 225 PARK BOARD FUND                          | 0.00                       | 4,078.45            | 0.00                      | 0.00                     | -4,078.45                  | *** %          |
| 232 FIRE DEPT OPERATIONS FUND                | 21,768.77                  | 225,589.19          | 279,019.00                | 279,019.00               | 53,429.81                  | 81 %           |
| 235 PLANNING & ECONOMIC DEVELOPMENT DEPT     | 5,975.17                   | 59,397.18           | 138,700.00                | 138,700.00               | 79,302.82                  | 43 %           |
| 249 TAX INCREMENT 2-6.2 (Strike Tool)        | 0.00                       | 11,589.61           | 0.00                      | 0.00                     | -11,589.61                 | *** %          |
| 250 TAX INCREMENT 2-7 (Artisan Plaza)        | 0.00                       | 12,605.06           | 0.00                      | 0.00                     | -12,605.06                 | *** %          |
| 260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)     | 0.00                       | 29,497.00           | 0.00                      | 0.00                     | -29,497.00                 | *** %          |
| 405 THIRD STREET BRIDGE LEGACY GRANT PROJECT | 0.00                       | 300.00              | 70,000.00                 | 70,000.00                | 69,700.00                  | 0 %            |
| 408 2018 STREET PROJECT - EASTSIDE II        | 50,680.45                  | -12,487.90          | 0.00                      | 0.00                     | 12,487.90                  | *** %          |
| 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                | 47,500.00                 | 47,500.00                | 47,500.00                  | 0 %            |
| 507 FIRE CAPITAL                             | 0.00                       | 10,287.65           | 20,000.00                 | 20,000.00                | 9,712.35                   | 51 %           |
| 509 ADMINISTRATION CAPITAL                   | 0.00                       | 7,732.00            | 4,500.00                  | 4,500.00                 | -3,232.00                  | 172 %          |
| 510 PARK CAPITAL                             | 0.00                       | 0.00                | 50,000.00                 | 50,000.00                | 50,000.00                  | 0 %            |
| 511 LIBRARY CAPITAL                          | 0.00                       | 189.00              | 2,000.00                  | 2,000.00                 | 1,811.00                   | 9 %            |
| 601 WATER FUND                               | 145,086.75                 | 743,548.26          | 1,454,265.00              | 1,454,265.00             | 710,716.74                 | 51 %           |
| 602 SEWERAGE DISPOSAL FUND                   | 74,467.96                  | 1,359,125.77        | 2,157,125.00              | 2,157,125.00             | 797,999.23                 | 63 %           |
| 603 STORM WATER UTILITY FUND                 | 379.34                     | 17,197.73           | 99,575.00                 | 99,575.00                | 82,377.27                  | 17 %           |
| 652 AMBULANCE FUND                           | 74,104.76                  | 809,454.16          | 940,675.00                | 940,675.00               | 131,220.84                 | 86 %           |
| 655 MOTOR VEHICLE                            | 10,344.79                  | 129,520.56          | 143,450.00                | 143,450.00               | 13,929.44                  | 90 %           |
| <b>Grand Total:</b>                          | <b>814,239.31</b>          | <b>7,262,082.54</b> | <b>9,519,079.00</b>       | <b>9,519,079.00</b>      | <b>2,256,996.46</b>        | <b>76 %</b>    |

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09:24:47

CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 12/19

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Report ID: AP100Z

For doc #s from 41404 to 41405

| Fund                       | Department Name (Account) | Vendor #/Name               | Description          | Amount   |
|----------------------------|---------------------------|-----------------------------|----------------------|----------|
| 601 WATER FUND             | 496600 ADMINISTRATION     | 53000 U S POST OFFICE       | Water/Sewer Mailing  | 207.16   |
|                            |                           |                             | Total for Fund:      | 207.16   |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION     | 53000 U S POST OFFICE       | Water/Sewer Mailing  | 207.16   |
|                            |                           |                             | Total for Fund:      | 207.16   |
| 652 AMBULANCE FUND         | 499200 AMBULANCE EXPENSES | 4850 BOUND TREE MEDICAL LLC | AirSim Airway, Airwa | 2,241.53 |
| 652 AMBULANCE FUND         | 499200 AMBULANCE EXPENSES | 4850 BOUND TREE MEDICAL LLC | Germicidal Solution  | 28.57    |
|                            |                           |                             | Total for Fund:      | 2,270.10 |
|                            |                           |                             | Total:               | 2,684.42 |

| Fund/Account               | Amount     |
|----------------------------|------------|
| 601 WATER FUND             |            |
| 101000                     | \$207.16   |
| 602 SEWERAGE DISPOSAL FUND |            |
| 101000                     | \$207.16   |
| 652 AMBULANCE FUND         |            |
| 101000                     | \$2,270.10 |
| Total:                     | \$2,684.42 |