

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 20

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	210,679.83	1,492,126.73	3,697,775.00	3,697,775.00	2,205,648.27	40 %
211 LIBRARY FUND	27,071.03	193,366.78	502,875.00	502,875.00	309,508.22	38 %
215 RECYCLING PROGRAM FUND	5,447.46	32,684.76	74,300.00	74,300.00	41,615.24	44 %
220 CABLE PUBLIC TELEVISION FUND	1,131.61	4,868.04	68,225.00	68,225.00	63,356.96	7 %
232 FIRE DEPT OPERATIONS FUND	18,560.20	53,697.62	280,244.00	280,244.00	226,546.38	19 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	18,575.01	101,472.18	113,500.00	113,500.00	12,027.82	89 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	4,150.00	116,846.00	7,000.00	7,000.00	-109,846.00	*** %
408 2018 STREET PROJECT - EASTSIDE II	58,857.51	97,323.15	0.00	0.00	-97,323.15	*** %
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	59,300.00	59,300.00	59,300.00	0 %
507 FIRE CAPITAL	0.00	0.00	52,100.00	52,100.00	52,100.00	0 %
508 AMBULANCE CAPITAL	0.00	0.00	352,000.00	352,000.00	352,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	78,000.00	78,000.00	78,000.00	0 %
510 PARK CAPITAL	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
511 LIBRARY CAPITAL	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
524 2011A G.O. IMPROVEMENT BONDS	27,891.25	227,200.00	227,225.00	227,225.00	25.00	100 %
529 2013A Bonds-East Side 1 Project	30,688.75	207,513.75	207,525.00	207,525.00	11.25	100 %
601 WATER FUND	380,414.87	482,226.87	1,350,750.00	1,350,750.00	868,523.13	36 %
602 SEWERAGE DISPOSAL FUND	21,235.83	205,930.09	2,201,225.00	2,201,225.00	1,995,294.91	9 %
603 STORM WATER UTILITY FUND	95.12	29,989.08	132,925.00	132,925.00	102,935.92	23 %
652 AMBULANCE FUND	64,040.11	388,701.64	1,076,325.00	1,076,325.00	687,623.36	36 %
655 MOTOR VEHICLE	13,612.64	58,843.85	155,200.00	155,200.00	96,356.15	38 %
Grand Total:	882,451.22	3,692,790.54	10,746,494.00	10,746,494.00	7,053,703.46	34 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 6/20

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For Doc # = 42255

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	207.04
			Total for Fund:	207.04
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	207.03
			Total for Fund:	207.03
			Total:	414.07

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 6/20

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Fund/Account	Amount
601 WATER FUND	
101000	\$207.04
602 SEWERAGE DISPOSAL FUND	
101000	\$207.03
	Total: \$414.07
