

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 20

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	362,062.15	3,269,817.48	3,697,775.00	3,697,775.00	427,957.52	88 %
211 LIBRARY FUND	55,441.24	428,547.94	502,875.00	502,875.00	74,327.06	85 %
215 RECYCLING PROGRAM FUND	5,453.98	65,449.24	74,300.00	74,300.00	8,850.76	88 %
220 CABLE PUBLIC TELEVISION FUND	1,379.30	11,646.65	68,225.00	68,225.00	56,578.35	17 %
225 PARK BOARD FUND	191.30	20,652.87	0.00	0.00	-20,652.87	*** %
232 FIRE DEPT OPERATIONS FUND	79,239.05	210,425.86	280,244.00	280,244.00	69,818.14	75 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	15,102.47	152,997.45	113,500.00	113,500.00	-39,497.45	135 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	165.62	22,145.87	23,250.00	23,250.00	1,104.13	95 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	165.63	23,723.16	24,750.00	24,750.00	1,026.84	96 %
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 %
601 WATER FUND	38,635.16	653,695.35	1,350,750.00	1,350,750.00	697,054.65	48 %
602 SEWERAGE DISPOSAL FUND	44,820.70	1,339,307.70	2,201,225.00	2,201,225.00	861,917.30	61 %
603 STORM WATER UTILITY FUND	7,366.16	44,717.98	132,925.00	132,925.00	88,207.02	34 %
652 AMBULANCE FUND	115,479.90	881,107.19	1,076,325.00	1,076,325.00	195,217.81	82 %
655 MOTOR VEHICLE	18,067.68	142,733.42	155,200.00	155,200.00	12,466.58	92 %
Grand Total:	743,570.34	7,266,968.16	10,352,744.00	10,352,744.00	3,085,775.84	70 %

For doc #s from 43235 to 43243

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	Third Qtr 2020 State	1.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	December Svces-Admin	46.50
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	November Standard Pr	16.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Faucet Vac Brkr Repa	32.17
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	December Copier Main	16.89
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	December Svces-Polic	270.51
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2020 Uniform Allow-B	128.24
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Level Retention Duty	165.59
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Holster Accessory Mo	44.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Wedge Bushing	21.09
100 GENERAL FUND	424000 BUILDING PERMITS &	1874 GOODHUE COUNTY	Third Qtr 2020 Plan	69.25
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	December Svces-PW	56.84
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	December Svces-PW	251.59
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Printer Paper	28.78
100 GENERAL FUND	490000 MISCELLANEOUS	3003 KNIGHT BARRY TITLE UNITED	Q&E Report Fee-Hanso	100.00
			Total for Fund:	1,248.54
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	20.00
			Total for Fund:	20.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	November Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	November Adobe Premi	22.54
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	November Crash Plan	9.99
			Total for Fund:	43.26
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Water	59.63
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	209.64
			Total for Fund:	269.27
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Floor Drains - WWTP	144.33
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Sewer	99.26
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	209.63
			Total for Fund:	453.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2077 MCMT	Paramedic Intercept-	323.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	Training Cards	37.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	December Svces-Ambul	110.82
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	90050 CASH	Postage Due-Ambulanc	0.65
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Electrostatic Handhe	1,331.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Handheld Sprayer-Dis	695.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Case, Keyboard-iPad	199.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Steel Split Rings	6.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Polyurethane Air Hos	11.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	46"x60" Chair Mat	88.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Drill Base Mount, Ca	142.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Rtn Polyurethane Air	-11.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Polyurethane Air Hos	11.98

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 12/20

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For doc #s from 43235 to 43243

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Case, Keyboard-Apple	147.88
			Total for Fund:	3,095.45
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-MV	15.05
			Total for Fund:	15.05
			Total:	5,144.79

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 12/20

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$1,248.54
211 LIBRARY FUND	
101000	\$20.00
220 CABLE PUBLIC TELEVISION FUND	
101000	\$43.26
601 WATER FUND	
101000	\$269.27
602 SEWERAGE DISPOSAL FUND	
101000	\$453.22
652 AMBULANCE FUND	
101000	\$3,095.45
655 MOTOR VEHICLE	
101000	\$15.05
Total:	\$5,144.79