

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 21

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	339,689.10	3,270,790.42	3,960,149.00	3,960,149.00	689,358.58	83 %
211 LIBRARY FUND	52,889.03	436,657.33	493,933.00	493,933.00	57,275.67	88 %
215 RECYCLING PROGRAM FUND	5,486.58	65,724.14	87,000.00	87,000.00	21,275.86	76 %
220 CABLE PUBLIC TELEVISION FUND	880.75	8,780.05	32,000.00	32,000.00	23,219.95	27 %
232 FIRE DEPT OPERATIONS FUND	94,725.63	249,851.33	283,250.00	283,250.00	33,398.67	88 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	112.82	73,103.06	71,810.00	71,810.00	-1,293.06	102 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	101.25	22,513.71	23,250.00	23,250.00	736.29	97 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	101.25	23,923.78	25,000.00	25,000.00	1,076.22	96 %
251 TAX INCREMENT #2-8 (Carstensen	0.00	100.00	0.00	0.00	-100.00	*** %
252 TAX INCREMENT #2-9 (CannnBelles/PID R	0.00	12,900.00	0.00	0.00	-12,900.00	*** %
253 Tax Increment #2-10 (Keller Baartman)	3,000.00	3,000.00	0.00	0.00	-3,000.00	*** %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	9,798.40	1,250.00	1,250.00	-8,548.40	784 %
405 THIRD STREET BRIDGE	0.00	102,079.00	20,000.00	20,000.00	-82,079.00	510 %
409 KEITH MEYERS ABATEMENT	1,920.46	1,920.46	0.00	0.00	-1,920.46	*** %
506 POLICE CAPITAL	34,966.24	34,492.06	30,900.00	30,900.00	-3,592.06	112 %
507 FIRE CAPITAL	645.64	455,076.69	21,175.00	21,175.00	-433,901.69	*** %
508 AMBULANCE CAPITAL	856.80	856.80	50,000.00	50,000.00	49,143.20	2 %
509 ADMINISTRATION CAPITAL	0.00	0.00	14,700.00	14,700.00	14,700.00	0 %
510 PARK CAPITAL	0.00	0.00	7,300.00	7,300.00	7,300.00	0 %
511 LIBRARY CAPITAL	0.00	5,034.00	2,650.00	2,650.00	-2,384.00	190 %
524 2011A G.O. IMPROVEMENT BONDS	0.00	549,722.00	232,050.00	232,050.00	-317,672.00	237 %
528 2012B G.O. REFUNDING BONDS-\$3,125,000	0.00	565,715.00	187,580.00	187,580.00	-378,135.00	302 %
532 2018B G.O. Equipment Certificate - Fire	0.00	41,026.63	47,300.00	47,300.00	6,273.37	87 %
533 2020A G.O. REFUNDING BONDS -\$3,330,000	0.00	397,239.44	0.00	0.00	-397,239.44	*** %
601 WATER FUND	101,014.68	729,517.38	1,251,887.00	1,251,887.00	522,369.62	58 %

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602 SEWERAGE DISPOSAL FUND	60,233.35	1,377,321.72	2,171,878.00	2,171,878.00	794,556.28	63 %
603 STORM WATER UTILITY FUND	4,561.30	10,208.42	108,645.00	108,645.00	98,436.58	9 %
652 AMBULANCE FUND	113,056.17	814,952.64	1,040,050.00	1,040,050.00	225,097.36	78 %
655 MOTOR VEHICLE	0.00	125,743.69	175,600.00	175,600.00	49,856.31	72 %
Grand Total:	814,241.05	9,388,048.15	10,339,357.00	10,339,357.00	951,308.85	91 %

For doc #s from 44952 to 44968

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	December Svces-Admin	46.22
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	Standard Pro Annual	482.87
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Windshield De-Icer	8.08
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Tile Spray, Stainles	13.03
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Ice Melt	6.74
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	December Mats and To	231.84
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	December Svces-Polic	3.60
100 GENERAL FUND	421100 POLICE	90050 CASH	Sandwich Bags	6.81
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	December Copier Main	10.24
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	December Svces-Polic	267.49
100 GENERAL FUND	421100 POLICE	1605 U S BANK	USPS	5.10
100 GENERAL FUND	421100 POLICE	1605 U S BANK	PEI Parking Ramp	4.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Monitor Wall Mounts	21.45
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Mouthpieces-Intoxime	164.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2021 Uniform Allow-J	28.80
100 GENERAL FUND	421100 POLICE	1605 U S BANK	PC Desktop Speakers,	114.84
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Computer Workstation	173.66
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	Professional Svces-C	414.40
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	Professional Svces-P	596.40
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	Bluff Drive Paving	336.70
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	December Svces-PW	316.74
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Replacement Belt Cli	9.80
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Install Tractor Cab	472.59
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	December Towels	11.97
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	December Svces-Contr	167.45
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	December Portable Re	360.00
100 GENERAL FUND	490000 MISCELLANEOUS	1000 ALTHOFF'S OUR OWN HDWE	Wire Connector-Chris	2.24
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Rechargeable Battery	263.33
			Total for Fund:	4,540.39
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	123.13
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	64.90
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Books	98.83
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	375.61
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	2,497.15
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Postage	5.44
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	uAttend Track My Tim	22.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Postage	14.20
			Total for Fund:	3,201.26
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	December Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	December Crash Plan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	December Pro Plan	22.54
			Total for Fund:	43.26
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Batteries	80.94
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Rebar Tie Wire	8.54
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Groove Joint Pliers,	43.18
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Sledge Hammer	58.49

For doc #s from 44952 to 44968

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				191.15
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3112 WHKS	Risk & Resilience Wa	718.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3112 WHKS	Elevated Tower Revie	685.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Service-Utility Logi	204.92
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	247.33
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Water	59.34
Total for Fund:				1,915.09
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	December Svces-Dispo	21.60
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	Service-Utility Logi	204.93
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	December Svces-WWTP	5,044.46
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	December Towels	22.23
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	247.33
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1621 BURVEE EMBROIDERY	2021 Uniform Allow-J	153.96
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Sewer	98.68
Total for Fund:				5,793.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Groove Joint Pliers,	43.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	Heartsaver First Tra	120.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	December Svces-Ambul	108.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Softtalk II Shoulder	9.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Post-It Notes, Marke	27.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Keyboards for iPad 5	240.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Cr-Shipping on Keybo	-12.43
Total for Fund:				537.21
Total:				16,221.55

Fund/Account	Amount
100 GENERAL FUND	
101000	\$4,540.39
211 LIBRARY FUND	
101000	\$3,201.26
220 CABLE PUBLIC TELEVISION FUND	
101000	\$43.26
232 FIRE DEPT OPERATIONS FUND	
101000	\$191.15
601 WATER FUND	
101000	\$1,915.09
602 SEWERAGE DISPOSAL FUND	
101000	\$5,793.19
652 AMBULANCE FUND	
101000	\$537.21
Total:	\$16,221.55