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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 22

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	301,656.49	3,105,587.85	3,961,853.00	3,961,853.00	856,265.15	78 %
211 LIBRARY FUND	42,894.99	438,524.69	492,296.00	492,296.00	53,771.31	89 %
215 RECYCLING PROGRAM FUND	5,557.70	66,652.87	85,500.00	85,500.00	18,847.13	78 %
220 CABLE PUBLIC TELEVISION FUND	1,723.28	11,026.25	32,263.00	32,263.00	21,236.75	34 %
232 FIRE DEPT OPERATIONS FUND	36,219.61	278,289.42	267,718.00	267,718.00	-10,571.42	104 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	0.00	85,132.06	72,450.00	72,450.00	-12,682.06	118 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	200,520.14	146,650.18	1,250.00	1,250.00	-145,400.18	*** %
410 WATER TOWER RESTORATION PROJECT	0.00	472,146.35	0.00	0.00	-472,146.35	*** %
411 BLUFF DRIVE PROJECT	85,047.89	87,586.37	0.00	0.00	-87,586.37	*** %
504 STREET CAPITAL	0.00	0.00	6,150.00	6,150.00	6,150.00	0 %
505 PUBLIC WORKS CAPITAL	0.00	41,998.32	95,000.00	95,000.00	53,001.68	44 %
506 POLICE CAPITAL	0.00	22,444.43	61,525.00	61,525.00	39,080.57	36 %
508 AMBULANCE CAPITAL	0.00	43,623.59	0.00	0.00	-43,623.59	*** %
509 ADMINISTRATION CAPITAL	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
510 PARK CAPITAL	0.00	0.00	7,300.00	7,300.00	7,300.00	0 %
601 WATER FUND	12,241.24	266,148.24	864,486.00	864,486.00	598,337.76	31 %
602 SEWERAGE DISPOSAL FUND	41,701.94	1,149,913.06	1,940,617.00	1,940,617.00	790,703.94	59 %
603 STORM WATER UTILITY FUND	656.99	19,636.91	106,398.00	106,398.00	86,761.09	18 %
652 AMBULANCE FUND	105,673.54	898,687.04	1,039,094.00	1,039,094.00	140,406.96	86 %
Grand Total:	833,893.81	7,134,047.63	9,040,900.00	9,040,900.00	1,906,852.37	79 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 12/22

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For doc #s from 46674 to 46716

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	December AFLAC Insur	542.61
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	December Colonial Li	300.81
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Svces-Hist	80.27
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Solar Cr-Hi	-12.93
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	December Svces-Towel	284.50
100 GENERAL FUND	421100 POLICE	1605 U S BANK	AC Converter Charger	55.88
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Presentation Clicker	12.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Shark Upright Vacuum	159.42
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lambs Wool Shoe Poli	27.15
100 GENERAL FUND	421100 POLICE	1605 U S BANK	County Chief's Mtg-L	16.15
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Self Inking Notary S	13.99
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Police Int	664.63
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2008 Chevy Tahoe	2,991.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Tires, Mount/Balance	535.98
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Police Int	109.70
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Police Int	53.63
100 GENERAL FUND	421100 POLICE	1113 GOODHUE COUNTY COURT	Bail Money - Case 22	500.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training-D.B.	700.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Brother B&W Laser Pr	559.98
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2022 Initial Issue-M	39.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2022 Uniform Allow-J	127.49
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2022 Uniform Allow-J	27.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2022 Uniform Allow-J	117.09
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2022 Uniform Allow-J	375.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	MSOS Notary Comm-K.T	120.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Water/Windshield Con	202.03
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2022 Uniform Allow-J	32.95
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Window Squeegee, Elk	75.87
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2022 Uniform Allow-J	57.98
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2022 Uniform Allow-J	41.38
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2022 Uniform Allow-J	157.46
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Mail Package	16.75
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Training Supplies	395.26
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Meeting-Subway Lunch	7.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2933 METROPOLITAN MECHANICAL	Fall Heating Checks-	296.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1987 MIKE'S AUTO PARTS OF CF	Fuel Filter	8.62
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2545 ON-SITE COMPUTERS INC	Cable, Ethernet Swit	270.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2545 ON-SITE COMPUTERS INC	Monitor Disposal	25.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Otterbox For Samsung	101.62
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Chain Saw Sharpener,	466.51
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	DOT Inspection-2005	120.16
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	DOT Inspection-2015	203.73
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	DOT Inspection-2003	327.52
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Garage Door Openers	131.80
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	December Svces-Towel	15.51
100 GENERAL FUND	431900 STREET LIGHTING	1605 U S BANK	Fuses For Street Lig	192.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1605 U S BANK	Rent Mule-Spraying A	300.00
Total for Fund:				11,848.55
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	22.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Class Reg-Comm With	49.00

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Training-LibraryWork	49.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Trophies	40.55
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Training-Am Council	127.95
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	22.00
Total for Fund:				310.50
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	November Crash Plan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Charger Adaper, Batt	459.98
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	10-Outlet Power Stri	35.32
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	November Photo Shop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	November Premiere Pr	22.54
Total for Fund:				538.56
232 FIRE DEPT OPERATIONS FUND	367000 CONTRIBUTIONS & DONATIONS	3337 GEARGRID CORPORATION	Fire Station Lockers	11,217.00
232 FIRE DEPT OPERATIONS FUND	369000 OTHER MISC REVENUE	3337 GEARGRID CORPORATION	Fire Station Lockers	12,500.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2545 ON-SITE COMPUTERS INC	Ethernet Switch	240.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2933 METROPOLITAN MECHANICAL	Svce PSB Heating Ope	193.00
Total for Fund:				24,150.00
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	3336 ROCKNE LAW OFFICE	Purchase Land/Legal	200,471.00
Total for Fund:				200,471.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2933 METROPOLITAN MECHANICAL	Fall Heating Checks-	148.00
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Sharpie Markers	12.00
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Binder Clips, Desk C	55.96
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Binder Clips, Mechan	8.76
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	MN Rural Water Assoc	265.00
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Black Ink Cartridge,	72.17
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Hotel Reservation-J.	301.09
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	269.36
Total for Fund:				1,132.34
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	Data Switch	83.68
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2933 METROPOLITAN MECHANICAL	Fall Heating Checks-	2,563.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Couplings	317.30
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	December Svces-Towel	28.81
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Rent Core Drill For	279.72
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Micrometer	31.06
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	269.36
Total for Fund:				3,573.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2545 ON-SITE COMPUTERS INC	Ethernet Switch	240.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Freestanding Garage	349.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2933 METROPOLITAN MECHANICAL	Svce PSB Heating Ope	193.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2019 Ford E450	483.31
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Hose Reel Wall Mount	82.24

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652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Batteries	26.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Banner-Ambulance Dep	68.23
			Total for Fund:	1,443.61
			Total:	243,467.69

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Fund Summary for Claims
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Fund/Account	Amount
100 GENERAL FUND	
101000	\$11,848.55
211 LIBRARY FUND	
101000	\$310.50
220 CABLE PUBLIC TELEVISION FUND	
101000	\$538.56
232 FIRE DEPT OPERATIONS FUND	
101000	\$24,150.00
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$200,471.00
601 WATER FUND	
101000	\$1,132.34
602 SEWERAGE DISPOSAL FUND	
101000	\$3,573.13
652 AMBULANCE FUND	
101000	\$1,443.61
Total:	\$243,467.69