

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 23

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	109,755.95	109,755.95	4,218,199.00	4,218,199.00	4,108,443.05	3 %
211 LIBRARY FUND	24,247.65	24,247.65	505,449.00	505,449.00	481,201.35	5 %
215 RECYCLING PROGRAM FUND	0.00	0.00	86,000.00	86,000.00	86,000.00	0 %
220 CABLE PUBLIC TELEVISION FUND	200.84	200.84	33,040.00	33,040.00	32,839.16	1 %
232 FIRE DEPT OPERATIONS FUND	1,264.60	1,264.60	268,174.00	268,174.00	266,909.40	0 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	18,462.50	18,462.50	77,035.00	77,035.00	58,572.50	24 %
530 2016A G.O. Bonds - West Side II Project	156,243.75	156,243.75	176,638.00	176,638.00	20,394.25	88 %
531 2018A GO Bonds-East Side II Project	252,737.51	252,737.51	302,975.00	302,975.00	50,237.49	83 %
533 2020A G.O. REFUNDING BONDS -\$3,330,000	343,900.00	343,900.00	387,400.00	387,400.00	43,500.00	89 %
534 MUNICIPAL RESERVES	12,500.00	12,500.00	430,000.00	430,000.00	417,500.00	3 %
601 WATER FUND	3,726.76	3,726.76	881,854.00	881,854.00	878,127.24	0 %
602 SEWERAGE DISPOSAL FUND	5,827.37	5,827.37	1,535,981.00	1,535,981.00	1,530,153.63	0 %
603 STORM WATER UTILITY FUND	0.00	0.00	100,570.00	100,570.00	100,570.00	0 %
652 AMBULANCE FUND	29,041.78	29,041.78	1,074,840.00	1,074,840.00	1,045,798.22	3 %
Grand Total:	957,908.71	957,908.71	10,078,155.00	10,078,155.00	9,120,246.29	10 %

For doc #s from 46685 to 46738

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	January Dental Insur	1,351.28
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	January Pediatric De	352.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	December Vision Insu	32.37
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	January Life Insuran	378.03
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	January Health Insur	24,016.58
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	January LTD Insuranc	789.06
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29000 LEAGUE OF MN CITIES	2023 Elected Leaders	350.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29000 LEAGUE OF MN CITIES	2023 Elected Leaders	350.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	12-06 City Council M	135.05
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	12-06 City Council W	46.25
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	12-20 City Council M	53.65
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	12-20 City Council W	86.95
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	2 Year Subscription	90.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3301 ESTECH SYSTEMS INC	December Svces-Admin	569.33
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	January Svces-Admin	19.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	12/23/22-3/22/23 Met	21.00
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	November Prosecution	1,226.50
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	December Prosecution	1,226.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	December General Svc	1,683.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	December General-CVF	123.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	December General-VV	1,002.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	December Svces-Code	453.75
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	12-12 Planning Comm	64.75
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Notice-Plubic Hearin	42.66
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Notice-Public Hearin	39.96
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	January Network Serv	2,504.80
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	January Firewall Pro	98.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	1st Qtr 2023 Alarm-G	184.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Govt C	38.42
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Hist S	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Hist S	52.59
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	2 Year Subscription	90.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	January Svces-Police	210.06
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	January Svces-Police	19.21
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	12/23/22-3/22/23 Met	21.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	5,565.19
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-136.09
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	12/23/22-3/22/23 Met	21.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	177.74
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Bulk Coarse Highway	4,217.46
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	386.32
100 GENERAL FUND	431500 SNOW AND ICE	1261 RDO EQUIPMENT CO	Svce 624K 4WD Loader	6,199.29
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Blade Guide Kit, Mar	62.70
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Mega Fuse	4.99
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Mega Fuse	4.99
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	December Svces-Skati	32.19
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	November Portable Re	510.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Svces-Parks	14.32
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Solar Cr-Pa	-1.44
100 GENERAL FUND	490000 MISCELLANEOUS	468 GOODHUE COUNTY GIS OFFICE	2023 GIS Users Group	4,500.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	2023 COBRA Renewal F	106.95
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	January COBRA Admin	17.94

For doc #s from 46685 to 46738

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	February COBRA Admin	17.94
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	December Svces-Roch	23.10
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	2023 Special Assessm	39.00
Total for Fund:				59,543.07
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	1st Qtr 2023 Alarm-L	108.48
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	October Svces-Librar	825.95
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	October Solar Cr-Lib	-929.23
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	November Svces-Libra	676.30
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	November Solar Cr-Li	-677.23
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	December Svces-Libra	683.41
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	December Solar Cr-Li	-303.17
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	January Copier Maint	113.89
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	January Svces-Librar	55.54
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	12/23/22-3/22/23 Met	21.00
211 LIBRARY FUND	455100 LIBRARY	3238 iREAD	Summer Reading Progr	86.12
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	OverDrive 2023	1,718.21
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	ILS Package	417.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	184.49
Total for Fund:				2,980.76
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33868 MN STATE FIRE DEPART ASSC	2023 Membership Dues	290.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	January Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	1st Qtr 2023 Alarm-F	54.24
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1917 BEAR'S OVERHEAD DOORS LLC	Replace Sensor Eyes-	129.50
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	7.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	6.99
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2477 MERIT CONTRACTING INC	Complete 2022 Inspec	591.50
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Fire	45.33
Total for Fund:				1,264.60
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2284 CEDA	1st Qtr 2023 Support	16,458.75
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2828 ATC GROUP SERVICES LLC	RAP Addendum Prep-Ca	600.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	December Svces-Gener	618.75
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	December Svces-Gener	660.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3129 SIEVERS CREATIVE LLC	2023 Qtrly Maint	125.00
Total for Fund:				18,462.50
530 2016A G.O. Bonds - West	478000 2016A G.O. Bonds	2646 NORTHLAND TRUST SERVICES	2016A GO Bonds	135,000.00
530 2016A G.O. Bonds - West	478000 2016A G.O. Bonds	2646 NORTHLAND TRUST SERVICES	2016A GO Bonds	21,243.75
Total for Fund:				156,243.75
531 2018A GO Bonds-East Side	478200 2018 East Side II Project	2646 NORTHLAND TRUST SERVICES	2018A GO Bonds	200,000.00
531 2018A GO Bonds-East Side	478200 2018 East Side II Project	2646 NORTHLAND TRUST SERVICES	2018A GO Bonds	52,737.51
Total for Fund:				252,737.51

For doc #s from 46685 to 46738

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
533 2020A G.O. REFUNDING	478400 2020A G.O. REFUNDING	2646 NORTHLAND TRUST SERVICES	2020A GO Refunding B	295,000.00
533 2020A G.O. REFUNDING	478400 2020A G.O. REFUNDING	2646 NORTHLAND TRUST SERVICES	2020A GO Refunding B	48,900.00
Total for Fund:				343,900.00
534 MUNICIPAL RESERVES	410000 GENERAL GOVERNMENT	3338 PRECISION LANDSCAPE AND	Tree/Stump Grinding	12,500.00
Total for Fund:				12,500.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	December Locates	3.38
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	2023 First-Class Pre	137.50
601 WATER FUND	496600 ADMINISTRATION	33665 MN RURAL WATER ASSOC	2023 Membership	400.00
601 WATER FUND	496600 ADMINISTRATION	1520 GOODHUE COUNTY	2023 Special Assessm	39.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Water	17.51
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	12/23/22-3/22/23 Met	21.00
Total for Fund:				618.39
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	December Svces-Holid	28.38
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	December Svces-Canno	28.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	December Locates	3.37
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-WWTP	89.68
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	2023 First-Class Pre	137.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1520 GOODHUE COUNTY	2023 Special Assessm	39.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Sewer	17.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	12/23/22-3/22/23 Met	21.00
Total for Fund:				364.43
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1133 ALADTEC INC	2023 Subscription	2,284.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1197 CLIA LABORATORY PROGRAM	CLIA Laboratory User	180.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	1st Qtr 2023 Alarm-A	54.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1917 BEAR'S OVERHEAD DOORS LLC	Replace Sensor Eyes-	129.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	January Svces-Ambula	140.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	6.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	7.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2738 EVEREST EMERGENCY	Tensioner, Alternato	243.51
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2477 MERIT CONTRACTING INC	Complete 2022 Inspec	591.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	January Svces-Ambula	45.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	12/23/22-3/22/23 Met	21.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	426.31
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	January Svces-Ambula	57.57
Total for Fund:				4,186.98
Total:				852,801.99

Fund/Account	Amount
100 GENERAL FUND	
101000	\$59,543.07
211 LIBRARY FUND	
101000	\$2,980.76
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,264.60
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$18,462.50
530 2016A G.O. Bonds - West Side II Project	
101000	\$156,243.75
531 2018A GO Bonds-East Side II Project	
101000	\$252,737.51
533 2020A G.O. REFUNDING BONDS -\$3,330,000	
101000	\$343,900.00
534 MUNICIPAL RESERVES	
101000	\$12,500.00
601 WATER FUND	
101000	\$618.39
602 SEWERAGE DISPOSAL FUND	
101000	\$364.43
652 AMBULANCE FUND	
101000	\$4,186.98
Total:	\$852,801.99

PAYROLL – JANUARY 8, 2023

Administrator's Office	16,568.61
Planning and Zoning	765.80
Information Technology	0.00
Building Inspections	26.87
Police Department	27,878.46
Public Works Department	17,576.36
Park Department	98.73
Library	15,408.51
Cannon Valley Trail	4,869.80
Cable	200.84
Fire	0.00
Economic Development	0.00
Water Fund	3,108.37
Disposal Fund	5,462.94
Storm Water Fund	0.00
Custodian-Gov't Center	151.81
Ambulance Fund	22,167.52