

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 23

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	304,514.85	3,170,964.45	4,218,199.00	4,218,199.00	1,047,234.55	75 %
211 LIBRARY FUND	31,062.01	410,644.46	505,449.00	505,449.00	94,804.54	81 %
215 RECYCLING PROGRAM FUND	5,943.00	65,372.45	86,000.00	86,000.00	20,627.55	76 %
220 CABLE PUBLIC TELEVISION FUND	1,590.23	10,901.03	33,040.00	33,040.00	22,138.97	33 %
232 FIRE DEPT OPERATIONS FUND	1,978.48	196,163.89	268,174.00	268,174.00	72,010.11	73 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	0.00	112,959.94	77,035.00	77,035.00	-35,924.94	147 %
412 2023 STREET & UTILITY PROJECT	9,187.75	168,980.31	0.00	0.00	-168,980.31	*** %
413 HARDWOOD ESTATES	63,954.05	187,138.05	0.00	0.00	-187,138.05	*** %
414 72ND AVENUE WAY	1,635.53	9,453.03	0.00	0.00	-9,453.03	*** %
415 2023/2024 STREET AND UTILITY	142.45	441.25	0.00	0.00	-441.25	*** %
504 STREET CAPITAL	0.00	0.00	6,150.00	6,150.00	6,150.00	0 %
505 PUBLIC WORKS CAPITAL	0.00	126,611.46	95,000.00	95,000.00	-31,611.46	133 %
506 POLICE CAPITAL	0.00	0.00	61,525.00	61,525.00	61,525.00	0 %
507 FIRE CAPITAL	0.00	0.00	121,000.00	121,000.00	121,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
510 PARK CAPITAL	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
601 WATER FUND	12,805.79	271,204.95	881,854.00	881,854.00	610,649.05	31 %
602 SEWERAGE DISPOSAL FUND	408,566.73	1,173,138.08	1,535,981.00	1,535,981.00	362,842.92	76 %
603 STORM WATER UTILITY FUND	394.11	5,153.86	100,570.00	100,570.00	95,416.14	5 %
652 AMBULANCE FUND	60,965.11	749,510.11	1,074,840.00	1,074,840.00	325,329.89	70 %
Grand Total:	902,740.09	6,658,637.32	9,078,817.00	9,078,817.00	2,420,179.68	73 %

For doc #s from 48249 to 48292

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1525 GOODHUE COUNTY RECORDER	Notary Public-Ellen	20.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Labels, Paper	218.96
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Labels	39.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	November Svces-Admin	46.23
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	31477 METRO SALES INC	11/13/23-2/12/24 Cop	313.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	60.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	Qtrly Svces-Govt Cen	112.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	DMT Training-M.T.	375.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Goodhue Co Chief's L	42.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2016 Ford Reg, Title	42.28
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Training Supplies	386.52
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training	75.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Paper Towels	50.56
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Paper Plates	23.77
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2 Trailer Jacks	182.52
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-R	524.99
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-N	103.99
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Intrcptr-B	230.95
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Intrcptr-R	578.54
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	October Subscription	178.99
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-J	524.99
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	November Svces-Polic	300.03
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	100.00
100 GENERAL FUND	421100 POLICE	3393 CROTEGA LLC	Handheld Chemical Sp	48.54
100 GENERAL FUND	421100 POLICE	3393 CROTEGA LLC	Handheld Chemical Sp	182.61
100 GENERAL FUND	421100 POLICE	33520 MN CHIEFS OF POLICE ASSN	Critical Issues Seri	175.00
100 GENERAL FUND	421100 POLICE	33520 MN CHIEFS OF POLICE ASSN	Critical Issues Seri	175.00
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Oil Change, Mount/Ba	188.62
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	October Copier Maint	73.63
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Council Meetings	458.95
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Joh Burch Park Wall	4,200.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2023 Uniform Allow-J	204.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2023 Uniform Allow-J	218.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Driveway Markers	69.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3244 MIDWEST MACHINERY COMPANY	Heavy Duty Chain Lub	31.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	November Svces-PW	277.07
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	3,111.85
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	923 O'REILLY AUTOMOTIVE INC	Drelectric Grease	35.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	239 CROMER CREATIONS	50 Ft Balsam Garland	824.89
100 GENERAL FUND	431100 IMPR STREETS	3112 WHKS & CO	Pool Parking Lot Pav	100.00
100 GENERAL FUND	431500 SNOW AND ICE	1605 U S BANK	Hydraulic System Par	172.48
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	60 Gallon Fuel Tank	1,678.81
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	DOT Insp-1991 Ford F	120.16
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Rear Brake Pads, Rot	344.83
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Spindle Nut Socket	51.57
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	HP Gear Oil	8.36
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	15W40	204.22
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Air Filters	31.54
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Package of 10 Contac	20.89
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	Qtrly Svces-PW Bldgs	128.00
100 GENERAL FUND	431900 STREET LIGHTING	1605 U S BANK	LED Waterproof Rope	199.14
100 GENERAL FUND	431900 STREET LIGHTING	1605 U S BANK	LED Waterproof Rope	73.98

For doc #s from 48249 to 48292

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431900 STREET LIGHTING	1605 U S BANK	LED Waterproof Rope	27.54
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Fence Gate Fork Latc	22.94
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	November HC FSA Admi	56.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	November DC FSA Admi	12.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	November HCDC FSA Ad	8.00
100 GENERAL FUND	490000 MISCELLANEOUS	21000 GOODHUE CO TREASURER	Wanamingo Landfill D	735.00
Total for Fund:				18,803.89
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Shopping Bags, Charg	64.98
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Yellowstone DVD	21.98
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Teamwork Gold Medals	25.71
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Book	19.45
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	29.98
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio Visual	93.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	25.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Thermal Paper Receipt	69.95
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Office Supplies	23.98
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Sharpie Markers	12.85
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	240.00
211 LIBRARY FUND	455100 LIBRARY	3203 CANNON VALLEY MECHANICAL	Replaced Fan on Fire	425.00
211 LIBRARY FUND	455100 LIBRARY	90990 MCCALLS QUILTING	6 Issues	29.95
211 LIBRARY FUND	455100 LIBRARY	1708 POPULAR MECHANICS	1 Year Subscription	19.97
Total for Fund:				1,102.79
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	APC UPS Battery Repl	930.72
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Command Strips, Labe	53.80
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	October CrashPlan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	October Photo Shop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	October Premiere Pro	22.54
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Annual Zoom Subscrip	160.96
Total for Fund:				1,188.74
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchase	348.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2986 THE HOME DEPOT PRO	Handwash Foam, Sntzr	61.43
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1605 U S BANK	Repair Exterior Lock	59.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	Qtrly Svces-PSB	43.50
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	3353 360 CLEANING	Fire Dept Cleaning	40.00
Total for Fund:				552.18
412 2023 STREET & UTILITY	478500 2023 STREET & UTILITY	3112 WHKS & CO	2023 Street & Util I	9,187.75
Total for Fund:				9,187.75
413 HARDWOOD ESTATES	482000 HARDWOOD ESTATES PROJECT	3394 ALBRIGHTSON EXCAVATING	AFP #1-Hardwood Esta	53,140.24
413 HARDWOOD ESTATES	482000 HARDWOOD ESTATES PROJECT	3112 WHKS & CO	Hardwood Estates	10,813.81
Total for Fund:				63,954.05

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount	
414	72ND AVENUE WAY	483000 72ND AVENUE WAY	3196 O'ROURKE MEDIA GROUP	Public Hearing-72nd	126.58
414	72ND AVENUE WAY	483000 72ND AVENUE WAY	3112 WHKS & CO	72nd Avenue Way	1,508.95
			Total for Fund:		1,635.53
415	2023/2024 STREET AND	478600 2023-2024 STREET &	3196 O'ROURKE MEDIA GROUP	'23/24 Street & Util	142.45
			Total for Fund:		142.45
601	WATER FUND	380700 MDH SURCHARGE	70330 MN DEPT OF HEALTH	4th Qtr Connection F	3,965.00
601	WATER FUND	496100 DISTRIBUTION SYSTEM	3378 JASON HELGREN	2023 Clothing Allow-	69.99
601	WATER FUND	496100 DISTRIBUTION SYSTEM	464 GRAINGER	Solenoid Valve	392.93
601	WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinder	120.00
601	WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	November Equip Purch	37.49
601	WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	November Svces-Water	59.36
601	WATER FUND	496600 ADMINISTRATION	2320 SAFE-FAST INC	Rainwear Jacket, Glo	83.48
601	WATER FUND	496600 ADMINISTRATION	3112 WHKS & CO	Well Quote Assistanc	150.00
			Total for Fund:		4,878.25
602	SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	51505 TRIANGLE AUTOMOTIVE	Svce Lift Station Ge	531.00
602	SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Spin-On Fluid Filter	4.97
602	SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	5W30	28.63
602	SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Antifreeze	57.96
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Nuts, Screws, Thread	161.73
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	14540 DANKERS ENTERPRISES INC	Sludge Hauled	58,376.90
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2933 METROPOLITAN MECHANICAL	Svce Frozen AC Unit	3,455.41
602	SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	November Svces-Sewer	98.72
602	SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2320 SAFE-FAST INC	Rainwear Jacket, Glo	83.47
			Total for Fund:		62,798.79
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	September Svces-Ambu	57.57
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Repair Exterior Lock	59.00
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Copy Paper, Writing	143.07
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Clear Lens For Whele	65.00
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Motorola Keypad Mic	206.96
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Whelen 900 Chrome La	30.40
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Whelen Series Reflec	30.00
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Whelen Kit Clear Str	72.24
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	November Svces-Ambul	98.79
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	Qtrly Svces-PSB	43.50
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	967.50
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	630.40
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	3353 360 CLEANING	Ambulance Cleaning	80.00
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	2986 THE HOME DEPOT PRO	Handwash Foam, Sntzr	61.44
			Total for Fund:		2,545.87
			Total:		166,790.29

Fund/Account	Amount
100 GENERAL FUND	
101000	\$18,803.89
211 LIBRARY FUND	
101000	\$1,102.79
220 CABLE PUBLIC TELEVISION FUND	
101000	\$1,188.74
232 FIRE DEPT OPERATIONS FUND	
101000	\$552.18
412 2023 STREET & UTILITY PROJECT	
101000	\$9,187.75
413 HARDWOOD ESTATES	
101000	\$63,954.05
414 72ND AVENUE WAY	
101000	\$1,635.53
415 2023/2024 STREET AND UTILITY	
101000	\$142.45
601 WATER FUND	
101000	\$4,878.25
602 SEWERAGE DISPOSAL FUND	
101000	\$62,798.79
652 AMBULANCE FUND	
101000	\$2,545.87
Total:	\$166,790.29

PAYROLL – November 26, 2023

Mayor and Council	2,405.98
Administrator's Office	16,128.50
Planning and Zoning	720.49
Information Technology	0.00
Building Inspections	554.14
Police Department	52,812.72
Public Works Department	13,377.70
Park Department	1,061.01
Library	14,193.31
Cannon Valley Trail	5,943.25
Cable	341.24
Fire	0.00
Economic Development	0.00
Water Fund	3,104.12
Disposal Fund	6,460.13
Storm Water Fund	589.44
Custodian-Gov't Center	0.00
Ambulance Fund	39,945.23