

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 23

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	141,996.78	3,415,209.29	4,218,199.00	4,218,199.00	802,989.71	81%
211 LIBRARY FUND	18,661.15	452,826.28	505,449.00	505,449.00	52,622.72	90%
215 RECYCLING PROGRAM FUND	5,943.00	71,315.45	86,000.00	86,000.00	14,684.55	83%
220 CABLE PUBLIC TELEVISION FUND	309.72	11,551.99	33,040.00	33,040.00	21,488.01	35%
232 FIRE DEPT OPERATIONS FUND	74,697.95	275,918.24	268,174.00	268,174.00	-7,744.24	103%
235 PLANNING & ECONOMIC DEVELOPMENT	30,220.85	143,180.79	77,035.00	77,035.00	-66,145.79	186%
413 HARDWOOD ESTATES	288,713.92	475,851.97	0.00	0.00	-475,851.97	0%
414 72ND AVENUE WAY	2,550.00	12,003.03	0.00	0.00	-12,003.03	0%
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	17,082.39	323,569.06	881,854.00	881,854.00	558,284.94	37%
602 SEWERAGE DISPOSAL FUND	22,032.36	1,279,754.06	1,535,981.00	1,535,981.00	256,226.94	83%
603 STORM WATER UTILITY FUND	832.64	58,283.61	100,570.00	100,570.00	42,286.39	58%
652 AMBULANCE FUND	33,569.92	836,078.00	1,074,840.00	1,074,840.00	238,762.00	78%
Grand Total:	636,610.68	7,482,153.23	9,078,817.00	9,078,817.00	1,596,663.77	82%

For doc #s from 48374 to 48433

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	December Svces-Admin	17.59
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Deskpad Calendar	5.19
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	November Prosecution	1,263.30
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	December Prosecution	1,263.30
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Notice of Public Hea	37.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	60.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	35.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	60.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1635 WHEELING ELECTRIC LLC	Retrofit Lights in C	678.60
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2021 Intrcptr-B	70.63
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Uniform Allow-M	168.99
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Uniform Allow-J	146.83
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	November Copier Main	38.86
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Flares	134.99
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	November Svces-Polic	3.60
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	December Svces-Polic	110.74
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA DMT Refresher Cl	75.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2023 Uniform Allow-J	175.13
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Wipes	43.10
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2023 Uniform Allow-J	119.94
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2023 Uniform Allow-J	251.25
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2023 Uniform Allow-J	189.90
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Deskpad Calendars	20.75
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	140.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	November Council Mtg	1,217.90
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	November Finance Com	400.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	John Burch Park Wall	16,800.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	614.62
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,036.34
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	December Svces-PW	91.32
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Samsung Galaxy S22 C	18.94
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,061.42
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	Ink Cartridges, Cale	254.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	26475 INTERSTATE BUILDING SUP.	1x8-08' Pine Board	6.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	1,521.61
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3386 AMAZON CAPITAL SERVICES	2023 Initial Issue-N	181.32
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Supplies	183.28
100 GENERAL FUND	431100 IMPR STREETS	1605 U S BANK	UPM Mix	1,124.22
100 GENERAL FUND	431100 IMPR STREETS	3112 WHKS & CO	Pool Parking Lot Pav	125.00
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Replace Glass on 201	70.00
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Hydraulic Fluid	40.92
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Knob	3.15
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Fittings, Bulk Hoses	89.64
100 GENERAL FUND	431700 GARAGE BUILDINGS	1984 CINTAS CORPORATION	First Aid Supplies	55.92
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	November Svces-Contr	176.83
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	November Svces-St. L	34.64
100 GENERAL FUND	431900 STREET LIGHTING	1605 U S BANK	Fuses	6.89
100 GENERAL FUND	431900 STREET LIGHTING	1605 U S BANK	Christmas Lights	39.56
100 GENERAL FUND	431900 STREET LIGHTING	1605 U S BANK	Surge Protector Powe	21.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Athlectic Turf	375.00
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	November Portable Re	410.00
100 GENERAL FUND	453100 PARKS	749 ANDERSON ROCK AND LIME	Rock-Signs in City P	562.59

For doc #s from 48374 to 48433

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	453100 PARKS	3244 MIDWEST MACHINERY COMPANY	Chainsaw Drive Links	157.17
Total for Fund:				32,792.49
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Office Supplies	89.60
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	81.93
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Business Prime Membe	179.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Office Supplies	5.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Toilet Paper	61.50
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	19.96
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Paper Towels	53.29
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies-Syr	24.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Office Supplies	18.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	25.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Indoor Spot Lights	34.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	78.89
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	19.96
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Credit-Sales Tax for	-1.76
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,518.34
211 LIBRARY FUND	455100 LIBRARY	3323 MELISSA KETCHUM	Library Performance	194.43
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	240.00
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	132.09
211 LIBRARY FUND	455100 LIBRARY	2477 MERIT CONTRACTING INC	Roof Repairs-Library	650.00
Total for Fund:				3,426.20
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
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	November Crash Plan	9.99
Total for Fund:				43.26
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	442.12
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	Firefighter II-S.F.	400.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	Auto Extrication Cla	560.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	90665 MN FIRE SERVICE	3 Firefighter I Cert	378.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	90665 MN FIRE SERVICE	4 Firefighter II Cer	504.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	Firefighter I and II	4,500.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2933 METROPOLITAN MECHANICAL	Fall Heating Check	1,751.12
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2477 MERIT CONTRACTING INC	Roof Repairs-PSB	191.50
Total for Fund:				8,726.74
235 PLANNING & ECONOMIC	466400 DEED HOUSING EXPENSES	50010 SEMMCHRA	Housing Expenses-DEE	29,272.10
Total for Fund:				29,272.10
413 HARDWOOD ESTATES	482000 HARDWOOD ESTATES PROJECT	3394 ALBRIGHTSON EXCAVATING	AFP #2-Hardwood Esta	283,324.87
413 HARDWOOD ESTATES	482000 HARDWOOD ESTATES PROJECT	3112 WHKS & CO	Hardwood Estates 2nd	5,389.05
Total for Fund:				288,713.92

For doc #s from 48374 to 48433

Fund	Department Name (Account)	Vendor #/Name	Description	Amount	
414	72ND AVENUE WAY	483000 72ND AVENUE WAY	3112 WHKS & CO	72nd Avenue Way	2,550.00
				Total for Fund:	2,550.00
601	WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinder &	6,900.67
601	WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinder	80.00
601	WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Rechargeable Battery	21.44
601	WATER FUND	496100 DISTRIBUTION SYSTEM	3175 KODRU-MOONEY	5" Bore Pratt Dura C	380.32
601	WATER FUND	496100 DISTRIBUTION SYSTEM	3345 FERGUSON ENTERPRISES	Tubing, Valve, Adapt	117.01
601	WATER FUND	496100 DISTRIBUTION SYSTEM	1635 WHEELING ELECTRIC LLC	Replace Heater in We	570.61
601	WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Water	22.41
601	WATER FUND	496600 ADMINISTRATION	90985 QUILL.COM	Deskpad Calendar	3.99
601	WATER FUND	496600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	MP50 Cass Certificat	50.00
				Total for Fund:	8,146.45
602	SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Serpentine Belt	33.53
602	SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	Perforated Paper Tow	87.00
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3391 CALIBRATIONS AND CONTROLS	Troubleshoot Influen	820.00
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2933 METROPOLITAN MECHANICAL	No Heat-PW Main Offi	3,761.69
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION	First Aid Supplies	75.86
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	20150 GENERAL REPAIR SERVICE	Synfilm Lubricant	310.65
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	253 ABM EQUIPMENT & SUPPLY	Svce Crane on Sewer	1,921.74
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2370 AUTOMATIC SYSTEMS CO	Repair Phase Monitor	98.97
602	SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Sewer	37.48
602	SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	MPCA Training-W.A.	390.00
602	SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Processing Fee-MPCA	8.39
602	SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	Deskpad Calendars	7.98
602	SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	MP50 Cass Certificat	50.00
				Total for Fund:	7,603.29
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	1,011.26
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	December Svces-Ambul	57.57
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	2531 TIM MALCHOW	Reimb Lunch-Conferen	24.35
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	2531 TIM MALCHOW	Reimb Lunch-Conferen	14.66
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	December Svces-Ambul	38.80
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	17275 EMERGENCY AUTOMOTIVE	Whelen LED Red Lens	711.66
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	193.47
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	2933 METROPOLITAN MECHANICAL	Fall Heating Check	1,751.11
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	3353 360 CLEANING	Ambulance Cleaning	40.00
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	59.95
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	3305 CARDINAL HEALTH-HUDSON	Medical Supplies	93.10
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	2477 MERIT CONTRACTING INC	Roof Repairs-PSB	191.50
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Gas Shock Strut Lift	13.49
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	3305 CARDINAL HEALTH-HUDSON	Medical Supplies	245.32
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	3305 CARDINAL HEALTH-HUDSON	Medical Supplies	77.99
				Total for Fund:	4,524.23

Total: 385,798.68

Fund/Account	Amount
100 GENERAL FUND	
101000	32,792.49
211 LIBRARY FUND	
101000	3,426.20
220 CABLE PUBLIC TELEVISION FUND	
101000	43.26
232 FIRE DEPT OPERATIONS FUND	
101000	8,726.74
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	29,272.10
413 HARDWOOD ESTATES	
101000	288,713.92
414 72ND AVENUE WAY	
101000	2,550.00
601 WATER FUND	
101000	8,146.45
602 SEWERAGE DISPOSAL FUND	
101000	7,603.29
652 AMBULANCE FUND	
101000	4,524.23
Total:	385,798.68

PAYROLL – DECEMBER 24, 2023

Mayor and Council	2,405.98
Administrator's Office	16,541.20
Planning and Zoning	831.29
Information Technology	0.00
Building Inspections	332.52
Police Department	34,918.89
Public Works Department	14,134.52
Park Department	616.06
Library	13,991.65
Cannon Valley Trail	5,394.64
Cable	118.30
Fire	30,917.17
Economic Development	0.00
Water Fund	2,865.19
Disposal Fund	8,801.66
Storm Water Fund	526.31
Custodian-Gov't Center	0.00
Ambulance Fund	27,962.22