

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	224,991.03	3,498,203.54	4,218,199.00	4,218,199.00	719,995.46	83%
211 LIBRARY FUND	32,739.79	466,904.92	505,449.00	505,449.00	38,544.08	92%
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	471.28	11,713.55	33,040.00	33,040.00	21,326.45	35%
232 FIRE DEPT OPERATIONS FUND	113,590.21	314,810.50	268,174.00	268,174.00	-46,636.50	117%
260 ECONOMIC DEVELOPMENT AUTHORITY	169,496.51	169,759.94	0.00	0.00	-169,759.94	0%
411 BLUFF DRIVE PROJECT	623.48	6,613.86	0.00	0.00	-6,613.86	0%
412 2023 STREET & UTILITY PROJECT	2,962.88	171,943.19	0.00	0.00	-171,943.19	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	20,679.61	327,166.28	881,854.00	881,854.00	554,687.72	37%
602 SEWERAGE DISPOSAL FUND	31,871.86	1,289,593.56	1,535,981.00	1,535,981.00	246,387.44	84%
603 STORM WATER UTILITY FUND	1,368.94	58,819.91	100,570.00	100,570.00	41,750.09	58%
652 AMBULANCE FUND	64,653.82	867,161.90	1,074,840.00	1,074,840.00	207,678.10	81%
Grand Total:	669,392.41	7,380,618.06	9,001,782.00	9,001,782.00	1,621,163.94	82%

For doc #s from 48434 to 48477

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	December AFLAC Insur	324.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	December Colonial Li	111.04
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Small Binder Clips	10.74
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	December Towels	111.36
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	140.00
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies	169.13
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-N	25.86
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Uniform Allow-J	146.84
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Uniform Allow-J	144.98
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Uniform Allow-J	380.26
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-J	624.98
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Chief's Luncheon Mtg	22.37
100 GENERAL FUND	421100 POLICE	1605 U S BANK	ETI Conference Reg-J	550.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	ETI Conference Reg-J	550.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	HP Ink-4 Pack	31.33
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	OtterBox Galaxy S22	24.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2023 Uniform Allow-P	107.40
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2023 Uniform Allow-P	119.97
100 GENERAL FUND	431100 IMPR STREETS	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items-Streets	39.29
100 GENERAL FUND	431100 IMPR STREETS	1000 ALTHOFF'S OUR OWN HDWE	Clamps-Street Bridge	15.28
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Rear Brake Drum, Bra	530.76
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	3/8 X 50 Hose	205.75
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Clorox Bleach	13.12
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	December Towels, Dis	30.26
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Bulb	8.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Hole Saw Carbide 1 3	19.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Sandbelt 3x21"	7.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Treated Lumber, Nuts	439.37
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	December HC FSA Admi	56.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	December DC FSA Admi	12.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	December HCDC FSA Ad	8.00
100 GENERAL FUND	490000 MISCELLANEOUS	1635 WHEELING ELECTRIC LLC	New Mast Where Pole	715.08
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Contribution From VF	500.00
			Total for Fund:	6,197.58
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Moisturizing Hand So	61.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	25.00
			Total for Fund:	86.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	December CrashPlan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	December Photo Shop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	December Premiere Pr	22.54
			Total for Fund:	43.26
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	185.69
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Ladder 1 Trk-Hy	7,112.48
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Snow Pusher, Gas Can	57.49
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Fuel Purchase	4.43
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Toro 2 Stage Snowblo	595.00

For doc #s from 48434 to 48477

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	3353 360 CLEANING	Fire Cleaning	20.00
			Total for Fund:	7,975.09
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	2795 GLENN MULVIHILL	2023 Land Payment	169,496.51
			Total for Fund:	169,496.51
411 BLUFF DRIVE PROJECT	481000 BLUFF DRIVE PROJECT	44027 ROCHESTER SAND & GRAVEL	AFP #3-Bluff Drive P	623.48
			Total for Fund:	623.48
412 2023 STREET & UTILITY	478500 2023 STREET & UTILITY	3112 WHKS & CO	2023 Street & Util I	2,962.88
			Total for Fund:	2,962.88
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Ball Valve, Seal, Un	45.96
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Plumber Cloth	4.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Copper Unions	24.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Ball Valve	5.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3378 JASON HELGREN	Reimb-2023 Uniform A	59.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	CM Filter	26.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Return CM Filter	-26.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	CM Cartridge Filter	24.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Meter Supplies	240.03
601 WATER FUND	496600 ADMINISTRATION	90985 QUILL.COM	HP Ink-4 Pack	31.33
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	293.77
			Total for Fund:	732.03
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Couplers	7.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Return Couplers	-7.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Batteries	20.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3207 HYDRO-VAC INC	Televise Sanitary Se	550.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	32 oz Power Sprayer	4.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.95
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	GFCI Outlet	26.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	2 Piece Telescopic P	39.95
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	December Towels, Dis	56.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	16.90
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	HP Ink-4 Pack	31.33
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	293.77
			Total for Fund:	1,043.07
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1074 D&G ACE CANNON FALLS	PVC Cap	9.99
			Total for Fund:	9.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3353 360 CLEANING	Ambulance Cleaning	40.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Snow Pusher, Gas Can	57.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3397 FOAMFRAT LLC	EMS Library Annual A	2,339.82

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 12/23

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For doc #s from 48434 to 48477

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Fuel Purchase	4.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Toro 2 Stage Snowblo	595.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Building Supplies	84.93
			Total for Fund:	3,121.68
			Total:	192,292.56

Fund/Account	Amount
100 GENERAL FUND	
101000	6,197.58
211 LIBRARY FUND	
101000	86.99
220 CABLE PUBLIC TELEVISION FUND	
101000	43.26
232 FIRE DEPT OPERATIONS FUND	
101000	7,975.09
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	169,496.51
411 BLUFF DRIVE PROJECT	
101000	623.48
412 2023 STREET & UTILITY PROJECT	
101000	2,962.88
601 WATER FUND	
101000	732.03
602 SEWERAGE DISPOSAL FUND	
101000	1,043.07
603 STORM WATER UTILITY FUND	
101000	9.99
652 AMBULANCE FUND	
101000	3,121.68
Total:	192,292.56