

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 24

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	260,189.01	1,363,995.85	4,453,823.00	4,453,823.00	3,089,827.15	31%
211 LIBRARY FUND	42,379.36	195,452.55	527,782.00	527,782.00	332,329.45	37%
215 RECYCLING PROGRAM FUND	6,353.73	31,167.66	86,000.00	86,000.00	54,832.34	36%
220 CABLE PUBLIC TELEVISION FUND	839.35	5,224.91	27,303.00	27,303.00	22,078.09	19%
232 FIRE DEPT OPERATIONS FUND	7,607.62	60,569.17	277,752.00	277,752.00	217,182.83	22%
235 PLANNING & ECONOMIC DEVELOPMENT	21,477.10	76,833.60	81,010.00	81,010.00	4,176.40	95%
260 ECONOMIC DEVELOPMENT AUTHORITY	936.00	181,352.67	0.00	0.00	-181,352.67	0%
412 2023 STREET & UTILITY PROJECT	17,383.83	38,774.45	0.00	0.00	-38,774.45	0%
413 HARDWOOD ESTATES	4,545.45	334,063.47	0.00	0.00	-334,063.47	0%
414 72ND AVENUE WAY	3,692.64	25,093.20	0.00	0.00	-25,093.20	0%
416 JOHN BURCH PARK WALL & DUGOUT	5,250.00	5,250.00	0.00	0.00	-5,250.00	0%
504 STREET CAPITAL	0.00	0.00	7,380.00	7,380.00	7,380.00	0%
505 PUBLIC WORKS CAPITAL	39,375.42	104,277.18	114,000.00	114,000.00	9,722.82	91%
506 POLICE CAPITAL	0.00	0.00	73,830.00	73,830.00	73,830.00	0%
507 FIRE CAPITAL	0.00	0.00	145,200.00	145,200.00	145,200.00	0%
509 ADMINISTRATION CAPITAL	0.00	0.00	8,400.00	8,400.00	8,400.00	0%
510 PARK CAPITAL	0.00	0.00	8,400.00	8,400.00	8,400.00	0%
601 WATER FUND	22,220.36	110,292.77	892,298.00	892,298.00	782,005.23	12%
602 SEWERAGE DISPOSAL FUND	87,395.55	289,062.42	1,589,017.00	1,589,017.00	1,299,954.58	18%
603 STORM WATER UTILITY FUND	942.06	2,088.23	101,472.00	101,472.00	99,383.77	2%
652 AMBULANCE FUND	61,967.97	336,376.14	1,129,946.00	1,129,946.00	793,569.86	30%
Grand Total:	582,555.45	3,159,874.27	9,523,613.00	9,523,613.00	6,363,738.73	33%

For doc #s from 49111 to 49163

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	June Dental Insuranc	1,162.22
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	June Pediatric Denta	380.00
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	June LTD Insurance	844.60
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	May Svces-Admin	46.22
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	270.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	3386 AMAZON CAPITAL SERVICES	Sun Blocking Window	100.96
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Wipes	31.18
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Paper Towels	74.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Roll Hand Towels	47.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Toilet Bowl Cleaner	38.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Fantastik Spray Clea	17.67
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	380.00
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	April Copier Mainten	59.67
100 GENERAL FUND	421100 POLICE	2485 BCA TRAINING	Forensic DNA Trainin	75.00
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Laser Printer	380.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	May Svces-Police	285.94
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Hotel Lodging-Confer	479.79
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Hotel Lodging-Confer	479.79
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Towels, Trash Bags	82.28
100 GENERAL FUND	421100 POLICE	1605 U S BANK	POST License-M.T.	90.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	POST License-R.L.	90.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	POST License-N.T.	90.00
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Furniture Slider	5.99
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Outdoor Timer Outlet	9.99
100 GENERAL FUND	421100 POLICE	1832 ANCOM COMMUNICATIONS	Standard Palm Mic	96.00
100 GENERAL FUND	421100 POLICE	3419 MADD MINNESOTA	Notification Trainin	75.00
100 GENERAL FUND	421100 POLICE	3419 MADD MINNESOTA	Notification Trainin	75.00
100 GENERAL FUND	421100 POLICE	3419 MADD MINNESOTA	Notification Trainin	75.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	April Council Meetin	690.30
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Technical Svces-Timb	2,194.22
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Engineering Svces-Ti	5,716.89
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	May Svces-Public Wor	282.31
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Title 2024 GMC Sierr	3,316.70
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Gas	1,102.15
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Gas	1,352.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	Paper Towels	30.66
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Signs	1,218.80
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Oil Filter 08 Chevy	11.89
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	A/T Filter 08 Chevy	17.73
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Grease	52.43
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Motor Oil	23.99
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Mower Blades	257.40
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Oil Filter and 10W30	42.28
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Oil Filter and HyGar	113.79
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Oil Filter and Oil	31.92
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Silicone	10.99
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	April Svces-Contract	172.86
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	April Svces-Street L	35.12
100 GENERAL FUND	432700 SHADE TREE	3244 MIDWEST MACHINERY COMPANY	Chain Loop	20.99
100 GENERAL FUND	432700 SHADE TREE	3244 MIDWEST MACHINERY COMPANY	Bar Oil	22.50
100 GENERAL FUND	432700 SHADE TREE	1987 MIKE'S AUTO PARTS OF CF	Hyd Oil	165.00
100 GENERAL FUND	451400 SWIMMING POOL	945 CITY OF HASTINGS	Lifeguard Instructor	500.00

For doc #s from 49111 to 49163

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Round Skimmer Cover	21.39
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Rtn Skimmer Cover	-21.39
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Pressure Gauges	52.30
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Stainless Steel Eye	12.50
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Temp Control Valve C	31.80
100 GENERAL FUND	451400 SWIMMING POOL	3205 SPIRALEDGE INC	Swimsuits	644.73
100 GENERAL FUND	451400 SWIMMING POOL	3365 THE CAULKERS COMPANY INC	Splash Pad Caulking	4,290.00
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	Standard Restroom	660.00
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	Handicap Accesible U	840.00
100 GENERAL FUND	490000 MISCELLANEOUS	406 GENE FLOM AGENCY INC	Comm-Property, Auto,	6,141.95
100 GENERAL FUND	490000 MISCELLANEOUS	406 GENE FLOM AGENCY INC	Comm-WC	2,480.34
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	July COBRA Admin Fee	19.09
			Total for Fund:	38,399.98
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	240.00
211 LIBRARY FUND	455100 LIBRARY	3415 JEFFREY STEUER	Library Performance	100.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Paper Towels	52.15
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My TIme-uAtten	25.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	NASM Instruction, Tr	266.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Copy Paper	118.95
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Disinfectant, Garbag	48.73
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	12.97
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	21.98
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Batteries	12.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Toilet Paper	68.97
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	19.78
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	99.10
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Book	21.78
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	207.95
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	78.18
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	91.97
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	243.87
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	126.75
			Total for Fund:	1,858.11
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Packaging, FedEx Gro	182.58
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	April Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	April Premiere Pro P	24.69
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	April CrashPlan	9.99
			Total for Fund:	227.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	32053 MIDWEST FIRE EQUIPMENT	Coupling	150.82
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	605.51
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Active 911 Subscript	293.36
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3386 AMAZON CAPITAL SERVICES	HDMI Switch Splitter	23.50
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	3353 360 CLEANING	Fire Department Clea	160.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2969 SERVICEMASTER BY AYOTTE	Clean Carpet, Floors	1,072.00

For doc #s from 49111 to 49163

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	2,305.19
235 PLANNING & ECONOMIC	466400 DEED HOUSING EXPENSES	50010 SEMMCHRA	Housing Expenses-DEE	21,394.60
			Total for Fund:	21,394.60
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	3112 WHKS & CO	Hardwood Estates 2nd	936.00
			Total for Fund:	936.00
412 2023 STREET & UTILITY	478500 2023 STREET & UTILITY	3112 WHKS & CO	2023 Street & Utilit	17,383.83
			Total for Fund:	17,383.83
413 HARDWOOD ESTATES	482000 HARDWOOD ESTATES PROJECT	3112 WHKS & CO	Engineering Svces-Ha	4,545.45
			Total for Fund:	4,545.45
414 72ND AVENUE WAY	483000 72ND AVENUE WAY	3112 WHKS & CO	72nd Avenue Way	3,692.64
			Total for Fund:	3,692.64
416 JOHN BURCH PARK WALL &	484000 JOHN BURCH PARK WALL &	3112 WHKS & CO	John Burch Park Wall	5,250.00
			Total for Fund:	5,250.00
505 PUBLIC WORKS CAPITAL	475500 PUBLIC WORKS CAPITAL	1605 U S BANK	Tool Box - 2024 GMC	438.51
505 PUBLIC WORKS CAPITAL	475500 PUBLIC WORKS CAPITAL	1605 U S BANK	Backrack Frame, Seat	796.92
505 PUBLIC WORKS CAPITAL	475500 PUBLIC WORKS CAPITAL	1605 U S BANK	Hardware Kit for Too	139.99
			Total for Fund:	1,375.42
601 WATER FUND	380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	2nd Qtr 24 Svce Conn	3,968.19
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Postage for Mailings	28.05
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinders	6,448.39
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinders	1,400.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinders	80.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	90985 QUILL.COM	Paper Towels	30.66
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Water	59.34
			Total for Fund:	12,014.63
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3413 MACQUEEN	Repair Relief Valve	873.91
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3418 FERGUSON ENTERPRISES LLC	Biosolids Discharge	319.95
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	90985 QUILL.COM	Paper Towels	30.66
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Sewer	98.68
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Biosolids CEC mileag	108.54
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3112 WHKS & CO	PFAS Management Plan	251.88
			Total for Fund:	1,683.62

For doc #s from 49111 to 49163

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3416 LORI BOHN	Reimburse-Ambulance	124.66
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3417 MN BCBS	Reimburse-Ambulance	142.30
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3417 MN BCBS	Reimburse-Ambulance	2,602.40
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3349 DIANE MILES	Reimburse-Ambulance	25.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3349 DIANE MILES	Reimburse-Ambulance	25.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3349 DIANE MILES	Reimburse-Ambulance	50.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	25455 HEALTH PARTNERS	Reimburse-Ambulance	1,560.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3353 360 CLEANING	Ambulance Cleaning	40.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3109 AT&T MOBILITY	April Svces-Ambulanc	3,355.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Fuse for Office Fan	4.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Dry Erase Board	42.41
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	May Svces-Ambulance	56.41
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Brother Print Subscr	26.83
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Rtn HDMI Distributio	-39.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Active 911 Subscript	81.61
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Phone Headset	26.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	HDMI Switch Splitter	23.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Dry Erase Magnetic L	16.82
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Magnetic Push Pins	9.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Dry Erase Markers	5.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	119.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3305 CARDINAL HEALTH-HUDSON	Medical Supplies	59.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3295 MIDWEST DETAIL SUPPLY CO	Bug Off	96.64
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3295 MIDWEST DETAIL SUPPLY CO	Clean & Shine	13.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3295 MIDWEST DETAIL SUPPLY CO	Y-Bar Waterblade	73.96
Total for Fund:				8,543.32
Total:				119,610.78

Fund/Account	Amount
100 GENERAL FUND	
101000	38,399.98
211 LIBRARY FUND	
101000	1,858.11
220 CABLE PUBLIC TELEVISION FUND	
101000	227.99
232 FIRE DEPT OPERATIONS FUND	
101000	2,305.19
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	21,394.60
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	936.00
412 2023 STREET & UTILITY PROJECT	
101000	17,383.83
413 HARDWOOD ESTATES	
101000	4,545.45
414 72ND AVENUE WAY	
101000	3,692.64
416 JOHN BURCH PARK WALL & DUGOUT	
101000	5,250.00
505 PUBLIC WORKS CAPITAL	
101000	1,375.42
601 WATER FUND	
101000	12,014.63
602 SEWERAGE DISPOSAL FUND	
101000	1,683.62
652 AMBULANCE FUND	
101000	8,543.32
Total:	119,610.78

PAYROLL – May 26, 2024

Mayor and Council	2,303.71
Administrator's Office	17,311.37
Planning and Zoning	672.35
Information Technology	0.00
Building Inspections	328.74
Police Department	34,675.56
Public Works Department	6,561.58
Park Department	8,769.23
Library	12,883.29
Cannon Valley Trail	9,752.98
Cable	434.90
Fire	0.00
Economic Development	0.00
Water Fund	3,831.78
Disposal Fund	6,988.48
Storm Water Fund	1,422.98
Custodian-Gov't Center	0.00
Ambulance Fund	23,519.07