

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 24

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	270,512.31	2,577,941.00	4,453,823.00	4,453,823.00	1,875,882.00	58%
211 LIBRARY FUND	33,056.02	344,452.29	527,782.00	527,782.00	183,329.71	65%
215 RECYCLING PROGRAM FUND	6,276.69	56,267.04	86,000.00	86,000.00	29,732.96	65%
220 CABLE PUBLIC TELEVISION FUND	5,078.58	14,929.07	27,303.00	27,303.00	12,373.93	55%
232 FIRE DEPT OPERATIONS FUND	838.70	128,011.83	277,752.00	277,752.00	149,740.17	46%
235 PLANNING & ECONOMIC DEVELOPMENT	14,674.91	213,766.48	81,010.00	81,010.00	-132,756.48	264%
249 TAX INCREMENT 2-6.2 (Strike Tool)	100.00	26,901.94	27,100.00	27,100.00	198.06	99%
251 TAX INCREMENT #2-8 (Carstensen	100.00	27,099.56	29,200.00	29,200.00	2,100.44	93%
253 Tax Increment #2-10 (Keller	100.00	18,962.07	29,200.00	29,200.00	10,237.93	65%
412 2023 STREET & UTILITY PROJECT	22,157.35	113,994.73	0.00	0.00	-113,994.73	0%
414 72ND AVENUE WAY	20,157.03	95,917.70	0.00	0.00	-95,917.70	0%
504 STREET CAPITAL	0.00	0.00	7,380.00	7,380.00	7,380.00	0%
505 PUBLIC WORKS CAPITAL	0.00	104,277.18	114,000.00	114,000.00	9,722.82	91%
506 POLICE CAPITAL	18,132.40	18,132.40	73,830.00	73,830.00	55,697.60	25%
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	20,200.08	178,218.40	892,298.00	892,298.00	714,079.60	20%
602 SEWERAGE DISPOSAL FUND	21,975.15	514,432.69	1,589,017.00	1,589,017.00	1,074,584.31	32%
603 STORM WATER UTILITY FUND	1,961.77	9,012.12	101,472.00	101,472.00	92,459.88	9%
652 AMBULANCE FUND	58,882.96	605,978.07	1,129,946.00	1,129,946.00	523,967.93	54%
Grand Total:	494,203.95	5,048,294.57	9,609,113.00	9,609,113.00	4,560,818.43	53%

For doc #s from 49687 to 49743

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	October Health Insur	30,715.82
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	September Svces-Admi	135.90
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	August Svces-Admin C	-85.69
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	September Svces-Admi	46.38
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	July Prosecution	1,301.91
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	August Prosecution	1,301.91
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	August Svces-Hist So	18.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	September Svces-Govt	359.12
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Svces-Govt Ce	-171.39
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Svces-Hist So	18.47
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Multit-Fold Towels	20.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Elkay Filter-Drinkin	70.28
100 GENERAL FUND	419400 GEN GOVT BUILDING	2575 SUMMIT FIRE PROTECTION	Annual Sprinkler Ins	409.00
100 GENERAL FUND	421100 POLICE	2793 HBC INC	September Svces-Poli	134.73
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	August Svces-Police	245.07
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	August Svces-Police	-85.69
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Rear View Mirror Adh	5.21
100 GENERAL FUND	421100 POLICE	3445 TWIN CITIES TRANSPORT &	Tow Explorer-Oakdale	395.00
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchase-Police	58.34
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Multit-Fold Towels	20.50
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	September Svces-Poli	287.70
100 GENERAL FUND	421100 POLICE	1605 U S BANK	FBI NAA Annual Conf-	275.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Towels, Trash Bags,	112.46
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2024 Uniform Allow-J	74.53
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2024 Uniform Allow-J	64.96
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Postage-Ship For War	9.50
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Laminated Label Make	23.66
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Adjustable Storage T	8.47
100 GENERAL FUND	421100 POLICE	17275 EMERGENCY AUTOMOTIVE	Setina Upper Filler	114.31
100 GENERAL FUND	421100 POLICE	25395 HASTINGS AUTOMOTIVE INC	Svce 451-Lamp Asy, G	3,426.80
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	August Copier Mainte	30.55
100 GENERAL FUND	421100 POLICE	3447 ORIENTAL LODGE #34	4 Fire Suppression T	1,200.00
100 GENERAL FUND	421100 POLICE	1417 RAHN SAFE TREE SERVICE	Storm Clean-Up in Pa	3,500.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2024 Uniform Allow-J	35.97
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Timber Ridge Observa	3,420.23
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	General Engineering	900.30
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	John Burch Park & Du	17,380.16
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Cannonball Apts Punc	61.69
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	September Svces-PW	182.35
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	September Svces-PW	2,068.87
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	August Svces-Public	-14.12
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	September Svces-PW	283.69
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchases	910.18
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,722.60
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchases	4,176.27
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	10000 CLAREY'S SAFETY EQUIPMENT	Lock Out/ Tag Out Tr	54.54
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Crushed Asphalt	106.50
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS	MV4 Wear	1,592.69
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS	MV4 Wear	4,389.44
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	- Tail Light Assembly	88.41
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	- Coupler Adapters	104.52
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	45.00

For doc #s from 49687 to 49743

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431700 GARAGE BUILDINGS	3244 MIDWEST MACHINERY COMPANY	HP Ultra	35.40
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-Street	4,591.88
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	August Svces-Contrac	172.86
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	August Svces-St. Lig	35.72
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	August Svces-Pool	1,024.34
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Shower Heads	19.32
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	August Svces-Athleti	12.95
100 GENERAL FUND	451800 ATHLETIC FIELDS	15425 DOUG'S BACKHOE SERVICE	JBP Third Base Proje	3,705.38
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	August Svces-Parks C	-4.54
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Batteries	7.19
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Wasp/Hornet Spray	6.74
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Gly Star 5	175.00
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	10000 CLAREY'S SAFETY EQUIPMENT	Lock Out/ Tag Out Tr	90.90
100 GENERAL FUND	490000 MISCELLANEOUS	29000 LEAGUE OF MN CITIES	Sept 2024 - Dec 2024	1,800.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	November COBRA Admin	20.75
Total for Fund:				93,244.48
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	September Svces-Libr	124.28
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	September Svces-Libr	118.01
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	38.94
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Books	24.11
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Bathroom Cleaner	39.19
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	27.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	52.98
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	219.74
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Books	31.96
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	216.66
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	113.82
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	552.96
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	20.62
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	315.73
Total for Fund:				1,896.00
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	September Svces-Recy	6,276.69
Total for Fund:				6,276.69
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	HP Gaming Desktop Bu	635.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Canon Camcorders	3,198.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	August Photo Shop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	August Premiere Pro	24.69
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Large Desk Mouse Pad	22.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	August Crash Plan	9.99
Total for Fund:				3,901.40
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	September Svces-Fire	104.10
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	September Svces-Fire	20.48
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	August Svces-Fire	105.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases-Fire	287.06

For doc #s from 49687 to 49743

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Charmin, Floor Clean	29.66
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17980 FEDEX	FedEx Delivery-Lock	6.26
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	September Svces-Fire	93.83
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	August Svces-Fire Cr	-248.57
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	16.70
			Total for Fund:	414.55
249 TAX INCREMENT 2-6.2	468900 TAX INCREMENT #2-6.2	1963 GOODHUE COUNTY FINANCE	TIF 2-6 Annual Maint	100.00
			Total for Fund:	100.00
251 TAX INCREMENT #2-8	469100 TAX INCREMENT #2-8	1963 GOODHUE COUNTY FINANCE	TIF 2-8 Annual Maint	100.00
			Total for Fund:	100.00
253 Tax Increment #2-10	469300 TAX INCREMENT #2-10	1963 GOODHUE COUNTY FINANCE	TIF 2-10 Annual Main	100.00
			Total for Fund:	100.00
412 2023 STREET & UTILITY	478500 2023 STREET & UTILITY	3112 WHKS & CO	2023 St & Util Imp	22,157.35
			Total for Fund:	22,157.35
414 72ND AVENUE WAY	483000 72ND AVENUE WAY	3112 WHKS & CO	72nd Avenue Way	5,860.29
			Total for Fund:	5,860.29
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	3446 BAYCOM INC	Toughbooks	18,132.40
			Total for Fund:	18,132.40
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	August Svces-Water	476.84
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Wasp Spray	16.17
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Water Meter Register	3,607.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Postage-Express 1-Da	36.25
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinder	130.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	Curb Box W/Tracer Wi	1,265.14
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	1 LB Bulk LPC-5	5,539.16
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	August Svces-Water	17.50
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	September Svces-Wate	59.51
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	MRWA Exam Refresher	300.00
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	MRWA Exam Refresher	300.00
601 WATER FUND	496600 ADMINISTRATION	10000 CLAREY'S SAFETY EQUIPMENT	Lock Out/ Tag Out Tr	18.20
			Total for Fund:	11,766.27
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	August Svces-Disposa	185.60
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Water Meter Register	3,607.50
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2079 NERSTRAND AGRI CENTER	Sunny/Shady Grass Mi	64.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	September Svces-Sewe	378.58
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2668 GLENN KLAIR PLUMBING &	Sewer Camera Charges	415.00

For doc #s from 49687 to 49743

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Thermometers	179.17
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Float Switch Hook Mo	168.21
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	August Svces-Sewer	17.51
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	September Svces-Sewe	99.02
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	HP Cartridge	89.89
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	10000 CLAREY'S SAFETY EQUIPMENT	Lock Out/ Tag Out Tr	36.36
Total for Fund:				5,241.34
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	530 AG PARTNERS COOPERATIVE	Winter Rye	17.50
Total for Fund:				17.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	September Svces-Ambu	104.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	September Svces-Ambu	20.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	August Svces-Ambulan	35.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	September Svces-Ambu	93.83
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	August Svces-Ambulan	-248.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2949 HMS HEALTH LLC	Preventative Mainten	1,392.77
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	September Svces-Ambu	53.10
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	Pager Case	19.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Charmin, Floor Clean	29.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	16.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2738 EVEREST EMERGENCY	Chrome Flange	36.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17980 FEDEX	FedEx Delivery-Lock	6.27
Total for Fund:				1,586.04
Total:				170,794.31

Fund/Account	Amount
100 GENERAL FUND	
101000	93,244.48
211 LIBRARY FUND	
101000	1,896.00
215 RECYCLING PROGRAM FUND	
101000	6,276.69
220 CABLE PUBLIC TELEVISION FUND	
101000	3,901.40
232 FIRE DEPT OPERATIONS FUND	
101000	414.55
249 TAX INCREMENT 2-6.2 (Strike Tool)	
101000	100.00
251 TAX INCREMENT #2-8 (Carstensen Trucking)	
101000	100.00
253 Tax Increment #2-10 (Keller Baartman)	
101000	100.00
412 2023 STREET & UTILITY PROJECT	
101000	22,157.35
414 72ND AVENUE WAY	
101000	5,860.29
506 POLICE CAPITAL	
101000	18,132.40
601 WATER FUND	
101000	11,766.27
602 SEWERAGE DISPOSAL FUND	
101000	5,241.34
603 STORM WATER UTILITY FUND	
101000	17.50
652 AMBULANCE FUND	
101000	1,586.04
Total:	170,794.31

PAYROLL – SEPTEMBER 15, 2024

Mayor and Council	2,271.41
Administrator's Office	17,433.79
Planning and Zoning	1,195.40
Information Technology	0.00
Building Inspections	597.67
Police Department	35,456.03
Public Works Department	12,227.19
Park Department	4,479.95
Library	15,029.03
Cannon Valley Trail	9,026.55
Cable	525.17
Fire	0.00
Economic Development	0.00
Water Fund	4,755.23
Disposal Fund	7,922.36
Storm Water Fund	1,241.00
Custodian-Gov't Center	0.00
Ambulance Fund	26,092.22