

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 25

| Fund | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % |
|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-------|
| | | | | | | Comm. |
| 100 GENERAL FUND | 13,657.04 | 13,657.04 | 4,783,629.00 | 4,783,629.00 | 4,769,971.96 | 0% |
| 211 LIBRARY FUND | 1,291.28 | 1,291.28 | 555,988.00 | 555,988.00 | 554,696.72 | 0% |
| 215 RECYCLING PROGRAM FUND | 0.00 | 0.00 | 86,000.00 | 86,000.00 | 86,000.00 | 0% |
| 220 CABLE PUBLIC TELEVISION FUND | 0.00 | 0.00 | 27,303.00 | 27,303.00 | 27,303.00 | 0% |
| 232 FIRE DEPT OPERATIONS FUND | 353.26 | 353.26 | 298,193.00 | 298,193.00 | 297,839.74 | 0% |
| 235 PLANNING & ECONOMIC DEVELOPMENT | 0.00 | 0.00 | 83,883.00 | 83,883.00 | 83,883.00 | 0% |
| 504 STREET CAPITAL | 0.00 | 0.00 | 7,380.00 | 7,380.00 | 7,380.00 | 0% |
| 505 PUBLIC WORKS CAPITAL | 0.00 | 0.00 | 124,000.00 | 124,000.00 | 124,000.00 | 0% |
| 506 POLICE CAPITAL | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 0% |
| 507 FIRE CAPITAL | 0.00 | 0.00 | 160,000.00 | 160,000.00 | 160,000.00 | 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% |
| 511 LIBRARY CAPITAL | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0% |
| 601 WATER FUND | 4,350.00 | 4,350.00 | 1,011,629.00 | 1,011,629.00 | 1,007,279.00 | 0% |
| 602 SEWERAGE DISPOSAL FUND | 3,925.00 | 3,925.00 | 1,597,978.00 | 1,597,978.00 | 1,594,053.00 | 0% |
| 603 STORM WATER UTILITY FUND | 0.00 | 0.00 | 220,559.00 | 220,559.00 | 220,559.00 | 0% |
| Grand Total: | 23,576.58 | 23,576.58 | 9,068,342.00 | 9,068,342.00 | 9,044,765.42 | 0% |

For doc #s from 50242 to 50256

| Fund | Department Name (Account) | Vendor #/Name | Description | Amount |
|-------------------------------|-------------------------------|---------------------------------|----------------------|-----------|
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 29000 LEAGUE OF MN CITIES | 2025 MCMA Workshop-J | 125.00 |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 33521 MCMA ASSOCIATION | 2025 Membership Dues | 164.31 |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 5500 CANNON FALLS BEACON | 2 Years Subscription | 90.00 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 80300 CUSTOM COMMUNICATIONS INC | First Qtr Alarm-Govt | 215.73 |
| 100 GENERAL FUND | 421100 POLICE | 5500 CANNON FALLS BEACON | 2 Years Subscription | 90.00 |
| Total for Fund: | | | | 685.04 |
| 211 LIBRARY FUND | 455100 LIBRARY | 2977 U S BANK EQUIPMENT | December Copier Main | 257.00 |
| 211 LIBRARY FUND | 455100 LIBRARY | 2832 MARYJANESFARM | Two Years Subscripti | 39.95 |
| 211 LIBRARY FUND | 455100 LIBRARY | 1708 POPULAR MECHANICS | 2 Years Subscription | 29.97 |
| 211 LIBRARY FUND | 455100 LIBRARY | 40543 PREVENTION | 2 Years Subscription | 58.00 |
| 211 LIBRARY FUND | 455100 LIBRARY | 80300 CUSTOM COMMUNICATIONS INC | First Qtr Alarm-Libr | 231.48 |
| Total for Fund: | | | | 616.40 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 33868 MN STATE FIRE DEPART ASSC | 2025 MSFDA Membershi | 290.00 |
| 232 FIRE DEPT OPERATIONS FUND | 422700 FIRE DEPT BUILDING | 80300 CUSTOM COMMUNICATIONS INC | First Qtr Alarm-Fire | 63.26 |
| Total for Fund: | | | | 353.26 |
| 601 WATER FUND | 496600 ADMINISTRATION | 53000 U S POST OFFICE | Postage For W/S Bill | 3,750.00 |
| 601 WATER FUND | 496600 ADMINISTRATION | 53000 U S POST OFFICE | 2025 First Class Pre | 175.00 |
| 601 WATER FUND | 496600 ADMINISTRATION | 33665 MN RURAL WATER ASSOC | 2025 Associate Membe | 425.00 |
| Total for Fund: | | | | 4,350.00 |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION | 53000 U S POST OFFICE | Postage For W/S Bill | 3,750.00 |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION | 53000 U S POST OFFICE | 2025 First Class Pre | 175.00 |
| Total for Fund: | | | | 3,925.00 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 3165 AMERICAN AMBULANCE | '25 Membership Renew | 578.00 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1133 ALADTEC INC | 2025 Annual Subscrip | 2,520.00 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 80300 CUSTOM COMMUNICATIONS INC | First Qtr Alarm-Ambu | 63.25 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1197 CLIA LABORATORY PROGRAM | 4/26/25-4/25/27 Cert | 248.00 |
| Total for Fund: | | | | 3,409.25 |
| Total: | | | | 13,338.95 |

| Fund/Account | Amount |
|-------------------------------|-----------|
| 100 GENERAL FUND | |
| 101000 | 685.04 |
| 211 LIBRARY FUND | |
| 101000 | 616.40 |
| 232 FIRE DEPT OPERATIONS FUND | |
| 101000 | 353.26 |
| 601 WATER FUND | |
| 101000 | 4,350.00 |
| 602 SEWERAGE DISPOSAL FUND | |
| 101000 | 3,925.00 |
| 652 AMBULANCE FUND | |
| 101000 | 3,409.25 |
| | |
| Total: | 13,338.95 |