

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 25

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	338,113.22	3,501,271.40	4,783,629.00	4,783,629.00	1,282,357.60	73%
211 LIBRARY FUND	34,513.75	444,988.94	555,988.00	555,988.00	110,999.06	80%
215 RECYCLING PROGRAM FUND	6,745.22	72,917.66	86,000.00	86,000.00	13,082.34	85%
220 CABLE PUBLIC TELEVISION FUND	762.68	37,145.75	27,303.00	27,303.00	-9,842.75	136%
232 FIRE DEPT OPERATIONS FUND	10,890.07	386,759.10	298,193.00	298,193.00	-88,566.10	130%
235 PLANNING & ECONOMIC DEVELOPMENT	47,623.46	262,008.22	83,883.00	83,883.00	-178,125.22	312%
260 ECONOMIC DEVELOPMENT AUTHORITY	140,100.30	255,665.13	0.00	0.00	-255,665.13	0%
417 2026 STREET & UTILITY IMPROVEMENTS	10,044.00	10,044.00	0.00	0.00	-10,044.00	0%
504 STREET CAPITAL	0.00	0.00	7,380.00	7,380.00	7,380.00	0%
505 PUBLIC WORKS CAPITAL	0.00	115,282.72	124,000.00	124,000.00	8,717.28	93%
506 POLICE CAPITAL	0.00	50,507.27	80,000.00	80,000.00	29,492.73	63%
507 FIRE CAPITAL	0.00	10,000.00	160,000.00	160,000.00	150,000.00	6%
508 AMBULANCE CAPITAL	0.00	208,262.32	0.00	0.00	-208,262.32	0%
509 ADMINISTRATION CAPITAL	3,952.00	3,952.00	8,400.00	8,400.00	4,448.00	47%
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	20,392.40	303,120.92	1,011,629.00	1,011,629.00	708,508.08	30%
602 SEWERAGE DISPOSAL FUND	91,370.70	608,605.62	1,597,978.00	1,597,978.00	989,372.38	38%
603 STORM WATER UTILITY FUND	550.06	21,578.85	220,559.00	220,559.00	198,980.15	10%
652 AMBULANCE FUND	65,726.23	784,789.61	1,141,673.00	1,141,673.00	356,883.39	69%
Grand Total:	770,784.09	7,076,899.51	10,210,015.00	10,210,015.00	3,133,115.49	69%

For doc #s from 51907 to 52182

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	December Dental Insu	1,190.41
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	December Pediatric I	472.77
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Ordinance No. 411-Sa	76.13
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-CVF	47.00
100 GENERAL FUND	421100 POLICE	2218 MOTOROLA SOLUTIONS INC	Jacket Clip & Magnet	1,050.00
100 GENERAL FUND	421100 POLICE	2218 MOTOROLA SOLUTIONS INC	Video Manager Annual	975.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lodging for BCA Trai	204.02
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2025 Uniform Allowan	20.01
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2025 Uniform Allowan	213.01
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2025 Uniform Allowan	229.45
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Kleenex	27.01
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Swifter, Paper Towel	107.65
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2025 Uniform Allowan	349.97
100 GENERAL FUND	453100 PARKS	3550 NORTHFIELD FENCING	Repair Chain Link Fe	8,495.00
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Repair Couplings, PV	159.28
			Total for Fund:	13,616.71
211 LIBRARY FUND	455100 LIBRARY	3399 HGTV MAGAZINE	1 Year Subscription	19.97
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	November Copier Main	273.88
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	125.56
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	7.13
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	4.29
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Tape Dispenser	7.91
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Gift Tags	4.19
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Metal Storage Cabine	152.98
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Office Supply	4.95
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	64.98
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	uAttend-Track My Tim	27.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Yoto Player	119.38
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	17.95
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Book	14.43
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Office Supplies	62.12
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	19.49
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	25.73
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Cleaning Supplies	83.70
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Book	19.25
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Toilet Bowl Cleaner	35.95
			Total for Fund:	1,090.84
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	October Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	October Premiere Pro	24.69
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	October CrashPlan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Cable Annual Zoom Re	160.96
			Total for Fund:	206.37
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchase-Fire	350.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Motorola Smart Batte	487.94

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 11/25

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Report ID: AP100Z

For doc #s from 51907 to 52182

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	838.44
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3129 SIEVERS CREATIVE LLC	Quarterly Website Ma	125.00
			Total for Fund:	125.00
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	3551 NORTHWEST ASPHALT	AFP #1-HE 3rd Subdiv	140,044.30
			Total for Fund:	140,044.30
417 2026 STREET & UTILITY	478700 2026 STREET & UTILITY	3196 O'ROURKE MEDIA GROUP	Public Hearing-'26 S	65.40
417 2026 STREET & UTILITY	478700 2026 STREET & UTILITY	3196 O'ROURKE MEDIA GROUP	Public Hearing-'26 S	64.40
			Total for Fund:	129.80
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3196 O'ROURKE MEDIA GROUP	Hydrant Flushing Ad	60.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Postage	13.80
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Postage	10.45
			Total for Fund:	84.25
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	MN Pollution Control	585.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	MN Pollution Control	12.58
			Total for Fund:	597.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Stryker SMART Batter	600.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Rechargeable AA Batt	11.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Brother Refresh EZ S	24.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Shower Curtain	16.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Index Cards	18.09
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Motorola Smart Batte	487.94
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Training Lunch-Culve	16.86
			Total for Fund:	1,176.62
			Total:	157,909.91

Fund/Account	Amount
100 GENERAL FUND	
101000	13,616.71
211 LIBRARY FUND	
101000	1,090.84
220 CABLE PUBLIC TELEVISION FUND	
101000	206.37
232 FIRE DEPT OPERATIONS FUND	
101000	838.44
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	125.00
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	140,044.30
417 2026 STREET & UTILITY IMPROVEMENTS	
101000	129.80
601 WATER FUND	
101000	84.25
602 SEWERAGE DISPOSAL FUND	
101000	597.58
652 AMBULANCE FUND	
101000	1,176.62
Total:	157,909.91