

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 25

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	1,103,827.11	4,611,530.60	4,783,629.00	4,783,629.00	172,098.40	96%
211 LIBRARY FUND	51,025.60	497,755.27	555,988.00	555,988.00	58,232.73	90%
215 RECYCLING PROGRAM FUND	6,656.40	79,574.06	86,000.00	86,000.00	6,425.94	93%
220 CABLE PUBLIC TELEVISION FUND	986.02	38,131.77	27,303.00	27,303.00	-10,828.77	140%
232 FIRE DEPT OPERATIONS FUND	44,115.66	432,134.03	298,193.00	298,193.00	-133,941.03	145%
235 PLANNING & ECONOMIC DEVELOPMENT	230.30	262,238.52	83,883.00	83,883.00	-178,355.52	313%
249 TAX INCREMENT 2-6.2 (Strike Tool)	196.67	28,741.89	28,550.00	28,550.00	-191.89	101%
251 TAX INCREMENT #2-8 (Carstensen	196.67	15,917.87	28,343.00	28,343.00	12,425.13	56%
253 Tax Increment #2-10 (Keller	196.66	29,316.63	38,300.00	38,300.00	8,983.37	77%
260 ECONOMIC DEVELOPMENT AUTHORITY	513,114.87	768,780.00	0.00	0.00	-768,780.00	0%
409 KEITH MEYERS ABATEMENT	2,305.12	2,305.12	1,700.00	1,700.00	-605.12	136%
412 2023 STREET & UTILITY PROJECT	0.00	547.52	0.00	0.00	-547.52	0%
414 72ND AVENUE WAY	0.00	-4,655.00	0.00	0.00	4,655.00	0%
417 2026 STREET & UTILITY IMPROVEMENTS	11,877.44	21,921.44	0.00	0.00	-21,921.44	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	0.00	3,952.00	8,400.00	8,400.00	4,448.00	47%
510 PARK CAPITAL	531,500.00	531,500.00	8,400.00	8,400.00	-523,100.00	***%
511 LIBRARY CAPITAL	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
530 2016A G.O. Bonds - West Side II	0.00	176,182.50	176,188.00	176,188.00	5.50	100%
531 2018A GO Bonds-East Side II Project	0.00	300,820.02	300,825.00	300,825.00	4.98	100%
532 2018B G.O. Equipment Certificate -	0.00	44,236.38	47,180.00	47,180.00	2,943.62	94%

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533 2020A G.O. REFUNDING BONDS	0.00	389,695.00	382,800.00	382,800.00	-6,895.00	102%
534 MUNICIPAL RESERVES	0.00	0.00	450,000.00	450,000.00	450,000.00	0%
601 WATER FUND	171,384.80	485,173.20	1,011,629.00	1,011,629.00	526,455.80	48%
602 SEWERAGE DISPOSAL FUND	267,487.47	904,347.00	1,597,978.00	1,597,978.00	693,631.00	57%
603 STORM WATER UTILITY FUND	56,531.94	78,110.79	220,559.00	220,559.00	142,448.21	35%
652 AMBULANCE FUND	93,023.13	880,912.48	1,141,673.00	1,141,673.00	260,760.52	77%
Grand Total:	2,854,655.86	10,963,221.40	11,663,901.00	11,663,901.00	700,679.60	94%

For Doc # = 52227

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	3560 CORPORATE PAYMENT SYSTEM	2025 Uniform Allowan	469.95
100 GENERAL FUND	421100 POLICE	3560 CORPORATE PAYMENT SYSTEM	2025 Uniform Allowan	283.97
100 GENERAL FUND	421100 POLICE	3560 CORPORATE PAYMENT SYSTEM	2025 Initial Issue	60.59
100 GENERAL FUND	421100 POLICE	3560 CORPORATE PAYMENT SYSTEM	2025 Initial Issue	60.59
100 GENERAL FUND	421100 POLICE	3560 CORPORATE PAYMENT SYSTEM	Trash Liners	36.83
100 GENERAL FUND	421100 POLICE	3560 CORPORATE PAYMENT SYSTEM	Packing Tape	139.41
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3560 CORPORATE PAYMENT SYSTEM	Fuel Purchase	27.36
100 GENERAL FUND	431500 SNOW AND ICE	3560 CORPORATE PAYMENT SYSTEM	Tie-Rod Cylinder	134.20
100 GENERAL FUND	431500 SNOW AND ICE	3560 CORPORATE PAYMENT SYSTEM	Replacement Transmit	181.94
Total for Fund:				1,394.84
211 LIBRARY FUND	455100 LIBRARY	3560 CORPORATE PAYMENT SYSTEM	Amazon Business Prim	179.00
211 LIBRARY FUND	455100 LIBRARY	3560 CORPORATE PAYMENT SYSTEM	DVD	17.95
211 LIBRARY FUND	455100 LIBRARY	3560 CORPORATE PAYMENT SYSTEM	DVD	14.41
211 LIBRARY FUND	455100 LIBRARY	3560 CORPORATE PAYMENT SYSTEM	Roll Towel	44.11
211 LIBRARY FUND	455100 LIBRARY	3560 CORPORATE PAYMENT SYSTEM	DVD	19.95
211 LIBRARY FUND	455100 LIBRARY	3560 CORPORATE PAYMENT SYSTEM	uAttend-Track My Tim	27.00
211 LIBRARY FUND	455100 LIBRARY	3560 CORPORATE PAYMENT SYSTEM	DVD	12.96
211 LIBRARY FUND	455100 LIBRARY	3560 CORPORATE PAYMENT SYSTEM	Audio/Visual	50.43
211 LIBRARY FUND	455100 LIBRARY	3560 CORPORATE PAYMENT SYSTEM	Program Supplies	44.27
211 LIBRARY FUND	455100 LIBRARY	3560 CORPORATE PAYMENT SYSTEM	Books	206.46
211 LIBRARY FUND	455100 LIBRARY	3560 CORPORATE PAYMENT SYSTEM	Program Supplies	47.99
211 LIBRARY FUND	455100 LIBRARY	3560 CORPORATE PAYMENT SYSTEM	Program Supplies	46.91
211 LIBRARY FUND	455100 LIBRARY	3560 CORPORATE PAYMENT SYSTEM	Books	21.43
211 LIBRARY FUND	455100 LIBRARY	3560 CORPORATE PAYMENT SYSTEM	Book	11.76
211 LIBRARY FUND	455100 LIBRARY	3560 CORPORATE PAYMENT SYSTEM	Sharpie Permanent Ma	29.97
211 LIBRARY FUND	455100 LIBRARY	3560 CORPORATE PAYMENT SYSTEM	MLA Individual Membe	30.00
211 LIBRARY FUND	455100 LIBRARY	3560 CORPORATE PAYMENT SYSTEM	Office Supplies	97.43
211 LIBRARY FUND	455100 LIBRARY	3560 CORPORATE PAYMENT SYSTEM	Battery	31.67
211 LIBRARY FUND	455100 LIBRARY	3560 CORPORATE PAYMENT SYSTEM	Books	92.28
211 LIBRARY FUND	455100 LIBRARY	3560 CORPORATE PAYMENT SYSTEM	Audio/Visual	44.64
211 LIBRARY FUND	455100 LIBRARY	3560 CORPORATE PAYMENT SYSTEM	Office Supplies	63.34
Total for Fund:				1,133.96
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	3560 CORPORATE PAYMENT SYSTEM	November Premiere Pr	24.69
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	3560 CORPORATE PAYMENT SYSTEM	November PhotoShop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	3560 CORPORATE PAYMENT SYSTEM	November CrashPlan	9.99
Total for Fund:				45.41
601 WATER FUND	496600 ADMINISTRATION	3560 CORPORATE PAYMENT SYSTEM	MRWA Class	150.00
Total for Fund:				150.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3560 CORPORATE PAYMENT SYSTEM	Lodging Fee-Marriott	55.67
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3560 CORPORATE PAYMENT SYSTEM	Lodging-11-18/11-20	330.12
Total for Fund:				385.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3560 CORPORATE PAYMENT SYSTEM	Day/Night Rear View	16.61

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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 12/25

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Report ID: AP100Z

For Doc # = 52227

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3560 CORPORATE PAYMENT SYSTEM	Polycarbonate Filame	26.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3560 CORPORATE PAYMENT SYSTEM	Brother Print Subscr	24.99
			Total for Fund:	68.59
			Total:	3,178.59

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Fund/Account	Amount
100 GENERAL FUND	
101000	1,394.84
211 LIBRARY FUND	
101000	1,133.96
220 CABLE PUBLIC TELEVISION FUND	
101000	45.41
601 WATER FUND	
101000	150.00
602 SEWERAGE DISPOSAL FUND	
101000	385.79
652 AMBULANCE FUND	
101000	68.59
Total:	3,178.59