

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	4,616,955.05	4,783,629.00	4,783,629.00	166,673.95	97%
211 LIBRARY FUND	51,025.60	498,857.72	555,988.00	555,988.00	57,130.28	90%
215 RECYCLING PROGRAM FUND	6,656.40	79,574.06	86,000.00	86,000.00	6,425.94	93%
232 FIRE DEPT OPERATIONS FUND	44,115.66	432,888.05	298,193.00	298,193.00	-134,695.05	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%
416 JOHN BURCH PARK WALL &	0.00	31,375.65	0.00	0.00	-31,375.65	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%
601 WATER FUND	171,384.80	491,357.39	1,011,629.00	1,011,629.00	520,271.61	49%
602 SEWERAGE DISPOSAL FUND	267,487.47	920,213.95	1,597,978.00	1,597,978.00	677,764.05	58%
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	881,666.50	1,141,673.00	1,141,673.00	260,006.50	77%
Grand Total:	2,853,669.84	10,079,724.94	10,279,605.00	10,279,605.00	199,880.06	98%

For doc #s from 52077 to 52095

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	December AFLAC Insur	324.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	December Colonial Li	111.04
100 GENERAL FUND	415500 AUDIT	40 ABDO, LLP	Certified Audit-YE 1	9,825.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Mouse Traps, Gel Att	25.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Toilet Valve	9.99
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	80.00
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Disinfectant	30.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Meal - Training	14.06
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Meal - Training	21.34
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Plates, Bowls, Kleen	74.52
100 GENERAL FUND	431500 SNOW AND ICE	3244 MIDWEST MACHINERY COMPANY	Hydraulic Cylinder	574.97
100 GENERAL FUND	431500 SNOW AND ICE	3244 MIDWEST MACHINERY COMPANY	Coupler, Hydraulic Q	39.90
100 GENERAL FUND	431500 SNOW AND ICE	3244 MIDWEST MACHINERY COMPANY	Antenna	47.11
100 GENERAL FUND	431500 SNOW AND ICE	3244 MIDWEST MACHINERY COMPANY	Hydraulic Cylinder	574.97
100 GENERAL FUND	431500 SNOW AND ICE	1605 U S BANK	Aluminum Hitch Cargo	375.80
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Credit-45" Frame & S	-1,650.00
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Hydraulic Oil	219.03
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	72" Blades	84.23
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	10W30	13.20
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Hyd Quick Conn, Fitt	309.20
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Throttle Cable	36.99
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Oil/Air Filters, Fil	213.02
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Seal Kit, Filter Ele	62.80
100 GENERAL FUND	431700 GARAGE BUILDINGS	3244 MIDWEST MACHINERY COMPANY	Hydraulic Oil	59.95
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-Stree	151.76
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-Stree	168.28
100 GENERAL FUND	451900 SKATING	3244 MIDWEST MACHINERY COMPANY	Elbow Fittings, Bulk	271.56
100 GENERAL FUND	453100 PARKS	3386 AMAZON CAPITAL SERVICES	Closed For Winter Si	21.98
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	December Portable Re	500.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Svces-Parks	11.32
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Solar Cr-Pa	-1.99
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Elec Refund	-0.01
Total for Fund:				12,600.49
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Book	19.25
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	39.97
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	uAttend-Track My Tim	27.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Book	40.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	80.98
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	16.82
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Books	123.22
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Book	5.58
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	132.56
Total for Fund:				485.38
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	December PhotoShop	16.10
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	December Premiere Pr	24.69
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	December CrashPlan	9.99

For doc #s from 52077 to 52095

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				50.78
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	3159 MEYERS SERVICES, LLC	Hose Carts	2,979.79
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1605 U S BANK	Rechargeable Batteri	17.99
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	December Svces-Fire	16.99
Total for Fund:				3,014.77
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Conduit, Coupling	13.68
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	53250 UTILITY CONSULTANTS INC	Lab Testing-Sewer	594.17
Total for Fund:				607.85
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	3504 AIRGAS USA LLC	Oxygen Cylinder Rent	86.46
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	3295 MIDWEST DETAIL SUPPLY CO	Bug Off, Prizm Wash	190.15
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	709.85
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	51.38
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	Brother Print Subscr	24.99
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	Folders	25.09
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	2026 Wall Calendar	13.36
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	iPhone Charger Cord	5.99
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	Heavyweight Index Ca	11.98
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	Permanent Markers	7.86
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	2026 Desk Calendar	23.98
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Credit- Return Medic	-2,016.08
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	180.37
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	29.79
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	158.75
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	78.99
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Infusion Pump Kit	17,333.91
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	IV Pump Protective C	710.91
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Infusion Pump Bag	941.31
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	476 PEER SARA	Reimb-Reg 2025 Ford	29.00
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	476 PEER SARA	Reimb 30 Miles-North	21.00
Total for Fund:				18,619.04
Total:				35,378.31

