



Windom, MN

Detail vs Budget Report

Account Detail

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL							
Revenue							
100-31010	Current Ad Valorem Taxes	-486,902.89	0.00	0.00	0.00	-486,902.89	-100.00 %
100-31410	Hotel/Motel Tax	-27,000.00	-7,527.73	-3,615.52	-11,143.25	-15,856.75	-58.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	GLPKT18133	JN16523		LODGING TAX - GUARDIAN INN			-608.17
03/24/2020	GLPKT18268	JN16629		LODGING TAX - AMERIC INN			-2,643.18
03/26/2020	GLPKT18288	JN16639		LODGING TAX - RED CARPET INN			-364.17
100-32110	License - Alcoholic Beverages	-12,500.00	-50.00	0.00	-50.00	-12,450.00	-99.60 %
100-32170	License - Amusements	-150.00	0.00	0.00	0.00	-150.00	-100.00 %
100-32180	License - Cigarette	-200.00	0.00	0.00	0.00	-200.00	-100.00 %
100-32181	License - Peddlars	-100.00	0.00	0.00	0.00	-100.00	-100.00 %
100-32182	License - Street Excavation	-300.00	0.00	0.00	0.00	-300.00	-100.00 %
100-32198	Other Business License/Permits	-200.00	-50.00	0.00	-50.00	-150.00	-75.00 %
100-32210	Building Permit - City	-45,000.00	-2,933.00	-5,318.50	-8,251.50	-36,748.50	-81.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/03/2020	GLPKT18100	JN16493		BUILDING PERMIT #20-016			-29.25
03/03/2020	GLPKT18100	JN16493		BUILDING PERMIT #20-015			-26.50
03/05/2020	GLPKT18120	JN16512		BUILDING PERMI8T # 20-018			-137.25
03/05/2020	GLPKT18120	JN16512		BUILDING PERMI8T # 20-017			-439.75
03/06/2020	GLPKT18133	JN16523		BUILDING PERMIT #20-020			-187.25
03/09/2020	GLPKT18147	JN16534		BUIDLING PERMIT #20-019			-21.00
03/10/2020	GLPKT18163	JN16546		BUILDING PERMIT #20-021			-29.25
03/17/2020	GLPKT18214	JN16586		BUILDING PERMIT			-99.75

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-32210	Building Permit - City - Continued	-45,000.00	-2,933.00	-5,318.50	-8,251.50	-36,748.50	-81.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/18/2020	GLPKT18218	JN16589		BUILDING PERMIT #20-022			-124.75
03/18/2020	GLPKT18218	JN16589		BUILDING PERMIT # 20-023			-99.75
03/23/2020	GLPKT18263	JN16624		BUILDING PERMIT #20-023			-2,512.25
03/26/2020	GLPKT18288	JN16639		BUILDING PERMIT # 20-026			-1,237.25
03/30/2020	GLPKT18320	JN16664		BUILDING PERMIT #20-028			-212.25
03/30/2020	GLPKT18320	JN16664		BUILDING PERMIT #20-027			-162.25
100-32211	Building Permit - State Surcharge	-3,500.00	-111.96	-347.50	-459.46	-3,040.54	-86.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/03/2020	GLPKT18100	JN16493		BUILDING PERMIT #20-016			-0.50
03/03/2020	GLPKT18100	JN16493		BUILDING PERMIT - 20-015			-0.50
03/05/2020	GLPKT18120	JN16512		BUILDING PERMIT # 20-018			-4.00
03/05/2020	GLPKT18120	JN16512		BUILDING PERMIT # 20-017			-17.50
03/06/2020	GLPKT18133	JN16523		BUILDING PERMIT #20-020			-6.00
03/09/2020	GLPKT18147	JN16534		BUILDING PERMIT #20.19			-0.50
03/10/2020	GLPKT18163	JN16546		BUILDING PERMIT #20-021			-0.50
03/17/2020	GLPKT18214	JN16586		BUILDING PERMIT			-2.50
03/18/2020	GLPKT18218	JN16589		BUILDING PERMIT # 20-023			-2.50
03/18/2020	GLPKT18218	JN16589		BUILDING PERMIT # 20-022			-3.50
03/23/2020	GLPKT18263	JN16624		BUILDING PERMIT #20-025			-212.50
03/26/2020	GLPKT18288	JN16639		BUILDING PERMIT # 20-026			-85.00
03/30/2020	GLPKT18320	JN16664		BUILDING PERMIT #20-027			-5.00
03/30/2020	GLPKT18320	JN16664		BUILDING PERMIT #20-028			-7.00
100-32240	License - Animal	-500.00	-154.00	-15.00	-169.00	-331.00	-66.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/03/2020	GLPKT18110	JN16505		PET LICENSES			-10.00
03/10/2020	GLPKT18163	JN16546		PET LICENSE			-5.00
100-32260	Other Non Business Licenses/Permits	-970.00	-380.00	-100.00	-480.00	-490.00	-50.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2020	GLPKT18163	JN16546		DEMOLITION PERMIT			-50.00
03/17/2020	GLPKT18214	JN16586		RECREATIONAL VEHICLE PERMIT			-25.00
03/31/2020	GLPKT18328	JN16672		PERMIT - GOLF CART			-25.00
100-32261	Rental Housing License	-3,500.00	-130.00	-250.00	-380.00	-3,120.00	-89.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2020	GLPKT18163	JN16546		LICENSE -RENTAL HOUSING			-50.00
03/10/2020	GLPKT18163	JN16546		LICENSE - HOUSING RENTAL			-50.00
03/17/2020	GLPKT18214	JN16586		LICENSE - RENTAL HOUSING-RUSSE...			-50.00

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-32261	Rental Housing License - Continued	-3,500.00	-130.00	-250.00	-380.00	-3,120.00	-89.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/26/2020	GLPKT18288	JN16639		LICENSE - RENTAL HOUSING-JOEL K...			-50.00
03/31/2020	GLPKT18328	JN16672		LICENSE - RENTAL HOUSING - ALFR...			-50.00
100-33401	Local Government Aid	-1,527,209.00	0.00	0.00	0.00	-1,527,209.00	-100.00 %
100-33430	Other State Grants and Aids	-22,000.00	0.00	0.00	0.00	-22,000.00	-100.00 %
100-33431	State Aid - Fire Relief	-48,000.00	0.00	0.00	0.00	-48,000.00	-100.00 %
100-33432	State Aid - Police Relief	-70,000.00	0.00	0.00	0.00	-70,000.00	-100.00 %
100-33436	Reimbursements	-50,000.00	0.00	-2,000.00	-2,000.00	-48,000.00	-96.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/12/2020	GLPKT18192	JN16567		FIREFIGHTER TRAINING REIMBURS...			-2,000.00
100-34101	City Hall Rent	-3,000.00	-530.00	-265.00	-795.00	-2,205.00	-73.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/03/2020	ARPKT00778	Invoice Packet ARPKT...		20200303 RENT-WINDOM AA GROUP...			-65.00
03/31/2020	GLPKT18384	JN16713		City Hall Rent			-200.00
100-34103	Zoning and Subdivision Fees	-450.00	0.00	0.00	0.00	-450.00	-100.00 %
100-34104	Plan Review Fees	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %
100-34202	Fire Protection Services - Fire Calls	-18,000.00	-4,000.00	-4,000.00	-8,000.00	-10,000.00	-55.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/05/2020	ARPKT00780	Invoice Packet ARPKT...		FIRE CALL - AMERIC INN 2-28-20			-1,000.00
03/16/2020	ARPKT00790	Invoice Packet ARPKT...		FIRE CALL OF 3-11-2020			-1,000.00
03/26/2020	ARPKT00799	Invoice Packet ARPKT...		20200316 FIRE CALL-M.GALVES			-1,000.00
03/26/2020	ARPKT00800	Invoice Packet ARPKT...		20200326 FIRE CALL-VEHICLE RESC...			-1,000.00
100-34207	Fire Protection Services - Town Contracts	-77,885.00	0.00	0.00	0.00	-77,885.00	-100.00 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-34403	Spring Clean-up	-25,500.00	-4,197.83	-2,098.06	-6,295.89	-19,204.11	-75.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	GLPKT18384	JN16713		Spring Cleanup			-2,098.06
100-34740	Concessions	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %
100-34780	Park Fees	-6,000.00	-160.00	0.00	-160.00	-5,840.00	-97.33 %
100-34781	Recreation Fees Non Taxable	-8,500.00	0.00	0.00	0.00	-8,500.00	-100.00 %
100-34782	Recreation Fees Taxable	-2,500.00	0.00	0.00	0.00	-2,500.00	-100.00 %
100-34950	Other Charges for Services	-5,000.00	-65.50	-74.71	-140.21	-4,859.79	-97.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2020	GLPKT18163	JN16546		COTTONWOOD CO - LOIS E. - JURY ...			-72.96
03/12/2020	GLPKT18190	JN16565		COPIES - FEE			-1.75
100-35101	Court Fines	-11,000.00	-1,011.51	-707.54	-1,719.05	-9,280.95	-84.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/12/2020	GLPKT18192	JN16567		COTTONWOOD CO FINES - FEB 2020			-707.54
100-35104	Impounding Fines	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00 %
100-36210	Interest Earnings	-25,000.00	-7,957.93	-2,789.06	-10,746.99	-14,253.01	-57.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	GLPKT18346	JN16684		INTEREST ON SWEEP ACCOUNT			-1,457.60
03/31/2020	GLPKT18346	JN16686		General			-1,135.90
03/31/2020	GLPKT18346	JN16686		General Retire			-195.56
100-39200	Interfund Transfers	-29,000.00	0.00	0.00	0.00	-29,000.00	-100.00 %
100-39202	Contribution from Enterprise Funds	-245,000.00	0.00	0.00	0.00	-245,000.00	-100.00 %
Revenue Totals:		-2,762,366.89	-29,259.46	-21,580.89	-50,840.35	-2,711,526.54	-98.16 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense							
Activity: 41110 - Mayor & Council							
Classification: 100 - Personal Services							
100-41110-103	Part-Time Employees	28,000.00	0.00	6,150.00	6,150.00	21,850.00	78.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			6,150.00
100-41110-121	PERA Contributions	1,710.00	0.00	207.50	207.50	1,502.50	87.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			207.50
100-41110-122	FICA Contributions	2,175.00	0.00	381.30	381.30	1,793.70	82.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			381.30
100-41110-125	Medicare Contributions	495.00	0.00	89.18	89.18	405.82	81.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			89.18
100 - Personal Services Totals:		32,380.00	0.00	6,827.98	6,827.98	25,552.02	-78.91 %
Classification: 200 - Supplies							
100-41110-200	Office Supplies	1,000.00	135.23	0.00	135.23	864.77	86.48 %
200 - Supplies Totals:		1,000.00	135.23	0.00	135.23	864.77	-86.48 %
Classification: 300 - Charges and Services							
100-41110-304	Legal Fees	10,000.00	9,399.90	1,840.00	11,239.90	-1,239.90	-12.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	03022020	3547	LEGAL FEES	09648 - SCHRAMMEL LAW OFFICE		690.00
03/09/2020	APPKT02668	14331	3527	SERVICE #8845	31429 - FLAHERTY & HOOD, P.A.		1,150.00
100-41110-308	Training & Registrations	2,000.00	0.00	70.00	70.00	1,930.00	96.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	APPKT02691	20200323	162847	REGISTRATION-S.NASBY -ACTION D...	02697 - COALITION OF GREATER MN CITIES		70.00
100-41110-326	Data Processing	500.00	0.00	0.00	0.00	500.00	100.00 %
100-41110-331	Travel Expense	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41110-334	Meals/Lodging	2,000.00	26.18	0.00	26.18	1,973.82	98.69 %
100-41110-350	Printing & Design	5,000.00	476.50	196.40	672.90	4,327.10	86.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200229	162765	ADVERTISING	02550 - CITIZEN PUBLISHING CO		196.40
300 - Charges and Services Totals:		20,500.00	9,902.58	2,106.40	12,008.98	8,491.02	-41.42 %
Classification: 360 - Insurance							
100-41110-365	Insurance - Misc	1,442.64	79.46	1,207.00	1,286.46	156.18	10.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		1,207.00
360 - Insurance Totals:		1,442.64	79.46	1,207.00	1,286.46	156.18	-10.83 %
Classification: 430 - Miscellaneous							
100-41110-433	Dues & Subscriptions	13,000.00	7,738.00	0.00	7,738.00	5,262.00	40.48 %
100-41110-434	Employee Appreciation	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-41110-480	Other Miscellaneous	15,000.00	5.51	0.00	5.51	14,994.49	99.96 %
430 - Miscellaneous Totals:		30,500.00	7,743.51	0.00	7,743.51	22,756.49	-74.61 %
Classification: 481 - Other							
100-41110-491	Payments to Other Organizations-Lodging Tax	25,000.00	4,406.50	3,322.58	7,729.08	17,270.92	69.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	20200304	3518	LODGING TAX - AMERIC INN	02900 - CONVENT. & VISITOR BUREAU		2,437.82
03/06/2020	APPKT02667	20200305	3518	LODGING TAX - GUARDIAN INN	02900 - CONVENT. & VISITOR BUREAU		577.76
03/06/2020	APPKT02667	20200306	3518	LODGING TAX-RED CARPET INN	02900 - CONVENT. & VISITOR BUREAU		307.00
481 - Other Totals:		25,000.00	4,406.50	3,322.58	7,729.08	17,270.92	-69.08 %
41110 - Mayor & Council Totals:		110,822.64	22,267.28	13,463.96	35,731.24	75,091.40	-67.76 %
Activity: 41310 - Administration							
Classification: 100 - Personal Services							
100-41310-101	Full-Time Employees - Regular	69,300.00	10,044.81	5,295.11	15,339.92	53,960.08	77.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			2,646.93
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			2,648.18

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-102	Full-Time Employees - Overtime	800.00	128.54	130.14	258.68	541.32	67.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			98.27
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			31.87
100-41310-103	Part-Time Employees	8,050.00	596.42	340.03	936.45	7,113.55	88.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			182.36
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			157.67
100-41310-121	PERA Contributions	5,524.00	801.73	429.26	1,230.99	4,293.01	77.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			216.86
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			212.40
100-41310-122	FICA Contributions	4,845.00	612.87	328.58	941.45	3,903.55	80.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			167.12
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			161.46
100-41310-125	Medicare Contributions	1,133.00	143.31	76.84	220.15	912.85	80.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			39.08
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			37.76
100-41310-131	Employer Paid Insurance - Health	10,050.00	1,521.85	765.38	2,287.23	7,762.77	77.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			380.54
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			384.84
100-41310-133	Employer Paid Insurance - Life	153.60	160.00	80.00	240.00	-86.40	-56.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/23/2020	APPKT02682	844600042020	162825	INSURANCE #844600 - APRIL 2020	12060 - NCPERS MINNESOTA		80.00
100-41310-135	Veba Contributions	3,300.00	492.20	274.27	766.47	2,533.53	76.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			274.27
100 - Personal Services Totals:		103,155.60	14,501.73	7,719.61	22,221.34	80,934.26	-78.46 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 200 - Supplies							
100-41310-200	Office Supplies	8,000.00	1,402.66	321.83	1,724.49	6,275.51	78.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	N8178020	162730	LEASE PAYMENT - 12-27-19 TO 3-20-20	32644 - QUADIENT LEASING USA, INC		23.99
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- HY V...	30826 - US BANK		6.91
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- MON...	30826 - US BANK		199.00
03/17/2020	APPKT02676	590556	162778	SUPPLIES #1093862	16390 - J. P. COOKE CO		77.18
03/30/2020	APPKT02688	3355799		SUPPLIES	03550 - INDOFF, INC		14.75
100-41310-217	Other Operating Supplies	5,000.00	202.68	261.38	464.06	4,535.94	90.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	IN707217	3509	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		100.68
03/23/2020	APPKT02682	1467438	DFT0002178	ADMIN FEE	15075 - FURTHER (Select Account)		160.70
100-41310-218	Uniforms	500.00	29.00	0.00	29.00	471.00	94.20 %
200 - Supplies Totals:		13,500.00	1,634.34	583.21	2,217.55	11,282.45	-83.57 %

Classification: 300 - Charges and Services							
100-41310-301	Auditing & Consulting Services	3,200.00	1,800.00	833.33	2,633.33	566.67	17.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	20200304	162668	OPEB ACTUARIAL CONSULTING-GAS...	30999 - VAN IWAARDEN		333.33
03/06/2020	APPKT02667	2385339	3516	SERVICE #094-082822	30708 - CLIFTON-LARSON-ALLEN, LLP		500.00
100-41310-308	Training & Registrations	2,500.00	20.00	0.00	20.00	2,480.00	99.20 %
100-41310-321	Telephone	3,200.00	288.50	135.77	424.27	2,775.73	86.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		89.61
03/30/2020	APPKT02688	9850879754	162870	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		46.16
100-41310-322	Postage	2,500.00	463.29	0.00	463.29	2,036.71	81.47 %
100-41310-326	Data Processing	4,400.00	607.44	295.72	903.16	3,496.84	79.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		295.72

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-331	Travel Expense	2,000.00	0.00	171.35	171.35	1,828.65	91.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	20200311	3580	EXPENSE - CGMC LEGISLATIVE	11940 - STEVE NASBY		171.35
100-41310-334	Meals/Lodging	1,000.00	-26.18	0.00	-26.18	1,026.18	102.62 %
100-41310-350	Printing & Design	0.00	411.60	0.00	411.60	-411.60	0.00 %

300 - Charges and Services Totals: **18,800.00** **3,564.65** **1,436.17** **5,000.82** **13,799.18** **-73.40 %**

Classification: 360 - Insurance

100-41310-361	Insurance - General Liability	434.62	0.00	449.53	449.53	-14.91	-3.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		449.53
100-41310-364	Insurance - Worker's Compensation	2,186.92	2,484.34	0.00	2,484.34	-297.42	-13.60 %
100-41310-365	Insurance - Misc	1,681.05	0.00	1,761.00	1,761.00	-79.95	-4.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		489.00
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		1,272.00

360 - Insurance Totals: **4,302.59** **2,484.34** **2,210.53** **4,694.87** **-392.28** **9.12 %**

Classification: 430 - Miscellaneous

100-41310-433	Dues & Subscriptions	250.00	0.00	0.00	0.00	250.00	100.00 %
100-41310-444	License Fees	3,500.00	19.25	0.00	19.25	3,480.75	99.45 %
100-41310-480	Other Miscellaneous	0.00	579.41	797.00	1,376.41	-1,376.41	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2020	GLPKT18083	JN16477		DEP 20200301 #8411 CR CARD PAY			-5.59
03/02/2020	APPKT02663	20200302	162709	BIOMETRIC SCREENING - WINDOM	07680 - HY-VEE, INC.		945.00
03/02/2020	APPKT02663	3348003	162777	SUPPLIES	03550 - INDOFF, INC		61.22
03/03/2020	GLPKT18100	JN16493		DEP 20200302 #8413 CUST PAYS			-69.90
03/03/2020	GLPKT18110	JN16505		DEP 20200303 #8420-8419 CUST & CR..			-1.35
03/03/2020	GLPKT18110	JN16505		DEP 20200303 #8420-8419 CUST & CR..			-30.73
03/05/2020	GLPKT18120	JN16512		DEP 20200304 CUST & CR CARD PAY			-41.16
03/05/2020	GLPKT18120	JN16512		DEP 20200304 CUST & CR CARD PAY			-18.04
03/05/2020	GLPKT18125	JN16517		PAY PAL POSTING OF FEES E/C 3-5-20			-343.00

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-480	Other Miscellaneous - Continued	0.00	579.41	797.00	1,376.41	-1,376.41	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	GLPKT18133	JN16523		DEP 20200305 #8431 CUST PAYS			-19.17
03/09/2020	GLPKT18147	JN16534		DEP 20200306 #8438-8437 CUST & CR..			-28.28
03/09/2020	GLPKT18147	JN16534		DEP 20200306 #8438-8437 CUST & CR..			-35.75
03/09/2020	GLPKT18148	JN16535		DEP 20200306 #8443 CR CARD PAY			-16.82
03/09/2020	APPKT02668	20200229	162765	ADVERTISING	02550 - CITIZEN PUBLISHING CO		19.00
03/10/2020	GLPKT18163	JN16546		DEP 20200309 #8447-8448 CUST & CR.			-13.54
03/10/2020	GLPKT18163	JN16546		DEP 20200309 #8447-8448 CUST & CR.			-1.56
03/11/2020	GLPKT18175	JN16557		DEP 20200310 #8453-8456 CUST & CR..			-16.59
03/11/2020	GLPKT18175	JN16557		DEP 20200310 #8453-8456 CUST & CR..			-15.97
03/12/2020	GLPKT18190	JN16565		DEP 20200311 #8464 CUST PAYS			-21.46
03/13/2020	GLPKT18200	JN16573		DEP 20200312 #8473-8469 CUST & CR..			-1.12
03/13/2020	GLPKT18200	JN16573		DEP 20200312 #8473-8469 CUST & CR..			-4.81
03/16/2020	GLPKT18211	JN16583		DEP 20200313 #8478-8477 CUST & CR..			-10.93
03/16/2020	GLPKT18211	JN16583		DEP 20200313 #8478-8477 CUST & CR..			-17.49
03/17/2020	GLPKT18214	JN16586		DEP 20200316 #8486 CUST PAYS			-24.46
03/18/2020	GLPKT18218	JN16589		DEP 20200316 #8488-8490 CUST & CR..			-8.91
03/18/2020	GLPKT18218	JN16589		DEP 20200316 #8488-8490 CUST & CR..			-10.04
03/19/2020	GLPKT18228	JN16597		CREDIT CARD FEE POSTING 20200319			21.94
03/19/2020	GLPKT18228	JN16597		CREDIT CARD FEE POSTING 20200319			34.54
03/19/2020	GLPKT18228	JN16597		CREDIT CARD FEE POSTING 20200319			66.59
03/19/2020	GLPKT18228	JN16597		CREDIT CARD FEE POSTING 20200319			15.03
03/19/2020	GLPKT18228	JN16597		CREDIT CARD FEE POSTING 20200319			16.75
03/19/2020	GLPKT18228	JN16597		CREDIT CARD FEE POSTING 20200319			61.87
03/19/2020	GLPKT18228	JN16597		CREDIT CARD FEE POSTING 20200319			5.91
03/19/2020	GLPKT18228	JN16597		CREDIT CARD FEE POSTING 20200319			19.28
03/19/2020	GLPKT18228	JN16597		CREDIT CARD FEE POSTING 20200319			69.60
03/19/2020	GLPKT18228	JN16597		CREDIT CARD FEE POSTING 20200319			33.60
03/19/2020	GLPKT18228	JN16597		CREDIT CARD FEE POSTING 20200319			5.56
03/19/2020	GLPKT18228	JN16597		CREDIT CARD FEE POSTING 20200319			29.88
03/19/2020	GLPKT18228	JN16597		CREDIT CARD FEE POSTING 20200319			25.33
03/19/2020	GLPKT18234	JN16599		DEP 20200318 #8499 CUST PAYS			-10.29
03/20/2020	GLPKT18246	JN16610		DEP 20200319 #8504 CREDIT CARD P...			-7.54
03/23/2020	GLPKT18263	JN16624		DEP 20200320 #8510-8511-8509 CUST...			-2.61
03/23/2020	GLPKT18263	JN16624		DEP 20200320 #8510-8511-8509 CUST...			-69.33
03/23/2020	GLPKT18263	JN16624		DEP 20200320 #8510-8511-8509 CUST...			-12.73
03/24/2020	GLPKT18268	JN16629		DEP 20200323 #8518-8516 CUST & CR..			-16.99
03/24/2020	GLPKT18268	JN16629		DEP 20200323 #8518-8516 CUST & CR..			-14.76
03/25/2020	GLPKT18275	JN16633		DEP 20200324 #8523-8520 CUST & CR..			-3.00
03/25/2020	GLPKT18275	JN16633		DEP 20200324 #8523-8520 CUST & CR..			-18.48
03/26/2020	GLPKT18288	JN16639		DEP 20200324 #8527-8529 CUST & CR..			-26.58
03/26/2020	GLPKT18288	JN16639		DEP 20200324 #8527-8529 CUST & CR..			-9.84

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-480	Other Miscellaneous - Continued	0.00	579.41	797.00	1,376.41	-1,376.41	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/27/2020	GLPKT18307	JN16653		DEP 20200326 #8538-8535 CUST & CR..			-10.47
03/27/2020	GLPKT18307	JN16653		DEP 20200326 #8538-8535 CUST & CR..			-26.41
03/30/2020	APPKT02689	20200330	162837	REFUND - CANCELLED AUTO PAY 27...	32664 - JESSICA LUDEWIG		230.88
03/30/2020	GLPKT18316	JN16660		DEP 20200327 #8542-8543-8547 CUST...			-75.77
03/30/2020	GLPKT18316	JN16660		DEP 20200327 #8542-8543-8547 CUST...			-47.25
03/30/2020	GLPKT18316	JN16660		DEP 20200327 #8542-8543-8547 CUST...			-66.81
03/30/2020	GLPKT18317	JN16661		DEP 20200328 #8549 CR CARD PAY			-11.88
03/30/2020	GLPKT18320	JN16664		DEP 20200328 #8551 & BLDG PERMITS			-20.35
03/30/2020	GLPKT18320	JN16664		DEP 20200328 #8551 & BLDG PERMITS			-11.56
03/31/2020	GLPKT18328	JN16672		DEP 20200330 #8554-8552 CUST & CR..			-81.95
03/31/2020	GLPKT18328	JN16672		DEP 20200330 #8554-8552 CUST & CR..			-33.70
03/31/2020	GLPKT18331	JN16675		DEP 20200330 #8546 JESSICA LUDEW..			-230.88
03/31/2020	GLPKT18336	JN16677		DEP 20200331 #8559-8558 CUST & CR..			-22.95
03/31/2020	GLPKT18336	JN16677		DEP 20200331 #8559-8558 CUST & CR..			-31.99
03/31/2020	GLPKT18346	JN16693		Credit Card Fees			86.25
03/31/2020	GLPKT18359	JN16690		20200402 CREDIT CARD FEE POSTING			38.16
03/31/2020	GLPKT18359	JN16690		20200402 CREDIT CARD FEE POSTING			10.24
03/31/2020	GLPKT18359	JN16690		20200402 CREDIT CARD FEE POSTING			86.52
03/31/2020	GLPKT18359	JN16690		20200402 CREDIT CARD FEE POSTING			22.35
03/31/2020	GLPKT18359	JN16690		20200402 CREDIT CARD FEE POSTING			36.44
03/31/2020	GLPKT18359	JN16690		20200402 CREDIT CARD FEE POSTING			32.23
03/31/2020	GLPKT18359	JN16690		20200402 CREDIT CARD FEE POSTING			55.47
03/31/2020	GLPKT18359	JN16690		20200402 CREDIT CARD FEE POSTING			19.13
03/31/2020	GLPKT18359	JN16690		20200402 CREDIT CARD FEE POSTING			7.51
03/31/2020	GLPKT18359	JN16690		20200402 CREDIT CARD FEE POSTING			196.44
03/31/2020	GLPKT18359	JN16690		20200402 CREDIT CARD FEE POSTING			32.61
03/31/2020	GLPKT18359	JN16690		20200402 CREDIT CARD FEE POSTING			120.38
03/31/2020	GLPKT18359	JN16690		20200402 CREDIT CARD FEE POSTING			12.08

430 - Miscellaneous Totals:	3,750.00	598.66	797.00	1,395.66	2,354.34	-62.78 %
41310 - Administration Totals:	143,508.19	22,783.72	12,746.52	35,530.24	107,977.95	-75.24 %

Activity: 41410 - Elections

Classification: 100 - Personal Services

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41410-103	Part-Time Employees	6,000.00	0.00	1,525.00	1,525.00	4,475.00	74.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/24/2020	PYPKT01228	PYPKT01228 - Preside...		PYPKT01228 - Presidential Primary Elect.			1,525.00
100 - Personal Services Totals:		6,000.00	0.00	1,525.00	1,525.00	4,475.00	-74.58 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 200 - Supplies							
100-41410-200	Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00 %
200 - Supplies Totals:		100.00	0.00	0.00	0.00	100.00	-100.00 %
Classification: 300 - Charges and Services							
100-41410-350	Printing & Design	500.00	0.00	0.00	0.00	500.00	100.00 %
300 - Charges and Services Totals:		500.00	0.00	0.00	0.00	500.00	-100.00 %
Classification: 430 - Miscellaneous							
100-41410-480	Other Miscellaneous	200.00	0.00	0.00	0.00	200.00	100.00 %
430 - Miscellaneous Totals:		200.00	0.00	0.00	0.00	200.00	-100.00 %
41410 - Elections Totals:		6,800.00	0.00	1,525.00	1,525.00	5,275.00	-77.57 %
Activity: 41910 - Building & Zoning							
Classification: 100 - Personal Services							
100-41910-101	Full-Time Employees - Regular	100,731.24	14,680.86	7,734.91	22,415.77	78,315.47	77.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			3,867.45
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			3,867.46
100-41910-102	Full-Time Employees - Overtime	500.00	0.00	0.00	0.00	500.00	100.00 %
100-41910-121	PERA Contributions	7,592.34	1,101.07	580.13	1,681.20	5,911.14	77.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			290.07
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			290.06
100-41910-122	FICA Contributions	6,276.34	892.30	470.12	1,362.42	4,913.92	78.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			235.06
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			235.06
100-41910-125	Medicare Contributions	1,467.85	208.67	109.95	318.62	1,149.23	78.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			54.98
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			54.97

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-131	Employer Paid Insurance - Health	9,750.00	534.82	281.23	816.05	8,933.95	91.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			140.61
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			140.62
100-41910-133	Employer Paid Insurance - Life	307.20	48.00	24.00	72.00	235.20	76.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/23/2020	APPKT02682	844600042020	162825	INSURANCE #844600 - SEPT 2019	12060 - NCPERS MINNESOTA		24.00
100-41910-135	Veba Contributions	4,000.00	225.01	125.00	350.01	3,649.99	91.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			125.00
100 - Personal Services Totals:		130,624.97	17,690.73	9,325.34	27,016.07	103,608.90	-79.32 %
Classification: 200 - Supplies							
100-41910-200	Office Supplies	1,300.00	933.83	68.69	1,002.52	297.48	22.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	N8178020	162730	LEASE PAYMENT - 12-27-19 TO 3-20-20	32644 - QUADIENT LEASING USA, INC		23.99
03/10/2020	APPKT02669	3348031	162777	SUPPLIES	03550 - INDOFF, INC		3.94
03/10/2020	APPKT02669	510660	162844	#SF7308 - SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		39.90
03/24/2020	APPKT02683	3353517	162890	SUPPLIES	03550 - INDOFF, INC		0.86
100-41910-212	Motor Fuels	700.00	0.00	51.50	51.50	648.50	92.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- KWIK..	30826 - US BANK		51.50
200 - Supplies Totals:		2,000.00	933.83	120.19	1,054.02	945.98	-47.30 %
Classification: 300 - Charges and Services							
100-41910-301	Auditing & Consulting Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-41910-304	Legal Fees	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-41910-308	Training & Registrations	1,800.00	340.00	0.00	340.00	1,460.00	81.11 %
100-41910-321	Telephone	1,200.00	297.69	144.30	441.99	758.01	63.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		67.08
03/30/2020	APPKT02688	9850879754	162870	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		77.22

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-322	Postage	100.00	39.27	0.00	39.27	60.73	60.73 %
100-41910-326	Data Processing	500.00	0.00	0.00	0.00	500.00	100.00 %
100-41910-331	Travel Expense	300.00	0.00	0.00	0.00	300.00	100.00 %
100-41910-334	Meals/Lodging	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-41910-350	Printing & Design	300.00	0.00	0.00	0.00	300.00	100.00 %
300 - Charges and Services Totals:		10,700.00	676.96	144.30	821.26	9,878.74	-92.32 %

Classification: 360 - Insurance

100-41910-364	Insurance - Worker's Compensation	468.63	532.36	0.00	532.36	-63.73	-13.60 %
100-41910-365	Insurance - Misc	241.50	0.00	253.00	253.00	-11.50	-4.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		253.00
360 - Insurance Totals:		710.13	532.36	253.00	785.36	-75.23	10.59 %

Classification: 400 - Repairs & Maintenance

100-41910-404	Repairs & Maint - M&E	600.00	65.00	475.00	540.00	60.00	10.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/30/2020	APPKT02688	706		SERVICE	09480 - LUCAN COMMUNITY TV INC		475.00
100-41910-405	Repairs & Maint - Vehicle	300.00	70.12	0.00	70.12	229.88	76.63 %
400 - Repairs & Maintenance Totals:		900.00	135.12	475.00	610.12	289.88	-32.21 %

Classification: 430 - Miscellaneous

100-41910-433	Dues & Subscriptions	300.00	0.00	75.00	75.00	225.00	75.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	20200304	162667	LICENSED B.O. INSPECTOR -ANDRE...	16120 - SW MN CHAPTER OF I.C.C.		75.00
100-41910-435	Books and Pamphlets	400.00	0.00	0.00	0.00	400.00	100.00 %
100-41910-443	Intergovernmental Fees	3,000.00	2,164.55	0.00	2,164.55	835.45	27.85 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41940-385	Sewer Utility	1,300.00	233.71	122.29	356.00	944.00	72.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		122.29
380 - Utility Service Totals:		17,450.00	2,308.98	1,510.76	3,819.74	13,630.26	-78.11 %
Classification: 400 - Repairs & Maintenance							
100-41940-406	Repairs & Maint - Grounds	13,500.00	778.78	1,665.43	2,444.21	11,055.79	81.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	20200304	3506	CLEANING	07220 - SANDRA HERDER		374.00
03/04/2020	APPKT02663	20200304	3500	CLEANING	13091 - MELISSA PENAS		374.00
03/17/2020	APPKT02676	20757	162781	MAINTENANCE	30836 - KRI - KATO ROOFING, INC.		917.43
100-41940-409	Repairs & Maint - Utilities	3,000.00	0.00	79.51	79.51	2,920.49	97.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	385	3525	EL - CITY HALL	04500 - ELECTRIC FUND		79.51
400 - Repairs & Maintenance Totals:		16,500.00	778.78	1,744.94	2,523.72	13,976.28	-84.70 %
Classification: 430 - Miscellaneous							
100-41940-460	Miscellaneous Taxes	800.00	0.00	0.00	0.00	800.00	100.00 %
100-41940-480	Other Miscellaneous	0.00	98.24	0.00	98.24	-98.24	0.00 %
430 - Miscellaneous Totals:		800.00	98.24	0.00	98.24	701.76	-87.72 %
41940 - City Hall Totals:		36,243.50	3,186.00	4,105.00	7,291.00	28,952.50	-79.88 %
Activity: 42120 - Crime Control							
Classification: 100 - Personal Services							
100-42120-101	Full-Time Employees - Regular	634,322.00	85,851.71	48,252.80	134,104.51	500,217.49	78.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			24,129.56
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			24,123.24
100-42120-102	Full-Time Employees - Overtime	44,000.00	15,134.05	4,679.73	19,813.78	24,186.22	54.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			2,653.51
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			2,026.22
100-42120-103	Part-Time Employees	24,990.00	0.00	0.00	0.00	24,990.00	100.00 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-121		PERA Contributions	112,540.00	17,258.41	8,972.31	26,230.72	86,309.28	76.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			4,542.23	
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			4,430.08	
100-42120-122		FICA Contributions	4,684.26	400.59	207.12	607.71	4,076.55	87.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			103.56	
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			103.56	
100-42120-125		Medicare Contributions	10,198.00	1,366.26	710.31	2,076.57	8,121.43	79.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			359.70	
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			350.61	
100-42120-131		Employer Paid Insurance - Health	111,275.00	15,307.30	8,501.14	23,808.44	87,466.56	78.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			4,256.14	
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			4,245.00	
100-42120-133		Employer Paid Insurance - Life	1,929.60	256.00	144.00	400.00	1,529.60	79.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/23/2020	APPKT02682	844600042020	162825	INSURANCE #844600 - SEPT 2019	12060 - NCPERS MINNESOTA		144.00	
100-42120-135		Veba Contributions	37,750.00	5,173.97	3,114.93	8,288.90	29,461.10	78.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			3,114.93	
100 - Personal Services Totals:			981,688.86	140,748.29	74,582.34	215,330.63	766,358.23	-78.07 %
Classification: 200 - Supplies								
100-42120-200		Office Supplies	3,500.00	1,533.81	176.95	1,710.76	1,789.24	51.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/04/2020	APPKT02663	N8178020	162730	LEASE PAYMENT - 12-27-19 TO 3-20-20	32644 - QUADIENT LEASING USA, INC		23.99	
03/06/2020	APPKT02667	3347013	162777	SUPPLIES	03550 - INDOFF, INC		68.21	
03/17/2020	APPKT02677	3351994	162853	SUPPLIES	03550 - INDOFF, INC		43.90	
03/24/2020	APPKT02683	3354417	162890	SUPPLIES	03550 - INDOFF, INC		40.85	
100-42120-212		Motor Fuels	20,000.00	1,302.77	1,105.52	2,408.29	17,591.71	87.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/09/2020	APPKT02668	64102641	162745	FUEL - POLICE	30633 - WEX BANK		1,144.13	

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
100-42120-212	Motor Fuels - Continued	20,000.00	1,302.77	1,105.52	2,408.29	17,591.71	87.96 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/09/2020	APPKT02668	64102641	162745	FUEL CREDIT - POLICE	30633 - WEX BANK		-38.61		
100-42120-218	Uniforms	8,000.00	0.00	3,294.84	3,294.84	4,705.16	58.81 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/02/2020	APPKT02663	99669		#56101WPD - UNIFORMS	32367 - ASPEN MILLS INCORPORATED		155.26		
03/06/2020	APPKT02667	L1416132	3549	UNIFORMS	16050 - STREICHER'S, INC		1,116.00		
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- GAL...	30826 - US BANK		22.36		
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- GAL...	30826 - US BANK		28.49		
03/13/2020	APPKT02675	Item - 99669 : Vendor -...		#56101WPD - UNIFORMS			-155.26		
03/13/2020	APPKT02682	094297	162815	#56101P - UNIFORMS	31160 - GOLDEN RULE CREATIONS		345.52		
03/16/2020	APPKT02676	253177	162755	UNIFORMS #56101WPD	32367 - ASPEN MILLS INCORPORATED		1,365.94		
03/16/2020	APPKT02676	253407	162755	#56101WPD - UNIFORMS	32367 - ASPEN MILLS INCORPORATED		167.25		
03/17/2020	APPKT02677	99669A	162755	UNIFORMS	32367 - ASPEN MILLS INCORPORATED		155.26		
03/26/2020	APPKT02691	I1421907	3631	UNIFORMS #S1381348	16050 - STREICHER'S, INC		94.02		
		200 - Supplies Totals:		31,500.00	2,836.58	4,577.31	7,413.89	24,086.11	-76.46 %
Classification: 300 - Charges and Services									
100-42120-304	Legal Fees	53,000.00	11,872.50	3,957.50	15,830.00	37,170.00	70.13 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/16/2020	APPKT02676	20200316	3559	DEPUTY ATTORNEY - APRIL 2020	03178 - COTTONWOOD CO AUD/TREAS		3,957.50		
100-42120-305	Medical & Dental Fees	2,000.00	163.72	540.00	703.72	1,296.28	64.81 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/17/2020	APPKT02676	58562	162793	SERVICE	21411 - SOUTHWESTERN MENTAL HEALTH CENTER		500.00		
03/17/2020	APPKT02676	734-0078-02-2020-0078	162798	#734-0078 - SERVICE	18500 - WINDOM AREA HEALTH		40.00		
100-42120-308	Training & Registrations	5,500.00	1,214.00	0.00	1,214.00	4,286.00	77.93 %		
100-42120-321	Telephone	7,000.00	1,174.67	1,154.99	2,329.66	4,670.34	66.72 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		35.03		
03/16/2020	APPKT02676	287293102788X03032...	162756	#287293102788 - JAN & FEB 2020 (JAN..	00870 - AT & T MOBILITY		559.98		
03/16/2020	APPKT02676	287293102788X03032...	162756	#287293102788 - JAN & FEB 2020 (JAN..	00870 - AT & T MOBILITY		559.98		
100-42120-322	Postage	800.00	31.50	0.00	31.50	768.50	96.06 %		

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-323	Radio Units	9,000.00	298.00	1,421.69	1,719.69	7,280.31	80.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	5871	3510	SERVICE - WINDOMCITY	09750 - ALPHA WIRELESS - MANKATO MOBIL		108.00
03/06/2020	APPKT02667	5916	3510	SERVICE - #06798	09750 - ALPHA WIRELESS - MANKATO MOBIL		211.68
03/23/2020	APPKT02682	702643	3583	SUPPLIES	09750 - ALPHA WIRELESS - MANKATO MOBIL		296.00
03/24/2020	APPKT02683	429	3625	SERVICE - UNIT #206	31557 - MIKE'S LLC		806.01
100-42120-325	Dispatching	7,200.00	0.00	0.00	0.00	7,200.00	100.00 %
100-42120-326	Data Processing	9,000.00	272.00	256.00	528.00	8,472.00	94.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	272054	162794	#14134 - SERVICE	32647 - TRITECH SOFTWARE SYSTEMS		120.00
03/23/2020	APPKT02682	#3250 3-20-20	3604	#3250 - LEASE	30492 - LEASE FINANCE PARTNERS		136.00
100-42120-327	Interpretation Fees	500.00	153.86	0.00	153.86	346.14	69.23 %
100-42120-331	Travel Expense	200.00	0.00	0.00	0.00	200.00	100.00 %
100-42120-334	Meals/Lodging	4,300.00	52.38	474.73	527.11	3,772.89	87.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/16/2020	APPKT02676	20200316	3558	EXPENSE - MN BCA TRAIING MAR 9-1..	07402 - CORY HILLESHEIM		276.73
03/17/2020	APPKT02676	1001	162828	BRUNO - BOARDING	32659 - NORTHWINDS PET RESORT, LLC		198.00
100-42120-340	Advertising & Promotions	800.00	200.00	0.00	200.00	600.00	75.00 %
100-42120-350	Printing & Design	1,800.00	18.95	0.00	18.95	1,781.05	98.95 %
300 - Charges and Services Totals:		101,100.00	15,451.58	7,804.91	23,256.49	77,843.51	-77.00 %
Classification: 360 - Insurance							
100-42120-361	Insurance - General Liability	3,740.65	0.00	3,868.94	3,868.94	-128.29	-3.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		3,868.94
100-42120-363	Insurance - Automotive	6,477.45	0.00	11,029.00	11,029.00	-4,551.55	-70.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		6,139.00
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		4,890.00

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-364	Insurance - Worker's Compensation	28,782.37	29,149.16	0.00	29,149.16	-366.79	-1.27 %
100-42120-365	Insurance - Misc	52.50	0.00	56.00	56.00	-3.50	-6.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		56.00
360 - Insurance Totals:		39,052.97	29,149.16	14,953.94	44,103.10	-5,050.13	12.93 %
Classification: 400 - Repairs & Maintenance							
100-42120-404	Repairs & Maint - M&E	13,000.00	811.38	3,022.48	3,833.86	9,166.14	70.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	0003485-IN	162666	MAINTENANCE	32273 - SUNSET LAW ENFORCEMENT, LLC		250.58
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- AM...	30826 - US BANK		700.00
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- AMM...	30826 - US BANK		270.85
03/23/2020	APPKT02682	49986	3628	MAINTENANCE	30335 - NORTHERN SAFETY TECHNOLOGY, INC.		1,423.70
03/27/2020	APPKT02688	1FP9-KHLG-TVMJ	162838	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		45.36
03/27/2020	APPKT02691	50109		MAINTENANCE	30335 - NORTHERN SAFETY TECHNOLOGY, INC.		256.99
03/31/2020	APPKT02691	7772		MAINTENANCE	30776 - TACTICAL SOLUTIONS		75.00
100-42120-405	Repairs & Maint - Vehicle	9,500.00	4,723.88	49.37	4,773.25	4,726.75	49.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	#3400540 2-25-20	3551	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		49.37
400 - Repairs & Maintenance Totals:		22,500.00	5,535.26	3,071.85	8,607.11	13,892.89	-61.75 %
Classification: 430 - Miscellaneous							
100-42120-412	Rentals - Building	25,500.00	5,850.00	1,950.00	7,800.00	17,700.00	69.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/16/2020	APPKT02676	20200316	3559	RENT - APRIL 2020	03178 - COTTONWOOD CO AUD/TREAS		1,950.00
100-42120-419	Vehicle Lease	42,500.00	6,143.34	3,264.59	9,407.93	33,092.07	77.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/11/2020	APPKT02674	1727072	3528	#9482800 #1727072 - LEASE PAYME...	32363 - FORD MOTOR CREDIT CO LLC		663.95
03/17/2020	APPKT02677	#40049-01/5-60	162790	PAYMENT DUE 4-14-20 #40049-01/5-60	32439 - SCB PUBLIC FINANCE		1,054.07
03/23/2020	APPKT02682	2020080002	162813	#A00WIN - LEASE	16730 - FLEET SERVICES DIVISION		1,546.57
100-42120-433	Dues & Subscriptions	8,500.00	2,673.85	0.00	2,673.85	5,826.15	68.54 %
100-42120-444	License Fees	300.00	19.25	0.00	19.25	280.75	93.58 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-480	Other Miscellaneous	2,000.00	105.94	205.79	311.73	1,688.27	84.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	#72861 2-25-20	162735	MAINTENANCE	14900 - SCHWALBACH HARDWARE		190.83
03/10/2020	APPKT02669	CITY44 2-29-20	162708	VEHICLE MAINTENANCE	07400 - HIGLEY FORD		14.96
03/20/2020	GLPKT18243	JN16607		COBRA AUTO PAY - JEFF SHIRKEY			-677.00
03/31/2020	APPKT02697	20200331	DFT0002184	INSURANCE PREM- APRIL 2020	01650 - BLUE CROSS/BLUE SHIELD		677.00
430 - Miscellaneous Totals:		78,800.00	14,792.38	5,420.38	20,212.76	58,587.24	-74.35 %
42120 - Crime Control Totals:		1,254,641.83	208,513.25	110,410.73	318,923.98	935,717.85	-74.58 %

Activity: 42220 - Fire Fighting
Classification: 100 - Personal Services

100-42220-103	Part-Time Employees	44,000.00	0.00	0.00	0.00	44,000.00	100.00 %
100-42220-122	FICA Contributions	2,728.00	0.00	0.00	0.00	2,728.00	100.00 %
100-42220-125	Medicare Contributions	638.00	0.00	0.00	0.00	638.00	100.00 %
100 - Personal Services Totals:		47,366.00	0.00	0.00	0.00	47,366.00	-100.00 %

Classification: 200 - Supplies

100-42220-200	Office Supplies	500.00	192.63	149.00	341.63	158.37	31.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/23/2020	APPKT02682	3353522	162890	SUPPLIES	03550 - INDOFF, INC		149.00
100-42220-211	Cleaning Supplies	1,000.00	34.82	125.25	160.07	839.93	83.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	2801136259	3511	#280001722 - SERVICE	31921 - AMERIPRIDE SERVICES INC.		35.25
03/09/2020	APPKT02668	20103	162731	SUPPLIES	32606 - QUICK PRINT		48.00
03/26/2020	APPKT02691	2801146396	3635	SERVICE	31921 - AMERIPRIDE SERVICES INC.		42.00
100-42220-212	Motor Fuels	2,000.00	100.39	78.08	178.47	1,821.53	91.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	64102641	162745	FUEL - FIRE	30633 - WEX BANK		78.08
100-42220-215	Materials & Equipment	6,000.00	36.99	0.00	36.99	5,963.01	99.38 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-217	Other Operating Supplies	1,500.00	281.73	58.73	340.46	1,159.54	77.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	IN707217	3509	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		58.73
100-42220-218	Uniforms	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
200 - Supplies Totals:		12,500.00	646.56	411.06	1,057.62	11,442.38	-91.54 %
Classification: 300 - Charges and Services							
100-42220-304	Legal Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
100-42220-308	Training & Registrations	10,000.00	339.05	1,350.00	1,689.05	8,310.95	83.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/23/2020	APPKT02682	00257810	162824	#00140163 - OSHA HM REVIEW	11295 - MN WEST COLLEGE		550.00
03/23/2020	APPKT02682	653941	162867	FIRE SCHOOL - CONFERENCE (5)	15457 - SOUTH CENTRAL COLLEGE		800.00
100-42220-310	Lab Testing	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-42220-321	Telephone	1,700.00	84.28	42.14	126.42	1,573.58	92.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		42.14
100-42220-322	Postage	125.00	20.87	0.00	20.87	104.13	83.30 %
100-42220-323	Radio Units	3,500.00	0.00	275.37	275.37	3,224.63	92.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- 2 W...	30826 - US BANK		275.37
100-42220-325	Dispatching	500.00	0.00	0.00	0.00	500.00	100.00 %
100-42220-326	Data Processing	200.00	0.00	0.00	0.00	200.00	100.00 %
100-42220-331	Travel Expense	1,500.00	190.24	0.00	190.24	1,309.76	87.32 %
100-42220-334	Meals/Lodging	900.00	20.05	305.58	325.63	574.37	63.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- ARR...	30826 - US BANK		305.58

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-350	Printing & Design	200.00	0.00	0.00	0.00	200.00	100.00 %
300 - Charges and Services Totals:		22,125.00	654.49	1,973.09	2,627.58	19,497.42	-88.12 %
Classification: 360 - Insurance							
100-42220-361	Insurance - General Liability	559.52	0.00	578.71	578.71	-19.19	-3.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		578.71
100-42220-362	Insurance - Property	1,554.21	0.00	1,632.60	1,632.60	-78.39	-5.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		1,632.60
100-42220-363	Insurance - Automotive	1,530.90	0.00	1,594.00	1,594.00	-63.10	-4.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		352.00
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		1,242.00
100-42220-364	Insurance - Worker's Compensation	11,597.57	12,422.31	0.00	12,422.31	-824.74	-7.11 %
100-42220-365	Insurance - Misc	1,859.16	0.00	1,924.50	1,924.50	-65.34	-3.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		1,094.00
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		830.50
360 - Insurance Totals:		17,101.36	12,422.31	5,729.81	18,152.12	-1,050.76	6.14 %
Classification: 380 - Utility Service							
100-42220-381	Electric Utility	3,600.00	636.72	289.85	926.57	2,673.43	74.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		289.85
100-42220-382	Water Utility	300.00	25.90	12.97	38.87	261.13	87.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		12.97
100-42220-383	Gas Utility	7,000.00	649.31	655.63	1,304.94	5,695.06	81.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/23/2020	APPKT02682	20200306A	162823	#0616354678-00001	13100 - MN ENERGY RESOURCES		655.63

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-384	Refuse Disposal	500.00	88.20	45.90	134.10	365.90	73.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	0000361030	162817	GARBAGE SERVICE - EMS BUILDING	07570 - HOMETOWN SANITATION SERVICES LLC		45.90
100-42220-385	Sewer Utility	330.00	56.07	28.35	84.42	245.58	74.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		28.35
380 - Utility Service Totals:		11,730.00	1,456.20	1,032.70	2,488.90	9,241.10	-78.78 %
Classification: 400 - Repairs & Maintenance							
100-42220-404	Repairs & Maint - M&E	5,000.00	104.79	158.97	263.76	4,736.24	94.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	APPKT02691	#71920 3-24-2020	3629	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		158.97
100-42220-405	Repairs & Maint - Vehicle	9,000.00	487.50	998.70	1,486.20	7,513.80	83.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	20200225	162652	MAINTENANCE	10166 - MILLER SELLNER EQUIP		49.88
03/09/2020	APPKT02668	#3400540 2-25-20	3551	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		504.84
03/09/2020	APPKT02668	20200229	162748	REPAIRS - MAINTENANCE	18630 - WINDOM FARM SERVICE		130.79
03/11/2020	APPKT02670	11686	3610	MAINTENANCE	13673 - P.M. REPAIR & DETAILING		313.19
100-42220-406	Repairs & Maint - Grounds	3,200.00	0.00	0.00	0.00	3,200.00	100.00 %
400 - Repairs & Maintenance Totals:		17,200.00	592.29	1,157.67	1,749.96	15,450.04	-89.83 %
Classification: 430 - Miscellaneous							
100-42220-433	Dues & Subscriptions	700.00	0.00	75.00	75.00	625.00	89.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- MN ...	30826 - US BANK		75.00
100-42220-435	Books and Pamphlets	200.00	196.00	0.00	196.00	4.00	2.00 %
100-42220-460	Miscellaneous Taxes	50.00	0.00	0.00	0.00	50.00	100.00 %
100-42220-480	Other Miscellaneous	500.00	42.50	0.00	42.50	457.50	91.50 %
430 - Miscellaneous Totals:		1,450.00	238.50	75.00	313.50	1,136.50	-78.38 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 481 - Other							
100-42220-491	Payments to Other Organizations	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
481 - Other Totals:		48,000.00	0.00	0.00	0.00	48,000.00	-100.00 %
42220 - Fire Fighting Totals:		177,472.36	16,010.35	10,379.33	26,389.68	151,082.68	-85.13 %
Activity: 42500 - Civil Defense							
Classification: 100 - Personal Services							
100-42500-103	Part-Time Employees	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-42500-122	FICA Contributions	182.07	0.00	0.00	0.00	182.07	100.00 %
100-42500-125	Medicare Contributions	104.04	0.00	0.00	0.00	104.04	100.00 %
100 - Personal Services Totals:		2,686.11	0.00	0.00	0.00	2,686.11	-100.00 %
Classification: 200 - Supplies							
100-42500-215	Materials & Equipment	500.00	0.00	0.00	0.00	500.00	100.00 %
100-42500-217	Other Operating Supplies	200.00	0.00	0.00	0.00	200.00	100.00 %
200 - Supplies Totals:		700.00	0.00	0.00	0.00	700.00	-100.00 %
Classification: 300 - Charges and Services							
100-42500-323	Radio Units	1,850.00	1,800.00	0.00	1,800.00	50.00	2.70 %
100-42500-325	Dispatching	150.00	0.00	0.00	0.00	150.00	100.00 %
300 - Charges and Services Totals:		2,000.00	1,800.00	0.00	1,800.00	200.00	-10.00 %
Classification: 380 - Utility Service							
100-42500-381	Electric Utility	500.00	63.20	30.76	93.96	406.04	81.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		30.76
380 - Utility Service Totals:		500.00	63.20	30.76	93.96	406.04	-81.21 %
42500 - Civil Defense Totals:		5,886.11	1,863.20	30.76	1,893.96	3,992.15	-67.82 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 42700 - Animal Control							
Classification: 200 - Supplies							
100-42700-217	Other Operating Supplies	200.00	0.00	0.00	0.00	200.00	100.00 %
200 - Supplies Totals:		200.00	0.00	0.00	0.00	200.00	-100.00 %
Classification: 300 - Charges and Services							
100-42700-300	Charges for Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
300 - Charges and Services Totals:		2,500.00	0.00	0.00	0.00	2,500.00	-100.00 %
42700 - Animal Control Totals:		2,700.00	0.00	0.00	0.00	2,700.00	-100.00 %
Activity: 43100 - Streets							
Classification: 100 - Personal Services							
100-43100-101	Full-Time Employees - Regular	207,760.00	30,555.20	16,063.36	46,618.56	161,141.44	77.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			8,027.96
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			8,035.40
100-43100-102	Full-Time Employees - Overtime	6,000.00	7,344.21	0.00	7,344.21	-1,344.21	-22.40 %
100-43100-103	Part-Time Employees	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
100-43100-121	PERA Contributions	18,515.00	2,842.47	1,204.76	4,047.23	14,467.77	78.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			602.10
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			602.66
100-43100-122	FICA Contributions	13,656.00	2,172.12	902.77	3,074.89	10,581.11	77.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			451.16
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			451.61
100-43100-125	Medicare Contributions	3,195.00	508.04	211.13	719.17	2,475.83	77.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			105.51
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			105.62

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-131	Employer Paid Insurance - Health	56,100.00	8,311.44	4,315.33	12,626.77	43,473.23	77.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			2,157.67
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			2,157.66
100-43100-133	Employer Paid Insurance - Life	792.00	160.00	80.00	240.00	552.00	69.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/23/2020	APPKT02682	844600042020	162825	INSURANCE #844600 - SEPT 2019	12060 - NCPERS MINNESOTA		80.00
100-43100-135	Veba Contributions	18,125.00	2,718.81	1,510.44	4,229.25	13,895.75	76.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			1,510.44
100 - Personal Services Totals:		330,643.00	54,612.29	24,287.79	78,900.08	251,742.92	-76.14 %

Classification: 200 - Supplies

100-43100-200	Office Supplies	1,600.00	207.73	43.57	251.30	1,348.70	84.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	N8178020	162730	LEASE PAYMENT - 12-27-19 TO 3-20-20	32644 - QUADIENT LEASING USA, INC		23.99
03/09/2020	APPKT02668	#72861 2-25-20	162735	MAINTENANCE	14900 - SCHWALBACH HARDWARE		19.58
100-43100-211	Cleaning Supplies	1,000.00	0.00	444.07	444.07	555.93	55.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	0688989-IN	162784	SUPPLIES #00-3304990	31973 - MID-AMERICAN RESEARCH CHEMICAL		444.07
100-43100-212	Motor Fuels	23,000.00	4,653.40	3,018.42	7,671.82	15,328.18	66.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	64102641	162745	FUEL - STREET	30633 - WEX BANK		3,057.04
03/09/2020	APPKT02668	64102641	162745	FUEL - STREET CREDIT	30633 - WEX BANK		-38.62
100-43100-214	Pest Control	14,250.00	0.00	0.00	0.00	14,250.00	100.00 %
100-43100-215	Materials & Equipment	5,000.00	0.00	146.41	146.41	4,853.59	97.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	APPKT02691	#71920 3-24-2020	3629	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		146.41
100-43100-216	Chemicals and Chemical Products	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
100-43100-217	Other Operating Supplies	4,000.00	258.23	236.94	495.17	3,504.83	87.62 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/06/2020	APPKT02667	IN707217	3509	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		58.70		
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		70.00		
03/31/2020	APPKT02691	#71920 3-24-2020	3629	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		108.24		
100-43100-218	Uniforms	1,200.00	0.00	347.94	347.94	852.06	71.01 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/31/2020	APPKT02691	#71920 3-24-2020	3629	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		347.94		
100-43100-224	Street Maint Materials	45,000.00	5,035.00	7,943.09	12,978.09	32,021.91	71.16 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/17/2020	APPKT02677	26618	3581	SERVICE - SNOW REMOVAL	16245 - SCOTT VEENKER		3,885.00		
03/17/2020	APPKT02677	26637	3581	SERVICE - SNOW REMOVAL	16245 - SCOTT VEENKER		2,312.50		
03/17/2020	APPKT02677	50908	3582	SUPPLIES	16990 - UNIQUE PAVING MATERIALS CORP		697.88		
03/24/2020	APPKT02683	1128	162864	STREET MAINTENANCE MATERIALS	32225 - RED ROCK QUARRY INC		326.75		
03/24/2020	APPKT02683	1137	162864	STREET MAINTENANCE MATERIALS	32225 - RED ROCK QUARRY INC		330.26		
03/24/2020	APPKT02683	295193448	3590	SUPPLIES - STREET MATERIALS	03870 - DIAMOND VOGEL PAINT		390.70		
100-43100-225	Landscaping Materials	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %		
100-43100-241	Small Tools	2,000.00	1,244.34	1,352.72	2,597.06	-597.06	-29.85 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/09/2020	APPKT02668	#3400540 2-25-20	3551	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		55.99		
03/09/2020	APPKT02668	20200229	162738	#91380 - FEB 2020 - MAINTENANCE	32568 - SMITH AUTO SUPPLY - CARQUEST		173.54		
03/31/2020	APPKT02691	#71920 3-24-2020	3629	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		5.99		
03/31/2020	APPKT02691	220191		SMALL TOOLS	10074 - MIDSTATES EQUIPMENT & SUPPLY		1,117.20		
		200 - Supplies Totals:		104,550.00	11,398.70	13,533.16	24,931.86	79,618.14	-76.15 %
Classification: 300 - Charges and Services									
100-43100-304	Legal Fees	300.00	0.00	0.00	0.00	300.00	100.00 %		
100-43100-308	Training & Registrations	600.00	0.00	100.00	100.00	500.00	83.33 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- MN ...	30826 - US BANK		100.00		
100-43100-321	Telephone	1,600.00	180.32	90.16	270.48	1,329.52	83.10 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		45.65		

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-321	Telephone - Continued	1,600.00	180.32	90.16	270.48	1,329.52	83.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/30/2020	APPKT02688	9850879754	162870	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		44.51
100-43100-322	Postage	200.00	34.27	0.00	34.27	165.73	82.87 %
100-43100-331	Travel Expense	100.00	0.00	0.00	0.00	100.00	100.00 %
100-43100-334	Meals/Lodging	150.00	0.00	0.00	0.00	150.00	100.00 %
100-43100-350	Printing & Design	2,000.00	229.50	0.00	229.50	1,770.50	88.53 %

300 - Charges and Services Totals: **4,950.00** **444.09** **190.16** **634.25** **4,315.75** **-87.19 %**

Classification: 360 - Insurance

100-43100-361	Insurance - General Liability	1,735.25	0.00	1,794.77	1,794.77	-59.52	-3.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		1,794.77
100-43100-362	Insurance - Property	2,696.40	0.00	2,833.00	2,833.00	-136.60	-5.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		2,833.00
100-43100-363	Insurance - Automotive	2,370.90	0.00	2,511.00	2,511.00	-140.10	-5.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		956.00
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		1,555.00
100-43100-364	Insurance - Worker's Compensation	15,364.91	19,786.50	0.00	19,786.50	-4,421.59	-28.78 %
100-43100-365	Insurance - Misc	1,544.16	0.00	1,122.50	1,122.50	421.66	27.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		830.50
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		292.00

360 - Insurance Totals: **23,711.62** **19,786.50** **8,261.27** **28,047.77** **-4,336.15** **18.29 %**

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
100-43100-381	Electric Utility	30,000.00	3,878.73	1,715.06	5,593.79	24,406.21	81.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		1,378.10
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		336.96
100-43100-382	Water Utility	400.00	40.65	19.89	60.54	339.46	84.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		19.89
100-43100-383	Gas Utility	6,000.00	1,153.21	1,053.37	2,206.58	3,793.42	63.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	20200305	162786	#0505064121-00001	13100 - MN ENERGY RESOURCES		1,053.37
100-43100-384	Refuse Disposal	2,200.00	152.98	92.98	245.96	1,954.04	88.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	0000360991	162817	GARBAGE SERVICE - STREET DEPT	07570 - HOMETOWN SANITATION SERVICES LLC		92.98
100-43100-385	Sewer Utility	400.00	85.89	41.90	127.79	272.21	68.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		41.90
380 - Utility Service Totals:		39,000.00	5,311.46	2,923.20	8,234.66	30,765.34	-78.89 %
Classification: 400 - Repairs & Maintenance							
100-43100-401	Repairs & Maint - Buildings	0.00	622.40	8,697.00	9,319.40	-9,319.40	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/24/2020	APPKT02683	57155	162829	MAINTENANCE	12950 - OVERHEAD DOOR COMPANY		6,652.00
03/24/2020	APPKT02683	57156	162829	MAINTENANCE	12950 - OVERHEAD DOOR COMPANY		2,045.00
100-43100-402	Repairs & Maint - Structures	4,800.00	0.00	19.95	19.95	4,780.05	99.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	#72861 2-25-20	162735	MAINTENANCE	14900 - SCHWALBACH HARDWARE		19.95
100-43100-404	Repairs & Maint - M&E	42,000.00	12,959.07	8,461.81	21,420.88	20,579.12	49.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2020	APPKT02663	06156	3530	MAINTENANCE	32364 - H & L MESABI COMPANY		1,793.00
03/02/2020	APPKT02663	20200228	162647	MAINTENANCE	05780 - GDF ENTERPRISES, INC		153.02
03/04/2020	APPKT02663	10345	3552	SERVICE	19152 - WINDOM TOWING LLC		45.00
03/04/2020	APPKT02663	20200225	162652	MAINTENANCE	10166 - MILLER SELLNER EQUIP		49.59
03/06/2020	APPKT02667	520516	3529	MAINTENANCE	05650 - FOX BROTHERS OF SANBORN, INC.		14.24

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-404	Repairs & Maint - M&E - Continued	42,000.00	12,959.07	8,461.81	21,420.88	20,579.12	49.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	520525	3529	MAINTENANCE	05650 - FOX BROTHERS OF SANBORN, INC.		1,086.49
03/06/2020	APPKT02667	A17343	162705	MAINTENANCE	05780 - GDF ENTERPRISES, INC		153.02
03/09/2020	APPKT02668	#3400540 2-25-20	3551	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		183.35
03/09/2020	APPKT02668	#72861 2-25-20	162735	MAINTENANCE	14900 - SCHWALBACH HARDWARE		99.98
03/09/2020	APPKT02668	20200229	162738	#91380 - FEB 2020 - MAINTENANCE	32568 - SMITH AUTO SUPPLY - CARQUEST		3.14
03/16/2020	APPKT02676	001-1423856		MAINTENANCE	32200 - FORCE AMERICA DISTRIBUTING, LLC		516.33
03/17/2020	APPKT02676	058218	3566	MAINTENANCE #3922	32075 - GMS INDUSTRIAL SUPPLIES, INC		109.53
03/17/2020	APPKT02677	1039838		#692800 - CREDIT -MAINTENANCE	32200 - FORCE AMERICA DISTRIBUTING, LLC		-868.88
03/17/2020	APPKT02677	122536	3578	SUPPLIES	15322 - SHARE CORP.		643.40
03/18/2020	APPKT02678	830112340	3586	MAINTENANCE	32125 - BAUER BUILT		218.79
03/23/2020	APPKT02691	0122767-IN	162886	MAINTENANCE	32203 - EARL F. ANDERSEN		301.10
03/24/2020	APPKT02683	0690807-IN	162857	MAINTENANCE	31973 - MID-AMERICAN RESEARCH CHEMICAL		3,519.33
03/25/2020	APPKT02691	0122792-IN	162886	MAINTENANCE	32203 - EARL F. ANDERSEN		441.38
100-43100-405	Repairs & Maint - Vehicle	5,000.00	3,684.63	3,093.63	6,778.26	-1,778.26	-35.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	72209	3497	SERVICE - #42-04	05650 - FOX BROTHERS OF SANBORN, INC.		1,079.14
03/09/2020	APPKT02668	20200229	162748	REPAIRS - MAINTENANCE	18630 - WINDOM FARM SERVICE		228.35
03/17/2020	APPKT02677	25238-00	162869	MAINTENANCE	32128 - TERMINAL SUPPLY CO.		824.01
03/23/2020	APPKT02682	10793	3600	MAINTENANCE	08300 - JOHNSON HARDWARE		22.82
03/23/2020	APPKT02682	A17420	162814	MAINTENANCE	05780 - GDF ENTERPRISES, INC		194.16
03/24/2020	APPKT02691	INV0001734	3637	MAINTENANCE	32125 - BAUER BUILT		660.00
03/31/2020	APPKT02691	#71920 3-24-2020	3629	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		23.27
03/31/2020	APPKT02691	22378B		MAINTENANCE	10166 - MILLER SELLNER EQUIP		61.88
100-43100-406	Repairs & Maint - Grounds	500.00	206.53	24.44	230.97	269.03	53.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200229	162738	#91380 - FEB 2020 - MAINTENANCE	32568 - SMITH AUTO SUPPLY - CARQUEST		24.44
100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	24,945.00	0.00	0.00	0.00	24,945.00	100.00 %
100-43100-409	Repairs & Maint - Utilities	0.00	579.74	0.00	579.74	-579.74	0.00 %
400 - Repairs & Maintenance Totals:		77,245.00	18,052.37	20,296.83	38,349.20	38,895.80	-50.35 %
Classification: 430 - Miscellaneous							
100-43100-444	License Fees	250.00	173.25	0.00	173.25	76.75	30.70 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-460	Miscellaneous Taxes	100.00	0.00	0.00	0.00	100.00	100.00 %
100-43100-480	Other Miscellaneous	500.00	0.00	-431.30	-431.30	931.30	186.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/20/2020	GLPKT18243	JN16607		COBRA AUTO PAY - BRUCE CALDWE...			-677.00
03/27/2020	ARPKT00801	Invoice Packet ARPKT...		20200327 STEWARD TRAINING			-431.30
03/31/2020	APPKT02697	20200331	DFT0002184	INSURANCE PREM- APRIL 2020	01650 - BLUE CROSS/BLUE SHIELD		677.00
430 - Miscellaneous Totals:		850.00	173.25	-431.30	-258.05	1,108.05	-130.36 %
43100 - Streets Totals:		580,949.62	109,778.66	69,061.11	178,839.77	402,109.85	-69.22 %
Activity: 43210 - Sanitation							
Classification: 300 - Charges and Services							
100-43210-307	Management Fees	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
300 - Charges and Services Totals:		2,000.00	0.00	0.00	0.00	2,000.00	-100.00 %
Classification: 380 - Utility Service							
100-43210-384	Refuse Disposal	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
380 - Utility Service Totals:		20,000.00	0.00	0.00	0.00	20,000.00	-100.00 %
43210 - Sanitation Totals:		22,000.00	0.00	0.00	0.00	22,000.00	-100.00 %
Activity: 45120 - Recreation							
Classification: 100 - Personal Services							
100-45120-101	Full-Time Employees - Regular	16,331.00	2,326.40	1,225.60	3,552.00	12,779.00	78.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			612.80
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			612.80
100-45120-103	Part-Time Employees	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-45120-121	PERA Contributions	1,225.00	174.48	91.92	266.40	958.60	78.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			45.96
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			45.96
100-45120-122	FICA Contributions	1,385.00	139.62	73.56	213.18	1,171.82	84.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			36.78

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45120-122	FICA Contributions - Continued	1,385.00	139.62	73.56	213.18	1,171.82	84.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			36.78
100-45120-125	Medicare Contributions	325.00	32.65	17.20	49.85	275.15	84.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			8.60
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			8.60
100-45120-131	Employer Paid Insurance - Health	4,000.00	222.83	117.18	340.01	3,659.99	91.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			58.59
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			58.59
100-45120-135	Veba Contributions	1,250.00	93.74	52.08	145.82	1,104.18	88.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			52.08
100 - Personal Services Totals:		30,516.00	2,989.72	1,577.54	4,567.26	25,948.74	-85.03 %
Classification: 200 - Supplies							
100-45120-200	Office Supplies	0.00	135.23	23.99	159.22	-159.22	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	N8178020	162730	LEASE PAYMENT - 12-27-19 TO 3-20-20	32644 - QUADIENT LEASING USA, INC		23.99
100-45120-215	Materials & Equipment	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-45120-217	Other Operating Supplies	4,000.00	25.33	12.58	37.91	3,962.09	99.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	IN707217	3509	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		12.58
200 - Supplies Totals:		6,500.00	160.56	36.57	197.13	6,302.87	-96.97 %
Classification: 300 - Charges and Services							
100-45120-326	Data Processing	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-45120-340	Advertising & Promotions	500.00	0.00	0.00	0.00	500.00	100.00 %
300 - Charges and Services Totals:		2,500.00	0.00	0.00	0.00	2,500.00	-100.00 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
Classification: 360 - Insurance								
100-45120-361	Insurance - General Liability	133.58	0.00	138.17	138.17	-4.59	-3.44 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		138.17	
		360 - Insurance Totals:	133.58	0.00	138.17	138.17	-4.59	3.44 %
Classification: 430 - Miscellaneous								
100-45120-460	Miscellaneous Taxes	100.00	0.00	0.00	0.00	100.00	100.00 %	
		430 - Miscellaneous Totals:	100.00	0.00	0.00	0.00	100.00	-100.00 %
		45120 - Recreation Totals:	39,749.58	3,150.28	1,752.28	4,902.56	34,847.02	-87.67 %
Activity: 45202 - Park Areas								
Classification: 100 - Personal Services								
100-45202-101	Full-Time Employees - Regular	76,915.00	11,145.41	5,905.32	17,050.73	59,864.27	77.83 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			2,947.26	
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			2,958.06	
100-45202-102	Full-Time Employees - Overtime	1,500.00	412.81	0.00	412.81	1,087.19	72.48 %	
100-45202-103	Part-Time Employees	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %	
100-45202-121	PERA Contributions	6,525.00	866.88	442.89	1,309.77	5,215.23	79.93 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			221.04	
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			221.85	
100-45202-122	FICA Contributions	5,500.00	672.74	343.03	1,015.77	4,484.23	81.53 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			171.18	
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			171.85	
100-45202-125	Medicare Contributions	1,285.00	157.33	80.20	237.53	1,047.47	81.52 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			40.02	
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			40.18	

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-131	Employer Paid Insurance - Health	14,175.00	2,076.62	1,090.31	3,166.93	11,008.07	77.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			545.15
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			545.16
100-45202-133	Employer Paid Insurance - Life	288.00	32.00	16.00	48.00	240.00	83.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/23/2020	APPKT02682	844600042020	162825	INSURANCE #844600 - SEPT 2019	12060 - NCPERS MINNESOTA		16.00
100-45202-135	Veba Contributions	5,025.00	753.36	418.76	1,172.12	3,852.88	76.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			418.76
100 - Personal Services Totals:		121,213.00	16,117.15	8,296.51	24,413.66	96,799.34	-79.86 %
Classification: 200 - Supplies							
100-45202-200	Office Supplies	300.00	148.16	23.99	172.15	127.85	42.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	N8178020	162730	LEASE PAYMENT - 12-27-19 TO 3-20-20	32644 - QUADIENT LEASING USA, INC		23.99
100-45202-211	Cleaning Supplies	1,000.00	13.99	0.00	13.99	986.01	98.60 %
100-45202-212	Motor Fuels	6,000.00	103.33	241.53	344.86	5,655.14	94.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	64102641	162745	FUEL - PARK	30633 - WEX BANK		241.53
100-45202-216	Chemicals and Chemical Products	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-45202-217	Other Operating Supplies	0.00	6.11	421.87	427.98	-427.98	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	APPKT02691	9804431	3641	#84948900 - SUPPLIES	02710 - COLE PAPERS INC.		421.87
100-45202-241	Small Tools	500.00	15.99	173.54	189.53	310.47	62.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200229	162738	#91380 - FEB 2020 - MAINTENANCE	32568 - SMITH AUTO SUPPLY - CARQUEST		173.54
200 - Supplies Totals:		8,800.00	287.58	860.93	1,148.51	7,651.49	-86.95 %
Classification: 300 - Charges and Services							
100-45202-308	Training & Registrations	250.00	0.00	0.00	0.00	250.00	100.00 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-326	Data Processing	6,000.00	933.34	466.67	1,400.01	4,599.99	76.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		466.67
100-45202-340	Advertising & Promotions	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
300 - Charges and Services Totals:		10,250.00	933.34	466.67	1,400.01	8,849.99	-86.34 %
Classification: 360 - Insurance							
100-45202-361	Insurance - General Liability	645.62	0.00	667.76	667.76	-22.14	-3.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		667.76
100-45202-362	Insurance - Property	16,271.85	0.00	17,034.00	17,034.00	-762.15	-4.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		17,034.00
100-45202-363	Insurance - Automotive	347.55	0.00	365.00	365.00	-17.45	-5.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		131.00
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		234.00
100-45202-364	Insurance - Worker's Compensation	2,971.38	3,428.30	0.00	3,428.30	-456.92	-15.38 %
100-45202-365	Insurance - Misc	817.56	0.00	830.50	830.50	-12.94	-1.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		830.50
360 - Insurance Totals:		21,053.96	3,428.30	18,897.26	22,325.56	-1,271.60	6.04 %
Classification: 380 - Utility Service							
100-45202-381	Electric Utility	6,000.00	857.10	440.46	1,297.56	4,702.44	78.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		440.46
100-45202-382	Water Utility	7,000.00	34.20	17.26	51.46	6,948.54	99.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		17.26

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-384	Refuse Disposal	1,900.00	84.21	89.96	174.17	1,725.83	90.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	0000360992	162817	GARBAGE SERVICE - SQUARE	07570 - HOMETOWN SANITATION SERVICES LLC		51.98
03/06/2020	APPKT02667	0000361036	162817	GARBAGE SERVICE - ABBY PARK	07570 - HOMETOWN SANITATION SERVICES LLC		22.98
03/06/2020	APPKT02667	2025821	3519	REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		15.00
100-45202-385	Sewer Utility	2,600.00	88.15	44.99	133.14	2,466.86	94.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		44.99
380 - Utility Service Totals:		17,500.00	1,063.66	592.67	1,656.33	15,843.67	-90.54 %
Classification: 400 - Repairs & Maintenance							
100-45202-402	Repairs & Maint - Structures	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-45202-404	Repairs & Maint - M&E	8,000.00	683.41	1,242.41	1,925.82	6,074.18	75.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2020	APPKT02663	A17334	162647	MAINTENANCE	05780 - GDF ENTERPRISES, INC		4.75
03/04/2020	APPKT02663	9618	3498	SERVICE	08300 - JOHNSON HARDWARE		5.30
03/09/2020	APPKT02668	#3400540 2-25-20	3551	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		245.83
03/17/2020	APPKT02676	1246695-00	3576	MAINTENANCE	11657 - MTI DISTRIBUTING, INC		14.35
03/24/2020	APPKT02683	1248000-00	3656	MAINTENANCE	11657 - MTI DISTRIBUTING, INC		102.04
03/24/2020	APPKT02683	1248000-01	3656	MAINTENANCE	11657 - MTI DISTRIBUTING, INC		864.52
03/31/2020	APPKT02691	#71920 3-24-2020	3629	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		5.62
100-45202-405	Repairs & Maint - Vehicle	3,500.00	0.00	1,256.49	1,256.49	2,243.51	64.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	1246572-00	3576	MAINTENANCE	11657 - MTI DISTRIBUTING, INC		507.76
03/04/2020	APPKT02663	9617	3498	SERVICE	08300 - JOHNSON HARDWARE		53.80
03/04/2020	APPKT02663	9620	3498	SERVICE - MAINTENANCE	08300 - JOHNSON HARDWARE		5.30
03/09/2020	APPKT02668	#3400540 2-25-20	3551	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		29.63
03/24/2020	APPKT02691	INV0001734	3637	MAINTENANCE	32125 - BAUER BUILT		660.00
100-45202-406	Repairs & Maint - Grounds	7,500.00	92.67	0.00	92.67	7,407.33	98.76 %
400 - Repairs & Maintenance Totals:		25,000.00	776.08	2,498.90	3,274.98	21,725.02	-86.90 %
Classification: 430 - Miscellaneous							
100-45202-444	License Fees	250.00	38.50	0.00	38.50	211.50	84.60 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-460	Miscellaneous Taxes	250.00	0.00	0.00	0.00	250.00	100.00 %
100-45202-480	Other Miscellaneous	0.00	-3.43	0.00	-3.43	3.43	0.00 %
430 - Miscellaneous Totals:		500.00	35.07	0.00	35.07	464.93	-92.99 %
45202 - Park Areas Totals:		204,316.96	22,641.18	31,612.94	54,254.12	150,062.84	-73.45 %
Activity: 49980 - Debt Service							
Classification: 700 - Other Financing Uses							
100-49980-720	Transfers for Debt Service	27,641.00	0.00	0.00	0.00	27,641.00	100.00 %
700 - Other Financing Uses Totals:		27,641.00	0.00	0.00	0.00	27,641.00	-100.00 %
49980 - Debt Service Totals:		27,641.00	0.00	0.00	0.00	27,641.00	-100.00 %
Expense Totals:		2,762,366.89	432,327.47	265,480.46	697,807.93	2,064,558.96	-74.74 %
100 - GENERAL Totals:		0.00	403,068.01	243,899.57	646,967.58	-646,967.58	0.00 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211 - LIBRARY							
Revenue							
211-31010	Current Ad Valorem Taxes	-191,707.24	0.00	0.00	0.00	-191,707.24	-100.00 %
211-33620	County Grants	-20,000.00	-9,527.91	0.00	-9,527.91	-10,472.09	-52.36 %
211-34950	Other Charges for Services	-500.00	-119.25	-42.00	-161.25	-338.75	-67.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/03/2020	GLPKT18100	JN16493		LIBRARY - MISC			-42.00
211-35103	Library Fines	-3,000.00	-533.50	-234.35	-767.85	-2,232.15	-74.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/03/2020	GLPKT18100	JN16493		LIBRARY FINES			-234.35
211-36210	Interest Earnings	0.00	-65.82	-22.16	-87.98	87.98	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	GLPKT18346	JN16686		Library Retire			-22.16
211-36220	Rental Income	0.00	-150.00	0.00	-150.00	150.00	0.00 %
211-36230	Contributions and Donations - Private	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
Revenue Totals:		-215,707.24	-10,396.48	-298.51	-10,694.99	-205,012.25	-95.04 %

Expense
Activity: 45501 - Library
Classification: 100 - Personal Services

211-45501-101	Full-Time Employees - Regular	60,064.04	8,576.64	4,590.08	13,166.72	46,897.32	78.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			2,279.68
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			2,310.40
211-45501-103	Part-Time Employees	53,121.80	5,463.62	3,455.24	8,918.86	44,202.94	83.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			1,830.29
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			1,624.95

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-121		PERA Contributions	8,488.94	1,053.01	603.40	1,656.41	6,832.53	80.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			308.25	
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			295.15	
211-45501-122		FICA Contributions	7,017.52	841.23	483.38	1,324.61	5,692.91	81.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			247.10	
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			236.28	
211-45501-125		Medicare Contributions	1,641.19	196.75	113.05	309.80	1,331.39	81.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			57.79	
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			55.26	
211-45501-131		Employer Paid Insurance - Health	6,100.00	898.13	468.70	1,366.83	4,733.17	77.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			234.35	
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			234.35	
211-45501-133		Employer Paid Insurance - Life	192.00	32.00	16.00	48.00	144.00	75.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/23/2020	APPKT02682	844600042020	162825	INSURANCE #844600 - SEPT 2019	12060 - NCPERS MINNESOTA		16.00	
211-45501-135		Veba Contributions	2,500.00	375.01	208.34	583.35	1,916.65	76.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			208.34	
100 - Personal Services Totals:			139,125.49	17,436.39	9,938.19	27,374.58	111,750.91	-80.32 %
Classification: 200 - Supplies								
211-45501-200		Office Supplies	2,500.00	324.98	275.05	600.03	1,899.97	76.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/04/2020	APPKT02663	IV25362	162659	SUPPLIES	13650 - PLUM CREEK LIBRARY		250.09	
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- AMA...	30826 - US BANK		24.96	
211-45501-211		Cleaning Supplies	400.00	0.00	49.50	49.50	350.50	87.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/04/2020	APPKT02663	9640394	3517	#84948900 - SUPPLIES	02710 - COLE PAPERS INC.		42.11	
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- AMA...	30826 - US BANK		7.39	

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-217	Other Operating Supplies	3,800.00	3,283.22	118.73	3,401.95	398.05	10.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	IN707217	3509	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		58.73
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710-	AMA... 30826 - US BANK		60.00
200 - Supplies Totals:		6,700.00	3,608.20	443.28	4,051.48	2,648.52	-39.53 %
Classification: 300 - Charges and Services							
211-45501-304	Legal Fees	300.00	0.00	0.00	0.00	300.00	100.00 %
211-45501-308	Training & Registrations	300.00	0.00	0.00	0.00	300.00	100.00 %
211-45501-321	Telephone	400.00	56.37	27.48	83.85	316.15	79.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		27.48
211-45501-322	Postage	200.00	23.93	0.00	23.93	176.07	88.04 %
211-45501-326	Data Processing	7,900.00	6,572.57	279.73	6,852.30	1,047.70	13.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		279.73
211-45501-331	Travel Expense	300.00	76.25	0.00	76.25	223.75	74.58 %
211-45501-334	Meals/Lodging	300.00	0.00	0.00	0.00	300.00	100.00 %
211-45501-350	Printing & Design	500.00	0.00	0.00	0.00	500.00	100.00 %
300 - Charges and Services Totals:		10,200.00	6,729.12	307.21	7,036.33	3,163.67	-31.02 %
Classification: 360 - Insurance							
211-45501-361	Insurance - General Liability	658.50	0.00	681.08	681.08	-22.58	-3.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		681.08
211-45501-362	Insurance - Property	2,856.00	0.00	3,015.00	3,015.00	-159.00	-5.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		3,015.00

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-364	Insurance - Worker's Compensation	937.25	1,064.72	0.00	1,064.72	-127.47	-13.60 %
360 - Insurance Totals:		4,451.75	1,064.72	3,696.08	4,760.80	-309.05	6.94 %
Classification: 380 - Utility Service							
211-45501-381	Electric Utility	2,900.00	414.32	207.20	621.52	2,278.48	78.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		207.20
211-45501-382	Water Utility	200.00	39.37	19.42	58.79	141.21	70.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		19.42
211-45501-383	Gas Utility	5,000.00	545.39	634.80	1,180.19	3,819.81	76.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	20200306	162786	#0504542703-00001	13100 - MN ENERGY RESOURCES		634.80
211-45501-385	Sewer Utility	400.00	81.93	40.44	122.37	277.63	69.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		40.44
380 - Utility Service Totals:		8,500.00	1,081.01	901.86	1,982.87	6,517.13	-76.67 %
Classification: 400 - Repairs & Maintenance							
211-45501-402	Repairs & Maint - Structures	8,000.00	826.00	875.00	1,701.00	6,299.00	78.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	15281	3492	#6131 - SERVICE - WINDOM LIBRARY	21648 - RAGE INC - CAMPUS CLEANERS		34.00
03/04/2020	APPKT02663	16037	3515	#6131 - SERVICE - WINDOM LIBRARY	21648 - RAGE INC - CAMPUS CLEANERS		34.00
03/04/2020	APPKT02663	20200304	3506	CLEANING	07220 - SANDRA HERDER		374.00
03/04/2020	APPKT02663	20200304	3500	CLEANING	13091 - MELISSA PENAS		374.00
03/04/2020	APPKT02663	2930	3572	SERVICE - FEB 2020	08087 - J & K WINDOWS		25.00
03/17/2020	APPKT02677	17591	3619	#6131 - CLEANING - WINDOM LIBRARY	21648 - RAGE INC - CAMPUS CLEANERS		34.00
211-45501-406	Repairs & Maint - Grounds	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
211-45501-409	Repairs & Maint - Utilities	1,200.00	0.00	272.54	272.54	927.46	77.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	#72861 2-25-20	162735	MAINTENANCE	14900 - SCHWALBACH HARDWARE		272.54
400 - Repairs & Maintenance Totals:		12,700.00	826.00	1,147.54	1,973.54	10,726.46	-84.46 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account Name Fiscal Budget Beginning Balance Total Activity Ending Balance Budget Remaining % Remaining

Classification: 430 - Miscellaneous

[211-45501-433](#) Dues & Subscriptions 3,000.00 162.91 153.97 316.88 2,683.12 89.44 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- AMA...	30826 - US BANK		-5.00
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- AMA...	30826 - US BANK		19.97
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- WO...	30826 - US BANK		29.00
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- PAL...	30826 - US BANK		26.00
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- AMA...	30826 - US BANK		20.00
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- AMA...	30826 - US BANK		54.00
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- AMA...	30826 - US BANK		10.00

[211-45501-435](#) Books and Pamphlets 29,000.00 4,092.14 1,356.49 5,448.63 23,551.37 81.21 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	#2004243 3-1-2020	162711	#2004243 - BOOKS	07850 - INGRAM INDUSTRIES		1,069.46
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- AMA...	30826 - US BANK		45.88
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- AMA...	30826 - US BANK		143.29
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- AMA...	30826 - US BANK		16.99
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- AMA...	30826 - US BANK		80.87

[211-45501-460](#) Miscellaneous Taxes 30.00 0.00 0.00 0.00 30.00 100.00 %

[211-45501-480](#) Other Miscellaneous 0.00 0.00 770.00 770.00 -770.00 0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	2385339	3516	SERVICE #094-082822	30708 - CLIFTON-LARSON-ALLEN, LLP		770.00

430 - Miscellaneous Totals:	32,030.00	4,255.05	2,280.46	6,535.51	25,494.49	-79.60 %
45501 - Library Totals:	213,707.24	35,000.49	18,714.62	53,715.11	159,992.13	-74.87 %

Activity: 49950 - Capital Outlay

Classification: 500 - Capital Outlay

[211-49950-500](#) Capital Outlay 2,000.00 1,480.90 23,544.15 25,025.05 -23,025.05 -1,151.25 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	5685	162648	SERVICE - LIBRARY	32338 - HAMMERS FURNITURE		8,214.24
03/16/2020	APPKT02676	20200308	162773	SERVICE	05751 - FREDIN CONSTRUCTION/CABINETRY		15,329.91

500 - Capital Outlay Totals:	2,000.00	1,480.90	23,544.15	25,025.05	-23,025.05	1,151.25 %
49950 - Capital Outlay Totals:	2,000.00	1,480.90	23,544.15	25,025.05	-23,025.05	1,151.25 %
Expense Totals:	215,707.24	36,481.39	42,258.77	78,740.16	136,967.08	-63.50 %
211 - LIBRARY Totals:	0.00	26,084.91	41,960.26	68,045.17	-68,045.17	0.00 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225 - AIRPORT Revenue							
225-31010	Current Ad Valorem Taxes	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
225-33430	Other State Grants and Aids	-475,000.00	0.00	0.00	0.00	-475,000.00	-100.00 %
225-33435	State Aid - Airport Maintenance	-17,000.00	0.00	-10,887.94	-10,887.94	-6,112.06	-35.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/03/2020	GLPKT18098	JN16491		MMB-STATE OF MN DOT AERONAUTI...			-10,887.94
225-34920	Airport Hangar Rent	-20,250.00	-3,875.00	-2,095.00	-5,970.00	-14,280.00	-70.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	GLPKT18384	JN16713		Airport Hangar Rental			-2,095.00
225-34921	Airport Fuel Sales	-85,000.00	-5,412.18	-3,536.40	-8,948.58	-76,051.42	-89.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2020	ARPKT00774	Invoice Packet ARPKT...		20200302 AIRPORT FUEL- FEB 2020			-3,064.22
03/31/2020	GLPKT18346	JN16692		Airport Credit Card			-182.70
03/31/2020	GLPKT18384	JN16713		Airport Fuel			-289.48
225-34950	Other Charges for Services	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
Revenue Totals:		-607,750.00	-9,287.18	-16,519.34	-25,806.52	-581,943.48	-95.75 %

Expense
Activity: 45127 - Airport
Classification: 100 - Personal Services

225-45127-103	Part-Time Employees	9,000.00	1,269.73	668.28	1,938.01	7,061.99	78.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			334.14
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			334.14
225-45127-121	PERA Contributions	654.14	95.23	50.12	145.35	508.79	77.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			25.06
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			25.06
225-45127-122	FICA Contributions	540.75	78.74	41.44	120.18	420.57	77.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			20.72

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-122	FICA Contributions - Continued	540.75	78.74	41.44	120.18	420.57	77.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck...			20.72
225-45127-125	Medicare Contributions	126.47	18.43	9.70	28.13	98.34	77.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			4.85
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck...			4.85
100 - Personal Services Totals:		10,321.36	1,462.13	769.54	2,231.67	8,089.69	-78.38 %
Classification: 200 - Supplies							
225-45127-200	Office Supplies	400.00	167.68	29.00	196.68	203.32	50.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	#106026 3-2-20	162732	#106026 - SERVICE	14253 - RED ROCK RURAL WATER		27.00
03/06/2020	APPKT02667	#106026 3-2-20	162732	#106026 - SERVICE	14253 - RED ROCK RURAL WATER		2.00
225-45127-217	Other Operating Supplies	1,500.00	-5.75	400.00	394.25	1,105.75	73.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	10000089521	162724	#4160 WATER PERMIT ANNUAL FEES	11145 - MN POLLUTION CONTROL AGENCY		400.00
200 - Supplies Totals:		1,900.00	161.93	429.00	590.93	1,309.07	-68.90 %
Classification: 250 - Merchandise Purchases							
225-45127-264	Merchandise For Resale - Avgas	75,000.00	0.00	8,493.38	8,493.38	66,506.62	88.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/23/2020	APPKT02682	36521	162804	FUEL	32108 - BEST OIL COMPANY		8,493.38
250 - Merchandise Purchases Totals:		75,000.00	0.00	8,493.38	8,493.38	66,506.62	-88.68 %
Classification: 300 - Charges and Services							
225-45127-321	Telephone	400.00	58.94	26.85	85.79	314.21	78.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02677	#886 3-15-2020	3614	SERVICE #886	15489 - SOUTHWEST MN BROADBAND SERVICES		26.85
300 - Charges and Services Totals:		400.00	58.94	26.85	85.79	314.21	-78.55 %
Classification: 360 - Insurance							
225-45127-361	Insurance - General Liability	365.76	0.00	378.30	378.30	-12.54	-3.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		378.30

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-362	Insurance - Property	13,469.40	0.00	14,136.00	14,136.00	-666.60	-4.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		14,136.00
225-45127-365	Insurance - Misc	1,605.10	428.13	1,122.00	1,550.13	54.97	3.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		489.00
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		633.00
360 - Insurance Totals:		15,440.26	428.13	15,636.30	16,064.43	-624.17	4.04 %
Classification: 380 - Utility Service							
225-45127-381	Electric Utility	8,500.00	2,340.01	1,416.04	3,756.05	4,743.95	55.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	APPKT02691	#367400 2-29-2020	162868	#367400 - SERVICE	15450 - SOUTH CENTRAL ELECTRIC		1,020.00
03/31/2020	APPKT02691	#367403 2-29-2020	162868	#367403 - SERVICE	15450 - SOUTH CENTRAL ELECTRIC		396.04
380 - Utility Service Totals:		8,500.00	2,340.01	1,416.04	3,756.05	4,743.95	-55.81 %
Classification: 400 - Repairs & Maintenance							
225-45127-402	Repairs & Maint - Structures	500.00	0.00	0.00	0.00	500.00	100.00 %
225-45127-404	Repairs & Maint - M&E	2,500.00	11,666.91	1,373.99	13,040.90	-10,540.90	-421.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	#72861 2-25-20	162735	MAINTENANCE	14900 - SCHWALBACH HARDWARE		-71.00
03/23/2020	APPKT02682	SRVCE0086695	162861	MAINTENANCE	30926 - O'DAY EQUIPMENT, LLC		1,440.42
03/30/2020	APPKT02691	395	3621	EL - AIRPORT	04500 - ELECTRIC FUND		4.57
225-45127-406	Repairs & Maint - Grounds	2,000.00	0.00	789.50	789.50	1,210.50	60.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/23/2020	APPKT02682	21741	162827	SNOW REMOVAL	12304 - NICKEL CONSTRUCTION, INC		789.50
225-45127-409	Repairs & Maint - Utilities	1,500.00	77.98	0.00	77.98	1,422.02	94.80 %
400 - Repairs & Maintenance Totals:		6,500.00	11,744.89	2,163.49	13,908.38	-7,408.38	113.98 %
Classification: 430 - Miscellaneous							
225-45127-437	Credit Card Fees	1,750.00	203.74	124.40	328.14	1,421.86	81.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	GLPKT18346	JN16692		Airport Credit Card			124.40

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-460	Miscellaneous Taxes	100.00	0.00	0.00	0.00	100.00	100.00 %
225-45127-480	Other Miscellaneous	0.00	0.00	770.00	770.00	-770.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	2385339	3516	SERVICE #094-082822	30708 - CLIFTON-LARSON-ALLEN, LLP		770.00
430 - Miscellaneous Totals:		1,850.00	203.74	894.40	1,098.14	751.86	-40.64 %
45127 - Airport Totals:		119,911.62	16,399.77	29,829.00	46,228.77	73,682.85	-61.45 %

Activity: 49950 - Capital Outlay
Classification: 500 - Capital Outlay

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-49950-500	Capital Outlay	487,038.00	63,470.00	10,358.82	73,828.82	413,209.18	84.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/24/2020	APPKT02683	20200323	162803	AIRPORT HANGAR- TAXILANE	32508 - APX CONSTRUCTION GROUP LLC		172,970.01
03/24/2020	APPKT02687	20200323-R	162803	APX CONSTRUCTION GROUP LLC Re...	32508 - APX CONSTRUCTION GROUP LLC		-172,970.01
03/27/2020	APPKT02688	20200327	162839	AIRPORT HANGAR - TAXILANE	32508 - APX CONSTRUCTION GROUP LLC		10,358.82
500 - Capital Outlay Totals:		487,038.00	63,470.00	10,358.82	73,828.82	413,209.18	-84.84 %
49950 - Capital Outlay Totals:		487,038.00	63,470.00	10,358.82	73,828.82	413,209.18	-84.84 %
Expense Totals:		606,949.62	79,869.77	40,187.82	120,057.59	486,892.03	-80.22 %
225 - AIRPORT Totals:		-800.38	70,582.59	23,668.48	94,251.07	-95,051.45	-11,875.79 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230 - POOL Revenue							
230-31010	Current Ad Valorem Taxes	-76,262.59	0.00	0.00	0.00	-76,262.59	-100.00 %
230-34720	Pool Admission	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00 %
230-34721	Pool Instruction	-17,000.00	0.00	0.00	0.00	-17,000.00	-100.00 %
230-34740	Concessions	-5,200.00	0.00	0.00	0.00	-5,200.00	-100.00 %
230-34950	Other Charges for Services	-100.00	0.00	0.00	0.00	-100.00	-100.00 %
230-36230	Contributions and Donations - Private	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00 %
Revenue Totals:		-120,062.59	0.00	0.00	0.00	-120,062.59	-100.00 %

Expense
Activity: 45124 - Pool
Classification: 100 - Personal Services

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
230-45124-101 Full-Time Employees - Regular							
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			306.40
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			306.40
230-45124-103		Part-Time Employees		47,500.00	0.00	0.00	47,500.00 100.00 %
230-45124-121 PERA Contributions							
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...		133.20	22.98
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..		478.80	22.98
230-45124-122		FICA Contributions		3,450.00	69.81	36.78	106.59 3,343.41 96.91 %
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			18.39
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			18.39

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-125	Medicare Contributions	810.00	16.32	8.60	24.92	785.08	96.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			4.30
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			4.30
230-45124-131	Employer Paid Insurance - Health	2,000.00	111.41	58.58	169.99	1,830.01	91.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			29.29
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			29.29
230-45124-135	Veba Contributions	625.00	46.88	26.04	72.92	552.08	88.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			26.04
100 - Personal Services Totals:		63,162.00	1,494.86	788.76	2,283.62	60,878.38	-96.38 %
Classification: 200 - Supplies							
230-45124-200	Office Supplies	200.00	0.00	0.00	0.00	200.00	100.00 %
230-45124-211	Cleaning Supplies	550.00	0.00	193.25	193.25	356.75	64.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	1194796	162779	SUPPLIES	08110 - JCL SOLUTIONS - JANITORS CLOSET		120.72
03/17/2020	APPKT02676	1194796-1	162779	SUPPLIES	08110 - JCL SOLUTIONS - JANITORS CLOSET		72.53
230-45124-212	Motor Fuels	100.00	0.00	0.00	0.00	100.00	100.00 %
230-45124-216	Chemicals and Chemical Products	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
230-45124-217	Other Operating Supplies	3,500.00	291.99	145.91	437.90	3,062.10	87.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	IN707217	3509	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		12.58
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		133.33
200 - Supplies Totals:		7,850.00	291.99	339.16	631.15	7,218.85	-91.96 %
Classification: 250 - Merchandise Purchases							
230-45124-260	Concessions	3,450.00	0.00	0.00	0.00	3,450.00	100.00 %
250 - Merchandise Purchases Totals:		3,450.00	0.00	0.00	0.00	3,450.00	-100.00 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 300 - Charges and Services							
230-45124-308	Training & Registrations	300.00	0.00	0.00	0.00	300.00	100.00 %
230-45124-321	Telephone	400.00	0.00	0.00	0.00	400.00	100.00 %
230-45124-322	Postage	100.00	12.93	0.00	12.93	87.07	87.07 %
230-45124-326	Data Processing	2,000.00	0.00	1,620.00	1,620.00	380.00	19.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/16/2020	APPKT02676	4100168608	162750	#1648980 - SERVICE	32055 - ACTIVE NETWORK, LLC		1,620.00
230-45124-331	Travel Expense	100.00	0.00	0.00	0.00	100.00	100.00 %
230-45124-334	Meals/Lodging	300.00	0.00	0.00	0.00	300.00	100.00 %
230-45124-340	Advertising & Promotions	350.00	0.00	0.00	0.00	350.00	100.00 %
230-45124-350	Printing & Design	750.00	241.76	0.00	241.76	508.24	67.77 %
300 - Charges and Services Totals:		4,300.00	254.69	1,620.00	1,874.69	2,425.31	-56.40 %
Classification: 360 - Insurance							
230-45124-361	Insurance - General Liability	377.84	0.00	390.80	390.80	-12.96	-3.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		390.80
230-45124-364	Insurance - Worker's Compensation	3,039.05	3,313.97	0.00	3,313.97	-274.92	-9.05 %
230-45124-365	Insurance - Misc	1,358.70	0.00	1,426.00	1,426.00	-67.30	-4.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		1,426.00
360 - Insurance Totals:		4,775.59	3,313.97	1,816.80	5,130.77	-355.18	7.44 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
230-45124-381	Electric Utility	3,500.00	58.00	29.00	87.00	3,413.00	97.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		29.00
230-45124-382	Water Utility	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
230-45124-383	Gas Utility	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
230-45124-384	Refuse Disposal	225.00	0.00	0.00	0.00	225.00	100.00 %
230-45124-385	Sewer Utility	100.00	0.00	0.00	0.00	100.00	100.00 %
380 - Utility Service Totals:		13,325.00	58.00	29.00	87.00	13,238.00	-99.35 %
Classification: 400 - Repairs & Maintenance							
230-45124-401	Repairs & Maint - Buildings	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
230-45124-402	Repairs & Maint - Structures	9,400.00	0.00	0.00	0.00	9,400.00	100.00 %
230-45124-404	Repairs & Maint - M&E	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
230-45124-409	Repairs & Maint - Utilities	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
400 - Repairs & Maintenance Totals:		20,400.00	0.00	0.00	0.00	20,400.00	-100.00 %
Classification: 430 - Miscellaneous							
230-45124-460	Miscellaneous Taxes	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
230-45124-480	Other Miscellaneous	800.00	0.00	770.00	770.00	30.00	3.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	2385339	3516	SERVICE #094-082822	30708 - CLIFTON-LARSON-ALLEN, LLP		770.00
430 - Miscellaneous Totals:		2,800.00	0.00	770.00	770.00	2,030.00	-72.50 %
45124 - Pool Totals:		120,062.59	5,413.51	5,363.72	10,777.23	109,285.36	-91.02 %
Expense Totals:		120,062.59	5,413.51	5,363.72	10,777.23	109,285.36	-91.02 %
230 - POOL Totals:		0.00	5,413.51	5,363.72	10,777.23	-10,777.23	0.00 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name			Fiscal Budget Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235 - AMBULANCE								
Revenue								
235-33436	Reimbursements			-5,000.00	0.00	-1,200.00	-1,200.00	-3,800.00 -76.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/25/2020	GLPKT18279	JN16635		AMBULANCE -REIMBURSEMENT F/R...			-600.00	
03/25/2020	GLPKT18280	JN16636		20200325 E/C JE -AMB REIMBURSE-D...			-600.00	
235-34205	Ambulance Revenues - User Charges			-675,000.00	-148,985.67	-94,523.03	-243,508.70	-431,491.30 -63.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2020	GLPKT18087	JN16481		DEP 20200302 AMB - REVENUE REC...			-314.02	
03/03/2020	GLPKT18100	JN16493		AMBULANCE RECEIPTS -EXPERT T -...			-1,416.11	
03/03/2020	GLPKT18100	JN16493		AMBULANCE RECEIPTS - UNITED W...			-275.45	
03/03/2020	GLPKT18113	JN16508		DEP 20200304 AMB-MMB-STATE OF ...			-550.84	
03/03/2020	GLPKT18114	JN16509		DEP 20200304 AMB-REVENUE RECA...			-385.00	
03/03/2020	GLPKT18115	JN16510		DEP 20200304 AMB-BCBSMN			-107.79	
03/03/2020	GLPKT18116	JN16511		DEP 202002304 AMB-BCBSMN			-1,843.71	
03/05/2020	GLPKT18121	JN16513		DEP 20200305 AMB-UNITED HEALTH ...			-3,340.93	
03/06/2020	GLPKT18131	JN16521		DEP 20200306 AMB-REVENUE RECA...			-189.88	
03/09/2020	GLPKT18149	JN16536		DEP 20200309 AMB-REVENUE RECA...			-267.00	
03/10/2020	GLPKT18163	JN16546		AMBULANCE RECEIPTS - EXPERT T -...			-2,017.26	
03/10/2020	GLPKT18163	JN16546		AMBULANCE RECEIPTS - WINDOM			-354.50	
03/10/2020	GLPKT18165	JN16548		DEP 20200310 AMB-PROV PAYME PR...			-1,921.28	
03/10/2020	GLPKT18166	JN16550		DEP 20200310 AMB-REVENUE RECA...			-611.45	
03/11/2020	GLPKT18182	JN16560		DEP 20200311 AMB-BCBS OF MN 05C			-102.58	
03/12/2020	ARPKT00787	Invoice Packet ARPKT...		20200312 WD HOCKEY ASSOC			-971.25	
03/12/2020	GLPKT18238	JN16602		DEP 20200312 AMB - VA PAYMENT			-2,041.60	
03/13/2020	GLPKT18200	JN16573		AMBULANCE RECEIPTS - AAA COLL...			-1,180.13	
03/13/2020	GLPKT18200	JN16573		AMBULANCE RECEIPTS - AAA COLL...			-18.00	
03/17/2020	GLPKT18214	JN16586		AMBULANCE RECEIPTS - EXPERT T			-1,831.60	
03/17/2020	GLPKT18360	JN16694		DEP 20200317 AMB-PROV PREFERR...			-762.66	
03/19/2020	GLPKT18229	JN16593		DEP 20200318 AMB-MMB-STATE OF ...			-7,527.51	
03/19/2020	GLPKT18230	JN16594		DEP 20200318 AMB-U CARE MINN			-7,690.65	
03/19/2020	GLPKT18231	JN16595		DEP 20200318 AMB0BCBSMN INC.			-6,446.63	
03/19/2020	GLPKT18235	JN16600		DEP 20200319 AMB-REV RECAPTURE			-425.00	
03/24/2020	GLPKT18268	JN16629		AMBULANCE RECEIPTS - WINDOM-H...			-45.32	
03/24/2020	GLPKT18268	JN16629		AMBULANCE RECEIPTS- WINDOM - ...			-2,046.40	
03/25/2020	GLPKT18272	JN16630		DEP 20200325 AMB - BCBSMN INC			-5,329.59	
03/25/2020	GLPKT18273	JN16631		DEP 20200325 -BCBS OF MN 05C			-6,347.18	
03/25/2020	GLPKT18280	JN16636		20200325 E/C JE AMB REIMBURSE -V...			600.00	
03/26/2020	GLPKT18294	JN16645		DEP 20200326 AMB-UNITED HEALTH ...			-3,758.54	
03/30/2020	GLPKT18318	JN16662		DEP 20200330 AMB-REVENUE RECA...			-552.00	
03/30/2020	GLPKT18319	JN16663		DEP 20200330 AMBULANCE-HCCLAI...			-27,173.27	

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-34205	Ambulance Revenues - User Charges - Continu...	-675,000.00	-148,985.67	-94,523.03	-243,508.70	-431,491.30	-63.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	GLPKT18336	JN16677		AMBULANCE RECEIPTS - EXPERT T -...			-7,277.90
235-34208	Ambulance Revenues - Town Contracts	-4,500.00	-4,405.67	0.00	-4,405.67	-94.33	-2.10 %
235-34950	Other Charges for Services	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %
235-36210	Interest Earnings	-5,000.00	-1,297.46	-435.93	-1,733.39	-3,266.61	-65.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	GLPKT18346	JN16686		Ambulance			-435.93
235-36230	Contributions and Donations - Private	0.00	-700.00	0.00	-700.00	700.00	0.00 %
Revenue Totals:		-692,500.00	-155,388.80	-96,158.96	-251,547.76	-440,952.24	-63.68 %

Expense

Activity: 42153 - Ambulance

Classification: 100 - Personal Services

235-42153-101	Full-Time Employees - Regular	10,025.00	1,457.29	767.93	2,225.22	7,799.78	77.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			383.96
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			383.97
235-42153-102	Full-Time Employees - Overtime	0.00	181.59	0.00	181.59	-181.59	0.00 %
235-42153-103	Part-Time Employees	225,000.00	37,218.34	21,078.60	58,296.94	166,703.06	74.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			12,205.30
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			8,873.30
235-42153-121	PERA Contributions	12,475.00	2,209.24	1,270.34	3,479.58	8,995.42	72.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			705.24
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			565.10
235-42153-122	FICA Contributions	14,575.00	2,184.55	1,294.85	3,479.40	11,095.60	76.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			758.77

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-122	FICA Contributions - Continued	14,575.00	2,184.55	1,294.85	3,479.40	11,095.60	76.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			536.08
235-42153-125	Medicare Contributions	3,410.00	557.34	312.93	870.27	2,539.73	74.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			181.40
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			131.53
235-42153-131	Employer Paid Insurance - Health	1,700.00	939.85	592.83	1,532.68	167.32	9.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			197.50
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			395.33
235-42153-135	Veba Contributions	600.00	438.36	282.99	721.35	-121.35	-20.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			282.99
100 - Personal Services Totals:		267,785.00	45,186.56	25,600.47	70,787.03	196,997.97	-73.57 %

Classification: 200 - Supplies

235-42153-200	Office Supplies	500.00	227.18	76.77	303.95	196.05	39.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2020	APPKT02663	3347026	162777	SUPPLIES	03550 - INDOFF, INC		52.78
03/04/2020	APPKT02663	N8178020	162730	LEASE PAYMENT - 12-27-19 TO 3-20-20	32644 - QUADIENT LEASING USA, INC		23.99
235-42153-212	Motor Fuels	20,000.00	3,155.03	2,566.41	5,721.44	14,278.56	71.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	64102641	162745	FUEL CREDIT - AMBULANCE	30633 - WEX BANK		-38.61
03/09/2020	APPKT02668	64102641	162745	FUEL - AMBULANCE	30633 - WEX BANK		2,605.02
235-42153-217	Other Operating Supplies	25,000.00	2,601.58	2,952.82	5,554.40	19,445.60	77.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	1136	3504	SERVICE	14400 - BRITTANY ESPENSON - RIVERSIDE LAUND...		210.00
03/04/2020	APPKT02663	3023350	162749	OPERATING SUPPLIES	19827 - ZOLL MEDICAL CORPORATION		78.32
03/06/2020	APPKT02667	83518260	162759	#100510 - OPERATING SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		354.32
03/06/2020	APPKT02667	83523211	162807	#100510 - SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		70.99
03/06/2020	APPKT02667	83523212	162807	#100510 - SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		91.08
03/06/2020	APPKT02667	IN707217	3509	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		58.73
03/09/2020	APPKT02668	104041600	162718	OPERATING SUPPLIES	04870 - LEWIS FAMILY DRUG, LLC		396.61
03/09/2020	APPKT02668	105567300	162718	OPERATING SUPPLIES	04870 - LEWIS FAMILY DRUG, LLC		22.89
03/09/2020	APPKT02668	95288873	3577	#71709956 OPERATING SUPPLIES	13729 - PRAXAIR DISTRIBUTION INC		350.15

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
235-42153-217	Other Operating Supplies - Continued	25,000.00	2,601.58	2,952.82	5,554.40	19,445.60	77.78 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/23/2020	APPKT02682	20200323	3589	EXPENSE - AMBULANCE SUPPLIES	32660 - CYNDI HANSEN		9.62		
03/23/2020	APPKT02682	20200323	3592	EXPENSE - AMBULANCE SUPPLIES	04325 - DONNA MARCY		17.07		
03/23/2020	APPKT02682	20200323	3605	EXPENSE - SUPPLIES	00681 - LEESA ARNDT		68.41		
03/23/2020	APPKT02682	83541391	162875	OPERATING SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		474.25		
03/23/2020	APPKT02682	83542895	162875	OPERATING SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		287.30		
03/24/2020	APPKT02683	20122	162831	SUPPLIES	32606 - QUICK PRINT		94.50		
03/25/2020	APPKT02685	00000597748	162902	MN STAR FORMS #21	10560 - EMSRB		224.00		
03/30/2020	APPKT02688	20200330		EXPENSE - AMBULANCE	13040 - ROBIN SHAW		4.25		
03/31/2020	APPKT02691	#71920 3-24-2020	3629	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		140.33		
235-42153-218	Uniforms	4,000.00	0.00	582.97	582.97	3,417.03	85.43 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/23/2020	APPKT02682	015245257	162851	UNIFORMS	05798 - GALLS, LLC		582.97		
		200 - Supplies Totals:		49,500.00	5,983.79	6,178.97	12,162.76	37,337.24	-75.43 %
Classification: 300 - Charges and Services									
235-42153-304	Legal Fees	500.00	0.00	0.00	0.00	500.00	100.00 %		
235-42153-308	Training & Registrations	4,500.00	1,023.57	0.00	1,023.57	3,476.43	77.25 %		
235-42153-312	Nursing	32,000.00	5,971.63	5,264.65	11,236.28	20,763.72	64.89 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/09/2020	APPKT02668	734-0024-02-2020-0024	162747	NURSING STAFF	18500 - WINDOM AREA HEALTH		5,264.65		
235-42153-321	Telephone	3,900.00	437.08	218.54	655.62	3,244.38	83.19 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		28.10		
03/17/2020	APPKT02676	9849981306	162795	#986701203-00001 - SERVICE -	10140 - VERIZON WIRELESS		81.96		
03/30/2020	APPKT02688	9850879754	162870	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		108.48		
235-42153-322	Postage	400.00	16.90	0.00	16.90	383.10	95.78 %		
235-42153-323	Radio Units	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %		
235-42153-325	Dispatching	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %		

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-326		Data Processing	28,000.00	2,408.00	2,380.00	4,788.00	23,212.00	82.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/23/2020	APPKT02682	6745	3623	SERVICE	04763 - EXPERT T BILLING		2,380.00	
235-42153-327		Interpretation Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
235-42153-331		Travel Expense	800.00	0.00	0.00	0.00	800.00	100.00 %
235-42153-334		Meals/Lodging	7,000.00	1,434.96	874.91	2,309.87	4,690.13	67.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/09/2020	APPKT02668	20200309	3546	EXPENSE - AMBULANCE	13040 - ROBIN SHAW		18.15	
03/10/2020	APPKT02669	20200310	3541	EXPENSE - AMBULANCE	31319 - MEGAN BRAMSTEDT		71.01	
03/10/2020	APPKT02669	20200310	3538	EXPENSE - AMBULANCE	30877 - KRISTEN PORATH		35.37	
03/10/2020	APPKT02669	20200310	3539	EXPENSE - AMBULANCE	30895 - LANDON JOHNSON		176.07	
03/10/2020	APPKT02669	20200310	3536	EXPENSE - AMBULANCE	31269 - JUSTIN HARRINGTON		18.50	
03/10/2020	APPKT02669	20200310	3534	EXPENSE - AMBULANCE	08302 - JODI JOHNSON		91.52	
03/10/2020	APPKT02669	20200310	3537	EXPENSE - AMBULANCE	13725 - KIM POWERS		97.96	
03/10/2020	APPKT02669	20200310	3523	EXPENSE - AMBULANCE	04325 - DONNA MARCY		22.49	
03/10/2020	APPKT02669	20200310	3514	EXPENSE - AMBULANCE	08220 - BUCKWHEAT JOHNSON		22.84	
03/10/2020	APPKT02669	20200310	3533	EXPENSE - AMBULANCE	00981 - JIM AXFORD		38.46	
03/23/2020	APPKT02682	20200223	3611	EXPENSE - AMBULANCE	32417 - ROB VISKER		11.33	
03/23/2020	APPKT02682	20200323	3597	EXPENSE - AMBULANCE	22172 - HEATHER JANSSEN		14.00	
03/23/2020	APPKT02682	20200323	3599	EXPENSE - AMBULANCE	32095 - JOHN C NELSON		58.91	
03/23/2020	APPKT02682	20200323	3602	EXPENSE - AMBULANCE	30877 - KRISTEN PORATH		41.06	
03/23/2020	APPKT02682	20200323	3607	EXPENSE - AMBULANCE	31319 - MEGAN BRAMSTEDT		51.45	
03/30/2020	APPKT02688	20200330	3624	EXPENSE - AMBULANCE	00981 - JIM AXFORD		50.71	
03/30/2020	APPKT02688	20200330	3618	EXPENSE - AMBULANCE	08220 - BUCKWHEAT JOHNSON		55.08	
235-42153-340		Advertising & Promotions	1,900.00	85.00	592.14	677.14	1,222.86	64.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/11/2020	APPKT02670	06503736	162728	#01099746-00 #06503736 -	22684 - POSITIVE PROMOTIONS, INC.		471.76	
03/31/2020	APPKT02691	111410495	162859	PENS - PROMOTION	32666 - NATIONAL PEN CO., LLC		120.38	
235-42153-350		Printing & Design	200.00	0.00	0.00	0.00	200.00	100.00 %
300 - Charges and Services Totals:			86,500.00	11,377.14	9,330.24	20,707.38	65,792.62	-76.06 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 360 - Insurance							
235-42153-361	Insurance - General Liability	1,345.70	0.00	1,391.86	1,391.86	-46.16	-3.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		1,391.86
235-42153-362	Insurance - Property	1,036.14	0.00	1,088.40	1,088.40	-52.26	-5.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		1,088.40
235-42153-363	Insurance - Automotive	1,073.10	0.00	1,121.00	1,121.00	-47.90	-4.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		381.00
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		740.00
235-42153-364	Insurance - Worker's Compensation	9,899.60	11,003.31	0.00	11,003.31	-1,103.71	-11.15 %
360 - Insurance Totals:		13,354.54	11,003.31	3,601.26	14,604.57	-1,250.03	9.36 %
Classification: 380 - Utility Service							
235-42153-381	Electric Utility	2,400.00	424.48	193.23	617.71	1,782.29	74.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		193.23
235-42153-382	Water Utility	200.00	17.26	8.64	25.90	174.10	87.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		8.64
235-42153-383	Gas Utility	4,000.00	432.88	437.09	869.97	3,130.03	78.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/23/2020	APPKT02682	20200306A	162823	#0616354678-00001	13100 - MN ENERGY RESOURCES		437.09
235-42153-384	Refuse Disposal	400.00	58.80	30.60	89.40	310.60	77.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	0000361030	162817	GARBAGE SERVICE - EMS BUILDING	07570 - HOMETOWN SANITATION SERVICES LLC		30.60
235-42153-385	Sewer Utility	220.00	37.38	18.90	56.28	163.72	74.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		18.90
380 - Utility Service Totals:		7,220.00	970.80	688.46	1,659.26	5,560.74	-77.02 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 400 - Repairs & Maintenance								
235-42153-404		Repairs & Maint - M&E	7,800.00	29.99	1,219.64	1,249.63	6,550.37	83.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/23/2020	APPKT02682	3030649	162836	MAINTENANCE	19827 - ZOLL MEDICAL CORPORATION		1,219.64	
235-42153-405 Repairs & Maint - Vehicle 12,000.00 1,217.74 696.33 1,914.07 10,085.93 84.05 %								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/04/2020	APPKT02663	11602	3545	MAINTENANCE #27	13673 - P.M. REPAIR & DETAILING		104.67	
03/09/2020	APPKT02668	#3400540 2-25-20	3551	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		15.99	
03/09/2020	APPKT02668	20200229	162748	REPAIRS - MAINTENANCE - UNIT #28	18630 - WINDOM FARM SERVICE		372.99	
03/10/2020	APPKT02669	CITY44 2-29-20	162708	VEHICLE MAINTENANCE #28	07400 - HIGLEY FORD		81.64	
03/30/2020	APPKT02688	922	3657	SERVICE #27	13673 - P.M. REPAIR & DETAILING		121.04	
235-42153-406 Repairs & Maint - Grounds 3,600.00 116.13 51.50 167.63 3,432.37 95.34 %								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/04/2020	APPKT02663	2801136259	3511	#280001722 - SERVICE	31921 - AMERIPRIDE SERVICES INC.		23.50	
03/26/2020	APPKT02691	2801146396	3635	SERVICE	31921 - AMERIPRIDE SERVICES INC.		28.00	
400 - Repairs & Maintenance Totals:			23,400.00	1,363.86	1,967.47	3,331.33	20,068.67	-85.76 %
Classification: 430 - Miscellaneous								
235-42153-435		Books and Pamphlets	7,000.00	112.82	1,666.00	1,778.82	5,221.18	74.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/04/2020	APPKT02663	00172063	162739	EMT REFRESHER - WINDOM - 4	15457 - SOUTH CENTRAL COLLEGE		1,646.00	
03/24/2020	APPKT02683	20200223	3607	EXPENSE - NREMT REGISTRATION F...	31319 - MEGAN BRAMSTEDT		20.00	
235-42153-460 Miscellaneous Taxes 6,500.00 0.00 0.00 0.00 6,500.00 100.00 %								
235-42153-480 Other Miscellaneous 1,500.00 0.00 770.00 770.00 730.00 48.67 %								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2020	APPKT02667	2385339	3516	SERVICE #094-082822	30708 - CLIFTON-LARSON-ALLEN, LLP		770.00	
430 - Miscellaneous Totals:			15,000.00	112.82	2,436.00	2,548.82	12,451.18	-83.01 %
42153 - Ambulance Totals:			462,759.54	75,998.28	49,802.87	125,801.15	336,958.39	-72.82 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
235-49950-500	Capital Outlay	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
500 - Capital Outlay Totals:		200,000.00	0.00	0.00	0.00	200,000.00	-100.00 %
49950 - Capital Outlay Totals:		200,000.00	0.00	0.00	0.00	200,000.00	-100.00 %
Expense Totals:		662,759.54	75,998.28	49,802.87	125,801.15	536,958.39	-81.02 %
235 - AMBULANCE Totals:		-29,740.46	-79,390.52	-46,356.09	-125,746.61	96,006.15	322.81 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250 - EDA GENERAL							
Revenue							
250-31010	Current Ad Valorem Taxes	-90,453.67	0.00	0.00	0.00	-90,453.67	-100.00 %
250-31060	Tax Abatement Levy	-7,500.00	0.00	0.00	0.00	-7,500.00	-100.00 %
250-34108	Administrative Charges to Other Funds	-40,000.00	0.00	0.00	0.00	-40,000.00	-100.00 %
250-36210	Interest Earnings	-1,588.00	0.00	0.00	0.00	-1,588.00	-100.00 %
250-36220	Rental Income	-93,200.00	-17,253.34	-8,426.67	-25,680.01	-67,519.99	-72.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	GLPKT18133	JN16523		EDA RENTAL - FAST GLOBAL SOLUT...			-8,026.67
03/17/2020	GLPKT18214	JN16586		EDA LEASE - PRO SHED			-400.00
250-39101	Sales of Fixed Assets	0.00	-3,240.00	0.00	-3,240.00	3,240.00	0.00 %
Revenue Totals:		-232,741.67	-20,493.34	-8,426.67	-28,920.01	-203,821.66	-87.57 %

Expense
Activity: 46520 - EDA
Classification: 100 - Personal Services

250-46520-101	Full-Time Employees - Regular	91,165.00	13,078.49	6,890.71	19,969.20	71,195.80	78.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			3,445.36
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			3,445.35
250-46520-102	Full-Time Employees - Overtime	500.00	0.00	0.00	0.00	500.00	100.00 %
250-46520-121	PERA Contributions	6,874.73	980.87	516.79	1,497.66	5,377.07	78.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			258.39
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			258.40
250-46520-122	FICA Contributions	5,683.11	778.14	410.02	1,188.16	4,494.95	79.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			205.01
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			205.01

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-125	Medicare Contributions	1,329.11	181.98	95.87	277.85	1,051.26	79.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			47.93
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			47.94
250-46520-131	Employer Paid Insurance - Health	8,530.00	1,261.44	656.17	1,917.61	6,612.39	77.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			328.09
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			328.08
250-46520-133	Employer Paid Insurance - Life	268.80	48.00	24.00	72.00	196.80	73.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/23/2020	APPKT02682	844600042020	162825	INSURANCE #844600 - SEPT 2019	12060 - NCPERS MINNESOTA		24.00
250-46520-135	Veba Contributions	3,500.00	525.01	291.68	816.69	2,683.31	76.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			291.68
100 - Personal Services Totals:		117,850.75	16,853.93	8,885.24	25,739.17	92,111.58	-78.16 %

Classification: 200 - Supplies

250-46520-200	Office Supplies	1,800.00	393.44	108.61	502.05	1,297.95	72.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	N8178020	162730	LEASE PAYMENT - 12-27-19 TO 3-20-20	32644 - QUADIENT LEASING USA, INC		23.99
03/10/2020	APPKT02669	3348031	162777	SUPPLIES	03550 - INDOFF, INC		3.94
03/10/2020	APPKT02669	510660	162844	#SF7308 - SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		79.81
03/24/2020	APPKT02683	3353517	162890	SUPPLIES	03550 - INDOFF, INC		0.87
200 - Supplies Totals:		1,800.00	393.44	108.61	502.05	1,297.95	-72.11 %

Classification: 300 - Charges and Services

250-46520-301	Auditing & Consulting Services	20,000.00	1,750.00	4,330.00	6,080.00	13,920.00	69.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	2385339	3516	SERVICE #094-082822	30708 - CLIFTON-LARSON-ALLEN, LLP		3,830.00
03/16/2020	APPKT02676	83056	162769	SERVICE -	04490 - EHLERS & ASSOC., INC.		500.00
250-46520-303	Engineering and Surveying Fees	400.00	0.00	0.00	0.00	400.00	100.00 %
250-46520-304	Legal Fees	5,000.00	655.00	255.00	910.00	4,090.00	81.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	03022020	3547	LEGAL FEES	09648 - SCHRAMMEL LAW OFFICE		255.00

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-308		Training & Registrations	2,200.00	295.00	55.34	350.34	1,849.66	84.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- FAR...	30826 - US BANK		55.34	
250-46520-321		Telephone	4,800.00	709.67	350.29	1,059.96	3,740.04	77.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		256.18	
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		67.08	
03/30/2020	APPKT02688	9850879754	162870	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		27.03	
250-46520-322		Postage	250.00	25.89	0.00	25.89	224.11	89.64 %
250-46520-331		Travel Expense	3,000.00	462.88	100.63	563.51	2,436.49	81.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2020	APPKT02663	20200302	3495	EXPENSE - WORKFORCE DEV FORUM	31497 - DREW HAGE		100.63	
250-46520-334		Meals/Lodging	1,100.00	28.58	0.00	28.58	1,071.42	97.40 %
250-46520-340		Advertising & Promotions	7,500.00	321.60	783.00	1,104.60	6,395.40	85.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2020	APPKT02667	110929010-1	162719	ADVERTISING #162635601	32539 - LOOP NET		69.00	
03/09/2020	APPKT02668	20200229	162765	ADVERTISING	02550 - CITIZEN PUBLISHING CO		553.50	
03/10/2020	APPKT02669	#0361 2-29-20	162715	#0361 - ADVERTISING	08450 - KDOM RADIO		76.50	
03/17/2020	APPKT02676	3315	162797	FARM & HOME SHOW - EDA	18420 - WINDOM AREA CHAMBER OF COMMERC		15.00	
03/31/2020	APPKT02691	111117713-1	162855	#162635601 - PROMOTION	32539 - LOOP NET		69.00	
250-46520-350		Printing & Design	1,000.00	403.16	0.00	403.16	596.84	59.68 %
300 - Charges and Services Totals:			45,250.00	4,651.78	5,874.26	10,526.04	34,723.96	-76.74 %
Classification: 360 - Insurance								
250-46520-362		Insurance - Property	3,599.40	0.00	4,075.00	4,075.00	-475.60	-13.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		4,075.00	
250-46520-364		Insurance - Worker's Compensation	468.63	532.36	0.00	532.36	-63.73	-13.60 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-365	Insurance - Misc	672.89	0.00	695.97	695.97	-23.08	-3.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		695.97
360 - Insurance Totals:		4,740.92	532.36	4,770.97	5,303.33	-562.41	11.86 %
Classification: 380 - Utility Service							
250-46520-381	Electric Utility	500.00	114.68	62.93	177.61	322.39	64.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		48.93
03/10/2020	APPKT02669	#112954 2-29-20	162702	#112954 - SERVICE	04950 - FEDERATED RURAL ELECTRIC		14.00
380 - Utility Service Totals:		500.00	114.68	62.93	177.61	322.39	-64.48 %
Classification: 400 - Repairs & Maintenance							
250-46520-402	Repairs & Maint - Structures	2,000.00	535.00	0.00	535.00	1,465.00	73.25 %
250-46520-404	Repairs & Maint - M&E	600.00	19.25	0.00	19.25	580.75	96.79 %
250-46520-406	Repairs & Maint - Grounds	800.00	0.00	0.00	0.00	800.00	100.00 %
400 - Repairs & Maintenance Totals:		3,400.00	554.25	0.00	554.25	2,845.75	-83.70 %
Classification: 430 - Miscellaneous							
250-46520-433	Dues & Subscriptions	1,000.00	150.00	0.00	150.00	850.00	85.00 %
250-46520-438	Meeting Expense	600.00	23.58	64.82	88.40	511.60	85.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- GOD...	30826 - US BANK		33.15
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- HY V...	30826 - US BANK		31.67
250-46520-439	Special Projects	9,000.00	0.00	100.00	100.00	8,900.00	98.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2020	APPKT02663	20200302	3493	SPEC PROJ: CONSIDERATION F/OPT...	31576 - CEMSTONE PRODUCTS CO		100.00
250-46520-443	Intergovernmental Fees	200.00	97.65	0.00	97.65	102.35	51.18 %
250-46520-462	Real Estate Taxes	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-480	Other Miscellaneous	2,500.00	0.00	-367.05	-367.05	2,867.05	114.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/19/2020	ARPKT00792	Invoice Packet ARPKT...		20200319 EDA-ZAN ASSOC-CORRID...			-321.05
03/23/2020	ARPKT00794	Invoice Packet ARPKT...		20200323 EDA - RECORDING FEES			-46.00
430 - Miscellaneous Totals:		42,300.00	271.23	-202.23	69.00	42,231.00	-99.84 %
Classification: 481 - Other							
250-46520-481	Tax Abatement	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
250-46520-491	Payments to Other Organizations	0.00	129,843.75	0.00	129,843.75	-129,843.75	0.00 %
481 - Other Totals:		7,500.00	129,843.75	0.00	129,843.75	-122,343.75	1,631.25 %
46520 - EDA Totals:		223,341.67	153,215.42	19,499.78	172,715.20	50,626.47	-22.67 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
250-49980-602	Other Long-Term Obligation Principal	30,000.00	4,820.15	2,485.44	7,305.59	22,694.41	75.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	20200306	DFT0002161	SPEC BLDG LOAN - MARCH 2020 - PR..	05752 - FULDA CREDIT UNION		2,485.44
250-49980-612	Other Interest	11,000.00	1,899.85	874.56	2,774.41	8,225.59	74.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	20200306	DFT0002161	SPEC BLDG LOAN - MARCH 2020 - IN...	05752 - FULDA CREDIT UNION		874.56
600 - Debt Service Totals:		41,000.00	6,720.00	3,360.00	10,080.00	30,920.00	-75.41 %
49980 - Debt Service Totals:		41,000.00	6,720.00	3,360.00	10,080.00	30,920.00	-75.41 %
Expense Totals:		264,341.67	159,935.42	22,859.78	182,795.20	81,546.47	-30.85 %
250 - EDA GENERAL Totals:		31,600.00	139,442.08	14,433.11	153,875.19	-122,275.19	386.95 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
251 - EDA SEB RLF								
Revenue								
251-36210		Interest Earnings	-1,000.00	-49.93	-16.81	-66.74	-933.26	-93.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2020	GLPKT18346	JN16686		EDA RLF			-16.81	
Revenue Totals:			-1,000.00	-49.93	-16.81	-66.74	-933.26	-93.33 %
251 - EDA SEB RLF Totals:			-1,000.00	-49.93	-16.81	-66.74	-933.26	-93.33 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
252 - EDA SCDP							
Expense							
Activity: 46520 - EDA							
Classification: 430 - Miscellaneous							
252-46520-480	Other Miscellaneous	400.00	0.00	0.00	0.00	400.00	100.00 %
430 - Miscellaneous Totals:		400.00	0.00	0.00	0.00	400.00	-100.00 %
46520 - EDA Totals:		400.00	0.00	0.00	0.00	400.00	-100.00 %
Expense Totals:		400.00	0.00	0.00	0.00	400.00	-100.00 %
252 - EDA SCDP Totals:		400.00	0.00	0.00	0.00	400.00	-100.00 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
253 - EDA RIVERBLUFF ESTATES							
Expense							
Activity: 46520 - EDA							
Classification: 300 - Charges and Services							
253-46520-304	Legal Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
300 - Charges and Services Totals:		500.00	0.00	0.00	0.00	500.00	-100.00 %
Classification: 400 - Repairs & Maintenance							
253-46520-406	Repairs & Maint - Grounds	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
400 - Repairs & Maintenance Totals:		1,100.00	0.00	0.00	0.00	1,100.00	-100.00 %
Classification: 430 - Miscellaneous							
253-46520-480	Other Miscellaneous	500.00	0.00	0.00	0.00	500.00	100.00 %
430 - Miscellaneous Totals:		500.00	0.00	0.00	0.00	500.00	-100.00 %
46520 - EDA Totals:		2,100.00	0.00	0.00	0.00	2,100.00	-100.00 %
Expense Totals:		2,100.00	0.00	0.00	0.00	2,100.00	-100.00 %
253 - EDA RIVERBLUFF ESTATES Totals:		2,100.00	0.00	0.00	0.00	2,100.00	-100.00 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
254 - NORTH IND PARK							
Revenue							
254-36101	Special Assessments Principal	-6,245.81	0.00	0.00	0.00	-6,245.81	-100.00 %
254-39101	Sale of Fixed Assets	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00 %
254-39200	Interfund Transfers	-16,000.00	0.00	0.00	0.00	-16,000.00	-100.00 %
Revenue Totals:		-42,245.81	0.00	0.00	0.00	-42,245.81	-100.00 %
Expense							
Activity: 46520 - EDA							
Classification: 300 - Charges and Services							
254-46520-303	Engineering and Surveying Fees	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
254-46520-304	Legal Fees	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
254-46520-340	Advertising & Promotions	500.00	0.00	0.00	0.00	500.00	100.00 %
300 - Charges and Services Totals:		6,500.00	0.00	0.00	0.00	6,500.00	-100.00 %
Classification: 380 - Utility Service							
254-46520-381	Electric Utility	1,000.00	277.39	136.51	413.90	586.10	58.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	APPKT02691	#367404 2-29-2020	162868	#367404 - SERVICE	15450 - SOUTH CENTRAL ELECTRIC		136.51
380 - Utility Service Totals:		1,000.00	277.39	136.51	413.90	586.10	-58.61 %
Classification: 400 - Repairs & Maintenance							
254-46520-402	Repairs & Maint - Structures	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
254-46520-406	Repairs & Maint - Grounds	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
400 - Repairs & Maintenance Totals:		3,000.00	0.00	0.00	0.00	3,000.00	-100.00 %
Classification: 430 - Miscellaneous							
254-46520-443	Intergovernmental Fees	200.00	0.00	0.00	0.00	200.00	100.00 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
254-46520-462	Real Estate Taxes	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
254-46520-480	Other Miscellaneous	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
430 - Miscellaneous Totals:		5,200.00	0.00	0.00	0.00	5,200.00	-100.00 %
46520 - EDA Totals:		15,700.00	277.39	136.51	413.90	15,286.10	-97.36 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
254-49980-601	Bond Principal	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
254-49980-611	Bond Interest	1,400.00	775.00	0.00	775.00	625.00	44.64 %
600 - Debt Service Totals:		21,400.00	20,775.00	0.00	20,775.00	625.00	-2.92 %
49980 - Debt Service Totals:		21,400.00	20,775.00	0.00	20,775.00	625.00	-2.92 %
Expense Totals:		37,100.00	21,052.39	136.51	21,188.90	15,911.10	-42.89 %
254 - NORTH IND PARK Totals:		-5,145.81	21,052.39	136.51	21,188.90	-26,334.71	-511.77 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
260 - TIF 1-13 RIVER BLUFF							
Revenue							
260-31050	Tax Increments	-32,086.00	0.00	0.00	0.00	-32,086.00	-100.00 %
Revenue Totals:		-32,086.00	0.00	0.00	0.00	-32,086.00	-100.00 %
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
260-46530-307	Management Fees	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
300 - Charges and Services Totals:		6,000.00	0.00	0.00	0.00	6,000.00	-100.00 %
46530 - TIF Districts Totals:		6,000.00	0.00	0.00	0.00	6,000.00	-100.00 %
Expense Totals:		6,000.00	0.00	0.00	0.00	6,000.00	-100.00 %
260 - TIF 1-13 RIVER BLUFF Totals:		-26,086.00	0.00	0.00	0.00	-26,086.00	-100.00 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
266 - TIF 1-10 RUNNINGS							
Revenue							
266-31050	Tax Increments	-43,053.00	0.00	0.00	0.00	-43,053.00	-100.00 %
Revenue Totals:		-43,053.00	0.00	0.00	0.00	-43,053.00	-100.00 %
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
266-46530-307	Management Fees	2,153.00	0.00	0.00	0.00	2,153.00	100.00 %
300 - Charges and Services Totals:		2,153.00	0.00	0.00	0.00	2,153.00	-100.00 %
Classification: 481 - Other							
266-46530-482	TIF Payments	38,747.00	0.00	0.00	0.00	38,747.00	100.00 %
481 - Other Totals:		38,747.00	0.00	0.00	0.00	38,747.00	-100.00 %
46530 - TIF Districts Totals:		40,900.00	0.00	0.00	0.00	40,900.00	-100.00 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
266-49980-612	Other Interest	214.00	0.00	0.00	0.00	214.00	100.00 %
600 - Debt Service Totals:		214.00	0.00	0.00	0.00	214.00	-100.00 %
49980 - Debt Service Totals:		214.00	0.00	0.00	0.00	214.00	-100.00 %
Expense Totals:		41,114.00	0.00	0.00	0.00	41,114.00	-100.00 %
266 - TIF 1-10 RUNNINGS Totals:		-1,939.00	0.00	0.00	0.00	-1,939.00	-100.00 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
268 - TIF 1-12 PM WINDOM/PRIME PORK							
Revenue							
268-31050	Tax Increments	-320,623.00	0.00	0.00	0.00	-320,623.00	-100.00 %
Revenue Totals:		-320,623.00	0.00	0.00	0.00	-320,623.00	-100.00 %
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
268-46530-307	Management Fees	1,424.00	0.00	0.00	0.00	1,424.00	100.00 %
300 - Charges and Services Totals:		1,424.00	0.00	0.00	0.00	1,424.00	-100.00 %
Classification: 481 - Other							
268-46530-482	TIF Payments	288,560.00	0.00	0.00	0.00	288,560.00	100.00 %
481 - Other Totals:		288,560.00	0.00	0.00	0.00	288,560.00	-100.00 %
46530 - TIF Districts Totals:		289,984.00	0.00	0.00	0.00	289,984.00	-100.00 %
Expense Totals:		289,984.00	0.00	0.00	0.00	289,984.00	-100.00 %
268 - TIF 1-12 PM WINDOM/PRIME PORK Totals:		-30,639.00	0.00	0.00	0.00	-30,639.00	-100.00 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
270 - TIF 1-16 GDF DISTRICT							
Revenue							
270-31050	Tax Increments	-13,300.00	0.00	0.00	0.00	-13,300.00	-100.00 %
Revenue Totals:		-13,300.00	0.00	0.00	0.00	-13,300.00	-100.00 %
Expense							
Activity: 46530 - TIF Districts							
Classification: 481 - Other							
270-46530-482	TIF Payments	10,317.00	0.00	0.00	0.00	10,317.00	100.00 %
481 - Other Totals:		10,317.00	0.00	0.00	0.00	10,317.00	-100.00 %
46530 - TIF Districts Totals:		10,317.00	0.00	0.00	0.00	10,317.00	-100.00 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
270-49980-612	Other Interest	140.00	0.00	0.00	0.00	140.00	100.00 %
600 - Debt Service Totals:		140.00	0.00	0.00	0.00	140.00	-100.00 %
49980 - Debt Service Totals:		140.00	0.00	0.00	0.00	140.00	-100.00 %
Expense Totals:		10,457.00	0.00	0.00	0.00	10,457.00	-100.00 %
270 - TIF 1-16 GDF DISTRICT Totals:		-2,843.00	0.00	0.00	0.00	-2,843.00	-100.00 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
273 - TIF 1-17 NWIP I							
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
273-46530-307	Management Fees	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
300 - Charges and Services Totals:		4,500.00	0.00	0.00	0.00	4,500.00	-100.00 %
46530 - TIF Districts Totals:		4,500.00	0.00	0.00	0.00	4,500.00	-100.00 %
Activity: 49980 - Debt Service							
Classification: 700 - Other Financing Uses							
273-49980-720	Transfers - Debt Service	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
700 - Other Financing Uses Totals:		16,000.00	0.00	0.00	0.00	16,000.00	-100.00 %
49980 - Debt Service Totals:		16,000.00	0.00	0.00	0.00	16,000.00	-100.00 %
Expense Totals:		20,500.00	0.00	0.00	0.00	20,500.00	-100.00 %
273 - TIF 1-17 NWIP I Totals:		20,500.00	0.00	0.00	0.00	20,500.00	-100.00 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
274 - TIF 1-19 NWIP II							
Revenue							
274-31050	Tax Increments	-487,366.00	0.00	0.00	0.00	-487,366.00	-100.00 %
274-36220	Rental Income	0.00	-7,571.55	0.00	-7,571.55	7,571.55	0.00 %
Revenue Totals:		-487,366.00	-7,571.55	0.00	-7,571.55	-479,794.45	-98.45 %
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
274-46530-307	Management Fees	14,116.00	0.00	0.00	0.00	14,116.00	100.00 %
300 - Charges and Services Totals:		14,116.00	0.00	0.00	0.00	14,116.00	-100.00 %
46530 - TIF Districts Totals:		14,116.00	0.00	0.00	0.00	14,116.00	-100.00 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
274-49980-601	Bond Principal	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00 %
274-49980-611	Bond Interest	28,500.00	15,225.00	0.00	15,225.00	13,275.00	46.58 %
600 - Debt Service Totals:		158,500.00	145,225.00	0.00	145,225.00	13,275.00	-8.38 %
49980 - Debt Service Totals:		158,500.00	145,225.00	0.00	145,225.00	13,275.00	-8.38 %
Expense Totals:		172,616.00	145,225.00	0.00	145,225.00	27,391.00	-15.87 %
274 - TIF 1-19 NWIP II Totals:		-314,750.00	137,653.45	0.00	137,653.45	-452,403.45	-143.73 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
276 - TIF 1-20 NEW VISION							
Revenue							
276-31050	Tax Increments	-42,514.00	0.00	0.00	0.00	-42,514.00	-100.00 %
Revenue Totals:		-42,514.00	0.00	0.00	0.00	-42,514.00	-100.00 %
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
276-46530-307	Management Fees	2,976.00	0.00	0.00	0.00	2,976.00	100.00 %
300 - Charges and Services Totals:		2,976.00	0.00	0.00	0.00	2,976.00	-100.00 %
Classification: 481 - Other							
276-46530-482	TIF Payments	38,262.00	0.00	0.00	0.00	38,262.00	100.00 %
481 - Other Totals:		38,262.00	0.00	0.00	0.00	38,262.00	-100.00 %
46530 - TIF Districts Totals:		41,238.00	0.00	0.00	0.00	41,238.00	-100.00 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
276-49980-612	Other Interest	311.00	0.00	0.00	0.00	311.00	100.00 %
600 - Debt Service Totals:		311.00	0.00	0.00	0.00	311.00	-100.00 %
49980 - Debt Service Totals:		311.00	0.00	0.00	0.00	311.00	-100.00 %
Expense Totals:		41,549.00	0.00	0.00	0.00	41,549.00	-100.00 %
276 - TIF 1-20 NEW VISION Totals:		-965.00	0.00	0.00	0.00	-965.00	-100.00 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
277 - TIF 1-22 CEMSTONE							
Expense							
Activity: 46530 - TIF Districts							
Classification: 500 - Capital Outlay							
277-46530-592	TIF Site Imprpvements	0.00	2,311.20	225.00	2,536.20	-2,536.20	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/16/2020	APPKT02676	00239477	3561	PROJECT 369202.00 - S COTTONWO...	31407 - DGR ENGINEERING		225.00
500 - Capital Outlay Totals:		0.00	2,311.20	225.00	2,536.20	-2,536.20	0.00 %
46530 - TIF Districts Totals:		0.00	2,311.20	225.00	2,536.20	-2,536.20	0.00 %
Expense Totals:		0.00	2,311.20	225.00	2,536.20	-2,536.20	0.00 %
277 - TIF 1-22 CEMSTONE Totals:		0.00	2,311.20	225.00	2,536.20	-2,536.20	0.00 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
307 - 2017 STREET PROJECT							
Revenue							
307-31010	Current Ad Valorem Taxes	-83,248.36	0.00	0.00	0.00	-83,248.36	-100.00 %
307-36101	Special Assessments Principal	-43,560.33	0.00	0.00	0.00	-43,560.33	-100.00 %
307-36210	Interest Earnings	0.00	-735.29	-338.38	-1,073.67	1,073.67	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/30/2020	GLPKT18346	JN16687		4M Interest March			-338.38
307-39202	Contribution from Enterprise Funds	-69,520.00	-69,520.46	0.00	-69,520.46	0.46	0.00 %
Revenue Totals:		-196,328.69	-70,255.75	-338.38	-70,594.13	-125,734.56	-64.04 %
Expense							
Activity: 41000 - General Government							
Classification: 430 - Miscellaneous							
307-41000-480	Other Miscellaneous	0.00	475.00	0.00	475.00	-475.00	0.00 %
430 - Miscellaneous Totals:		0.00	475.00	0.00	475.00	-475.00	0.00 %
41000 - General Government Totals:		0.00	475.00	0.00	475.00	-475.00	0.00 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
307-49980-601	Bond Principal	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00 %
307-49980-611	Bond Interest	86,395.00	44,097.50	0.00	44,097.50	42,297.50	48.96 %
600 - Debt Service Totals:		206,395.00	164,097.50	0.00	164,097.50	42,297.50	-20.49 %
49980 - Debt Service Totals:		206,395.00	164,097.50	0.00	164,097.50	42,297.50	-20.49 %
Expense Totals:		206,395.00	164,572.50	0.00	164,572.50	41,822.50	-20.26 %
307 - 2017 STREET PROJECT Totals:		10,066.31	94,316.75	-338.38	93,978.37	-83,912.06	833.59 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
308 - 2020 STREET PROJECT							
Expense							
Activity: 41000 - General Government							
Classification: 300 - Charges and Services							
308-41000-303	Engineering and Surveying Fees	0.00	39,165.00	18,338.50	57,503.50	-57,503.50	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02677	00239472	3561	PROJECT 369018.00 - 2020 STREET I...	31407 - DGR ENGINEERING		18,338.50
300 - Charges and Services Totals:		0.00	39,165.00	18,338.50	57,503.50	-57,503.50	0.00 %
Classification: 430 - Miscellaneous							
308-41000-480	Other Miscellaneous	0.00	162.40	176.40	338.80	-338.80	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200229	162765	ADVERTISING	02550 - CITIZEN PUBLISHING CO		176.40
430 - Miscellaneous Totals:		0.00	162.40	176.40	338.80	-338.80	0.00 %
41000 - General Government Totals:		0.00	39,327.40	18,514.90	57,842.30	-57,842.30	0.00 %
Expense Totals:		0.00	39,327.40	18,514.90	57,842.30	-57,842.30	0.00 %
308 - 2020 STREET PROJECT Totals:		0.00	39,327.40	18,514.90	57,842.30	-57,842.30	0.00 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401 - GENERAL CAPITAL PROJECTS							
Revenue							
401-31010	Current Ad Valorem Taxes	-212,159.00	0.00	0.00	0.00	-212,159.00	-100.00 %
401-35201	Police Forfeits	0.00	-175.00	0.00	-175.00	175.00	0.00 %
401-36210	Interest Earnings	0.00	-151.33	-50.95	-202.28	202.28	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	GLPKT18346	JN16686		Park			-11.14
03/31/2020	GLPKT18346	JN16686		Fire			-24.69
03/31/2020	GLPKT18346	JN16686		Well			-15.12
401-36230	Contributions and Donations - Private	0.00	-10,050.00	0.00	-10,050.00	10,050.00	0.00 %
Revenue Totals:		-212,159.00	-10,376.33	-50.95	-10,427.28	-201,731.72	-95.09 %
Expense							
Activity: 41000 - General Government							
Classification: 481 - Other							
401-41000-491	Payments to Other Organizations	0.00	17.50	0.00	17.50	-17.50	0.00 %
481 - Other Totals:		0.00	17.50	0.00	17.50	-17.50	0.00 %
41000 - General Government Totals:		0.00	17.50	0.00	17.50	-17.50	0.00 %
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
401-49950-500	Capital Outlay - Office	0.00	2,977.00	0.00	2,977.00	-2,977.00	0.00 %
401-49950-501	Capital Outlay - Police	0.00	7,953.04	792.70	8,745.74	-8,745.74	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- FLA...	30826 - US BANK		542.80
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- EVIK...	30826 - US BANK		249.90
401-49950-502	Capital Outlay - Fire	0.00	23,550.00	0.00	23,550.00	-23,550.00	0.00 %
401-49950-503	Capital Outlay - Streets	0.00	12,500.00	0.00	12,500.00	-12,500.00	0.00 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-49950-506	Capital Outlay - Building & Zoning	0.00	0.00	65.00	65.00	-65.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/18/2020	APPKT02678	20200317	162767	#8162 - M.NETSCH	03173 - COTTONWOOD CO SHERIFF		65.00
401-49950-509	Capital Outlay - Administration	73,500.00	0.00	0.00	0.00	73,500.00	100.00 %
500 - Capital Outlay Totals:		73,500.00	46,980.04	857.70	47,837.74	25,662.26	-34.91 %
49950 - Capital Outlay Totals:		73,500.00	46,980.04	857.70	47,837.74	25,662.26	-34.91 %
Activity: 49960 - Interfund Transfers							
Classification: 700 - Other Financing Uses							
401-49960-720	Transfers	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
700 - Other Financing Uses Totals:		29,000.00	0.00	0.00	0.00	29,000.00	-100.00 %
49960 - Interfund Transfers Totals:		29,000.00	0.00	0.00	0.00	29,000.00	-100.00 %
Activity: 49980 - Debt Service							
Classification: 700 - Other Financing Uses							
401-49980-720	Transfers - Debt Service	76,659.20	0.00	0.00	0.00	76,659.20	100.00 %
700 - Other Financing Uses Totals:		76,659.20	0.00	0.00	0.00	76,659.20	-100.00 %
49980 - Debt Service Totals:		76,659.20	0.00	0.00	0.00	76,659.20	-100.00 %
Expense Totals:		179,159.20	46,997.54	857.70	47,855.24	131,303.96	-73.29 %
401 - GENERAL CAPITAL PROJECTS Totals:		-32,999.80	36,621.21	806.75	37,427.96	-70,427.76	-213.42 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402 - CAPITAL PROJECT - ESF							
Revenue							
402-31010	Current Ad Valorem Taxes	-68,392.00	0.00	0.00	0.00	-68,392.00	-100.00 %
402-36200	Other Income	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
402-39200	Interfund Transfers	-55,000.00	0.00	0.00	0.00	-55,000.00	-100.00 %
Revenue Totals:		-133,392.00	0.00	0.00	0.00	-133,392.00	-100.00 %
Expense							
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
402-49980-602	Other Long-Term Obligation Principal	82,000.00	82,000.00	0.00	82,000.00	0.00	0.00 %
402-49980-612	Other Interest	51,391.00	26,267.85	0.00	26,267.85	25,123.15	48.89 %
600 - Debt Service Totals:		133,391.00	108,267.85	0.00	108,267.85	25,123.15	-18.83 %
49980 - Debt Service Totals:		133,391.00	108,267.85	0.00	108,267.85	25,123.15	-18.83 %
Expense Totals:		133,391.00	108,267.85	0.00	108,267.85	25,123.15	-18.83 %
402 - CAPITAL PROJECT - ESF Totals:		-1.00	108,267.85	0.00	108,267.85	-108,268.85	,826,885.00 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601 - WATER							
Revenue							
601-33170	Federal Grant - Other	-56,250.00	0.00	0.00	0.00	-56,250.00	-100.00 %
601-36101	Special Assessments Principal	-1,815.89	0.00	0.00	0.00	-1,815.89	-100.00 %
601-37110	Water Residential	-570,000.00	-91,457.66	-47,706.95	-139,164.61	-430,835.39	-75.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	GLPKT18384	JN16713		Residential			-47,706.95
601-37120	Water Commercial	-590,000.00	-113,935.32	-49,063.74	-162,999.06	-427,000.94	-72.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	GLPKT18384	JN16713		Commercial			-49,063.74
601-37150	Water Connection/Reconnection Fees	-1,500.00	-40.00	-390.00	-430.00	-1,070.00	-71.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/26/2020	GLPKT18288	JN16639		WATER CONNECTION -CANDACE SO...			-150.00
03/31/2020	GLPKT18384	JN16713		Connection Fee			-240.00
601-37160	Water Penalties	-4,000.00	-648.06	-340.01	-988.07	-3,011.93	-75.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	GLPKT18384	JN16713		Water Penalties			-340.01
601-37170	Water Materials Sold	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00 %
601-37171	Water Labor Sold	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
601-37172	Water State Safe Water Surcharge	-20,000.00	-3,335.58	-1,674.27	-5,009.85	-14,990.15	-74.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	GLPKT18384	JN16713		Water Surcharge			-1,674.27
601-37173	Water Landfill	-12,500.00	0.00	0.00	0.00	-12,500.00	-100.00 %
601-37199	Water Other Income	-1,500.00	-612.00	-300.00	-912.00	-588.00	-39.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	GLPKT18384	JN16713		Water Other Income			-300.00
Revenue Totals:		-1,260,565.89	-210,028.62	-99,474.97	-309,503.59	-951,062.30	-75.45 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense							
Activity: 49400 - Water							
Classification: 100 - Personal Services							
601-49400-101	Full-Time Employees - Regular	191,465.00	30,782.45	15,778.14	46,560.59	144,904.41	75.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			7,886.05
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			7,892.09
601-49400-102	Full-Time Employees - Overtime	15,000.00	2,294.01	958.11	3,252.12	11,747.88	78.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			228.13
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			729.98
601-49400-103	Part-Time Employees	7,565.00	894.65	510.03	1,404.68	6,160.32	81.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			273.53
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			236.50
601-49400-112	Vacation Pay	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
601-49400-113	Sick Pay	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
601-49400-121	PERA Contributions	16,225.00	2,523.52	1,280.86	3,804.38	12,420.62	76.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			618.22
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			662.64
601-49400-122	FICA Contributions	13,270.00	1,912.73	973.26	2,885.99	10,384.01	78.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			472.18
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			501.08
601-49400-125	Medicare Contributions	3,100.00	447.36	227.66	675.02	2,424.98	78.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			110.46
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			117.20
601-49400-131	Employer Paid Insurance - Health	44,162.00	6,699.44	3,224.15	9,923.59	34,238.41	77.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			1,604.73

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-131	Employer Paid Insurance - Health - Continued	44,162.00	6,699.44	3,224.15	9,923.59	34,238.41	77.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			1,619.42
601-49400-133	Employer Paid Insurance - Life	572.00	64.00	32.00	96.00	476.00	83.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/23/2020	APPKT02682	844600042020	162825	INSURANCE #844600 - SEPT 2019	12060 - NCPERS MINNESOTA		32.00
601-49400-135	Veba Contributions	14,040.00	2,094.51	1,164.71	3,259.22	10,780.78	76.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			1,164.71
100 - Personal Services Totals:		309,399.00	47,712.67	24,148.92	71,861.59	237,537.41	-76.77 %
Classification: 200 - Supplies							
601-49400-200	Office Supplies	1,100.00	179.13	23.99	203.12	896.88	81.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	N8178020	162730	LEASE PAYMENT - 12-27-19 TO 3-20-20	32644 - QUADIENT LEASING USA, INC		23.99
601-49400-211	Cleaning Supplies	800.00	84.92	0.00	84.92	715.08	89.39 %
601-49400-212	Motor Fuels	3,000.00	229.33	175.21	404.54	2,595.46	86.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	64102641	162745	FUEL - WATER	30633 - WEX BANK		175.21
601-49400-216	Chemicals and Chemical Products	40,000.00	4,772.66	7,248.20	12,020.86	27,979.14	69.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2020	APPKT02663	4668036	162706	CHEMICALS	05000 - HAWKINS, INC		3,502.25
03/30/2020	APPKT02688	4682741	162889	CHEMICALS	05000 - HAWKINS, INC		3,745.95
601-49400-217	Other Operating Supplies	6,000.00	255.80	241.86	497.66	5,502.34	91.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	IN707217	3509	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		58.73
03/16/2020	APPKT02676	#71269473	162766	#0601 BOND #71269473	02563 - CNA SURETY		33.33
03/31/2020	APPKT02691	#71920 3-24-2020	3629	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		149.80
601-49400-227	Utility System Maint Supplies	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-241	Small Tools	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
200 - Supplies Totals:		56,400.00	5,521.84	7,689.26	13,211.10	43,188.90	-76.58 %
Classification: 300 - Charges and Services							
601-49400-301	Auditing & Consulting Services	3,000.00	0.00	535.83	535.83	2,464.17	82.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	20200304	162668	OPEB ACTUARIAL CONSULTING-GAS...	30999 - VAN IWAARDEN		333.33
03/06/2020	APPKT02667	2385339	3516	SERVICE #094-082822	30708 - CLIFTON-LARSON-ALLEN, LLP		202.50
601-49400-303	Engineering and Surveying Fees	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
601-49400-304	Legal Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
601-49400-308	Training & Registrations	1,000.00	0.00	32.00	32.00	968.00	96.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/16/2020	APPKT02676	20200305	3553	CLASS D WATER EXAM FEE	32361 - BRANNON PAPLOW		32.00
601-49400-310	Lab Testing	1,500.00	171.81	77.00	248.81	1,251.19	83.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	1021805	3626	TESTING	11400 - MN VALLEY TESTING		77.00
601-49400-321	Telephone	2,000.00	251.61	116.94	368.55	1,631.45	81.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	0020834	3595	LOCATES	06120 - GOPHER STATE ONE CALL		0.34
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		50.20
03/30/2020	APPKT02688	9850879754	162870	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		66.40
601-49400-322	Postage	3,900.00	334.51	219.99	554.50	3,345.50	85.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	47554	3598	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		219.99
601-49400-323	Radio Units	500.00	0.00	0.00	0.00	500.00	100.00 %
601-49400-326	Data Processing	33,600.00	2,874.56	2,285.86	5,160.42	28,439.58	84.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2020	APPKT02663	47278	3570	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		760.50
03/06/2020	APPKT02667	47426	3570	BILLING SYSTEM SOFTWARE	31354 - INNOVATIVE SYSTEMS LLC		517.50
03/06/2020	APPKT02667	47554	3598	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		177.36

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-326	Data Processing - Continued	33,600.00	2,874.56	2,285.86	5,160.42	28,439.58	84.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		70.00
03/31/2020	APPKT02691	47733		BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		760.50
601-49400-331	Travel Expense	600.00	0.00	0.00	0.00	600.00	100.00 %
601-49400-334	Meals/Lodging	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
601-49400-340	Advertising & Promotions	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
601-49400-350	Printing & Design	0.00	297.24	0.00	297.24	-297.24	0.00 %
300 - Charges and Services Totals:		53,100.00	3,929.73	3,267.62	7,197.35	45,902.65	-86.45 %
Classification: 360 - Insurance							
601-49400-361	Insurance - General Liability	3,281.73	0.00	9,224.93	9,224.93	-5,943.20	-181.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		5,830.65
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		3,394.28
601-49400-362	Insurance - Property	6,123.60	0.00	7,403.00	7,403.00	-1,279.40	-20.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		7,403.00
601-49400-363	Insurance - Automotive	477.75	0.00	501.00	501.00	-23.25	-4.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		267.00
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		234.00
601-49400-364	Insurance - Worker's Compensation	4,521.09	6,794.97	0.00	6,794.97	-2,273.88	-50.29 %
601-49400-365	Insurance - Misc	817.56	0.00	830.50	830.50	-12.94	-1.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		830.50
360 - Insurance Totals:		15,221.73	6,794.97	17,959.43	24,754.40	-9,532.67	62.63 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
601-49400-381	Electric Utility	67,500.00	10,795.37	4,921.23	15,716.60	51,783.40	76.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	#112743 2-29-20	162702	#112843 - SERVICE	04950 - FEDERATED RURAL ELECTRIC		39.00
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		4,869.23
03/11/2020	APPKT02672	#112843 2-29-20	162702	#112843	04950 - FEDERATED RURAL ELECTRIC		13.00
601-49400-382	Water Utility	500.00	35.52	17.82	53.34	446.66	89.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		17.82
601-49400-383	Gas Utility	8,000.00	767.50	700.43	1,467.93	6,532.07	81.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	20200311C	162823	#0505923431-00001	13100 - MN ENERGY RESOURCES		700.43
601-49400-384	Refuse Disposal	700.00	94.98	94.98	189.96	510.04	72.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	0000360994	162817	GARBAGE SERVICE - WASTEWATER	07570 - HOMETOWN SANITATION SERVICES LLC		94.98
601-49400-385	Sewer Utility	500.00	70.13	35.47	105.60	394.40	78.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		35.47
601-49400-386	Landfill	25,000.00	4,842.00	2,471.09	7,313.09	17,686.91	70.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		50.00
03/25/2020	APPKT02685	12001297	3615	PROJECT 0045-01 - WINDOM LANDFI...	18247 - WENCK ASSOCIATES, INC.		2,421.09
380 - Utility Service Totals:		102,200.00	16,605.50	8,241.02	24,846.52	77,353.48	-75.69 %
Classification: 400 - Repairs & Maintenance							
601-49400-402	Repairs & Maint - Structures	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
601-49400-404	Repairs & Maint - M&E	20,000.00	1,577.50	250.00	1,827.50	18,172.50	90.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	34905S	3585	MAINTENANCE	00950 - AUTOMATIC SYSTEMS CO		250.00
601-49400-405	Repairs & Maint - Vehicle	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-406	Repairs & Maint - Grounds	800.00	48.01	0.00	48.01	751.99	94.00 %
601-49400-408	Repairs & Maint - Distribution System	30,000.00	1,700.76	9,599.36	11,300.12	18,699.88	62.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	3936	162655	ANNUAL MAINTENANCE	32643 - mPOWER TECHNOLOGIES, INC		800.00
03/06/2020	APPKT02667	6894	162834	MAINTENANCE	16375 - THEIN WELL CO.		8,799.36
601-49400-409	Repairs & Maint - Utilities	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
400 - Repairs & Maintenance Totals:		64,300.00	3,326.27	9,849.36	13,175.63	51,124.37	-79.51 %
Classification: 430 - Miscellaneous							
601-49400-432	Uncollectible	2,000.00	216.66	41.84	258.50	1,741.50	87.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2020	GLPKT18168	JN16552		DEP 20200310 #8463 MONTHLY WRIT...			41.84
601-49400-433	Dues & Subscriptions	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
601-49400-443	Intergovernmental Fees	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
601-49400-444	License Fees	6,000.00	2,233.17	0.00	2,233.17	3,766.83	62.78 %
601-49400-460	Miscellaneous Taxes	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
601-49400-480	Other Miscellaneous	0.00	30.00	0.00	30.00	-30.00	0.00 %
430 - Miscellaneous Totals:		30,600.00	2,479.83	41.84	2,521.67	28,078.33	-91.76 %
49400 - Water Totals:		631,220.73	86,370.81	71,197.45	157,568.26	473,652.47	-75.04 %
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
601-49950-500	Capital Outlay	105,000.00	0.00	0.00	0.00	105,000.00	100.00 %
500 - Capital Outlay Totals:		105,000.00	0.00	0.00	0.00	105,000.00	-100.00 %
49950 - Capital Outlay Totals:		105,000.00	0.00	0.00	0.00	105,000.00	-100.00 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
601-49970-420	Depreciation	425,000.00	71,200.00	35,600.00	106,800.00	318,200.00	74.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	GLPKT18159	JN16544		Depreciation - Water			35,600.00
410 - Other Charges Totals:		425,000.00	71,200.00	35,600.00	106,800.00	318,200.00	-74.87 %
49970 - Depreciation & Amortization Totals:		425,000.00	71,200.00	35,600.00	106,800.00	318,200.00	-74.87 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
601-49980-601	Bond Principal	168,400.00	0.00	0.00	0.00	168,400.00	100.00 %
601-49980-611	Bond Interest	46,808.00	24,148.65	0.00	24,148.65	22,659.35	48.41 %
600 - Debt Service Totals:		215,208.00	24,148.65	0.00	24,148.65	191,059.35	-88.78 %
Classification: 700 - Other Financing Uses							
601-49980-720	Transfers - Debt Service	72,313.00	71,495.19	10,000.00	81,495.19	-9,182.19	-12.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	3936	162655	ANNUAL MAINTENANCE	32643 - mPOWER TECHNOLOGIES, INC		6,250.00
03/17/2020	APPKT02677	20200226	162792	MC3 PKG-AMR EQUIPMENT	15450 - SOUTH CENTRAL ELECTRIC		3,750.00
700 - Other Financing Uses Totals:		72,313.00	71,495.19	10,000.00	81,495.19	-9,182.19	12.70 %
49980 - Debt Service Totals:		287,521.00	95,643.84	10,000.00	105,643.84	181,877.16	-63.26 %
Expense Totals:		1,448,741.73	253,214.65	116,797.45	370,012.10	1,078,729.63	-74.46 %
601 - WATER Totals:		188,175.84	43,186.03	17,322.48	60,508.51	127,667.33	-67.84 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
602 - SEWER Revenue									
602-33430	Other State Grants and Aids			0.00	-155,603.73	-218,540.71	-374,144.44	374,144.44 0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/23/2020	GLPKT18264	JN16625		MMB STATE OF MN - PSIG			-218,540.71		
602-36101	Special Assessments Principal			-532.34	0.00	0.00	0.00	-532.34 -100.00 %	
602-36210	Interest Earnings			-10,000.00	-2,553.78	-1,175.14	-3,728.92	-6,271.08 -62.71 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/30/2020	GLPKT18346	JN16687		4M Interest March			-1,175.14		
602-37210	Sewer Residential			-888,210.00	-145,993.28	-73,914.46	-219,907.74	-668,302.26 -75.24 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/31/2020	GLPKT18384	JN16713		Residential Sewer			-73,914.46		
602-37220	Sewer Commercial			-968,480.00	-153,372.77	-84,032.47	-237,405.24	-731,074.76 -75.49 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/31/2020	GLPKT18384	JN16713		Commercial Sewer			-84,032.47		
602-37250	Sewer Connection/Reconnection			-300.00	0.00	-150.00	-150.00	-150.00 -50.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/26/2020	GLPKT18288	JN16639		SEWER CONNECTION FEE - CANDA...			-150.00		
602-37260	Sewer Penalties			-5,000.00	-970.94	-578.33	-1,549.27	-3,450.73 -69.01 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/31/2020	GLPKT18384	JN16713		Sewer Penalties			-578.33		
602-37270	Sewer Materials Sold			-500.00	0.00	0.00	0.00	-500.00 -100.00 %	
602-37299	Sewer Other Income			-500.00	0.00	0.00	0.00	-500.00 -100.00 %	
602-39301	Capital Cost Sharing			-396,468.00	0.00	0.00	0.00	-396,468.00 -100.00 %	
Revenue Totals:				-2,269,990.34	-458,494.50	-378,391.11	-836,885.61	-1,433,104.73	-63.13 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense							
Activity: 49450 - Sewer							
Classification: 100 - Personal Services							
602-49450-101	Full-Time Employees - Regular	289,500.00	31,266.87	15,787.74	47,054.61	242,445.39	83.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			7,890.85
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			7,896.89
602-49450-102	Full-Time Employees - Overtime	25,000.00	2,784.46	1,039.71	3,824.17	21,175.83	84.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			1,017.13
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			22.58
602-49450-103	Part-Time Employees	7,565.00	894.65	510.03	1,404.68	6,160.32	81.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			273.53
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			236.50
602-49450-112	Vacation Pay	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
602-49450-113	Sick Pay	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
602-49450-121	PERA Contributions	24,325.00	2,397.38	1,287.71	3,685.09	20,639.91	84.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			677.76
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			609.95
602-49450-122	FICA Contributions	19,970.00	2,008.05	985.26	2,993.31	16,976.69	85.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			524.57
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			460.69
602-49450-125	Medicare Contributions	4,670.00	469.60	230.42	700.02	3,969.98	85.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			122.69
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			107.73
602-49450-131	Employer Paid Insurance - Health	66,257.00	4,718.21	2,755.41	7,473.62	58,783.38	88.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			1,370.36

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-131	Employer Paid Insurance - Health - Continued	66,257.00	4,718.21	2,755.41	7,473.62	58,783.38	88.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			1,385.05
602-49450-133	Employer Paid Insurance - Life	961.00	96.00	48.00	144.00	817.00	85.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/23/2020	APPKT02682	844600042020	162825	INSURANCE #844600 - SEPT 2019	12060 - NCPERS MINNESOTA		48.00
602-49450-135	Veba Contributions	21,540.00	1,886.14	956.36	2,842.50	18,697.50	86.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			956.36
100 - Personal Services Totals:		464,288.00	46,521.36	23,600.64	70,122.00	394,166.00	-84.90 %

Classification: 200 - Supplies

602-49450-200	Office Supplies	2,000.00	179.13	23.99	203.12	1,796.88	89.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	N8178020	162730	LEASE PAYMENT - 12-27-19 TO 3-20-20	32644 - QUADIENT LEASING USA, INC		23.99
602-49450-211	Cleaning Supplies	600.00	0.00	0.00	0.00	600.00	100.00 %
602-49450-212	Motor Fuels	4,000.00	1,274.11	59.75	1,333.86	2,666.14	66.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	64102641	162745	FUEL - SEWER	30633 - WEX BANK		59.75
602-49450-216	Chemicals and Chemical Products	12,000.00	895.97	926.31	1,822.28	10,177.72	84.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/30/2020	APPKT02688	4682746	162889	CHEMICALS	05000 - HAWKINS, INC		926.31
602-49450-217	Other Operating Supplies	4,000.00	118.23	223.72	341.95	3,658.05	91.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	IN707217	3509	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		58.73
03/16/2020	APPKT02676	#71269473	162766	#0601 BOND #71269473	02563 - CNA SURETY		33.33
03/31/2020	APPKT02691	#71920 3-24-2020	3629	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		86.98
03/31/2020	APPKT02691	0692449-IN	162857	SUPPLIES	31973 - MID-AMERICAN RESEARCH CHEMICAL		44.68
602-49450-227	Utility System Maint Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-241	Small Tools	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

200 - Supplies Totals: **25,600.00** **2,467.44** **1,233.77** **3,701.21** **21,898.79** **-85.54 %**

Classification: 300 - Charges and Services

602-49450-301	Auditing & Consulting Services	3,000.00	0.00	333.33	333.33	2,666.67	88.89 %
-------------------------------	--------------------------------	----------	------	--------	--------	----------	---------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	20200304	162668	OPEB ACTUARIAL CONSULTING-GAS...	30999 - VAN IWAARDEN		333.33

602-49450-303	Engineering and Surveying Fees	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
-------------------------------	--------------------------------	----------	------	------	------	----------	----------

602-49450-304	Legal Fees	500.00	345.00	0.00	345.00	155.00	31.00 %
-------------------------------	------------	--------	--------	------	--------	--------	---------

602-49450-308	Training & Registrations	1,500.00	250.00	780.00	1,030.00	470.00	31.33 %
-------------------------------	--------------------------	----------	--------	--------	----------	--------	---------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- MN P...	30826 - US BANK		390.00
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- MN P...	30826 - US BANK		390.00

602-49450-310	Lab Testing	30,000.00	4,308.40	3,556.77	7,865.17	22,134.83	73.78 %
-------------------------------	-------------	-----------	----------	----------	----------	-----------	---------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	1020096	3575	TESTING	11400 - MN VALLEY TESTING		230.40
03/04/2020	APPKT02663	1020410	3609	TESTING	11400 - MN VALLEY TESTING		144.00
03/09/2020	APPKT02668	1021166	3609	TESTING	11400 - MN VALLEY TESTING		230.40
03/09/2020	APPKT02668	1021215	3609	TESTING	11400 - MN VALLEY TESTING		144.00
03/17/2020	APPKT02676	1021914	3626	TESTING	11400 - MN VALLEY TESTING		129.60
03/17/2020	APPKT02676	1022126	3626	TESTING	11400 - MN VALLEY TESTING		230.40
03/17/2020	APPKT02676	1022165	3626	TESTING	11400 - MN VALLEY TESTING		144.00
03/23/2020	APPKT02682	1022902	3655	TESTING	11400 - MN VALLEY TESTING		1,077.00
03/23/2020	APPKT02682	1023159	3655	TESTING	11400 - MN VALLEY TESTING		14.40
03/23/2020	APPKT02682	1023365		TESTING	11400 - MN VALLEY TESTING		230.40
03/30/2020	APPKT02688	1023640		TESTING	11400 - MN VALLEY TESTING		144.00
03/30/2020	APPKT02688	1023814		TESTING	11400 - MN VALLEY TESTING		119.60
03/31/2020	APPKT02691	1024281		TESTING	11400 - MN VALLEY TESTING		230.40
03/31/2020	APPKT02691	1024496		TESTING	11400 - MN VALLEY TESTING		144.00
03/31/2020	APPKT02691	932677	3622	#C442501 - SERVICE	04685 - ERA - ENVIRONMENTAL RESOURCE ASSOC		344.17

602-49450-321	Telephone	4,600.00	448.73	216.12	664.85	3,935.15	85.55 %
-------------------------------	-----------	----------	--------	--------	--------	----------	---------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	0020834	3595	LOCATES	06120 - GOPHER STATE ONE CALL		0.34
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		174.44

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-321	Telephone - Continued	4,600.00	448.73	216.12	664.85	3,935.15	85.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/30/2020	APPKT02688	9850879754	162870	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		41.34
602-49450-322	Postage	4,000.00	315.27	219.97	535.24	3,464.76	86.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	47554	3598	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		219.97
602-49450-323	Radio Units	400.00	0.00	0.00	0.00	400.00	100.00 %
602-49450-326	Data Processing	33,600.00	2,874.56	2,285.86	5,160.42	28,439.58	84.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2020	APPKT02663	47278	3570	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		760.50
03/06/2020	APPKT02667	47426	3570	BILLING SYSTEM SOFTWARE	31354 - INNOVATIVE SYSTEMS LLC		517.50
03/06/2020	APPKT02667	47554	3598	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		177.36
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		70.00
03/31/2020	APPKT02691	47733		BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		760.50
602-49450-331	Travel Expense	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
602-49450-334	Meals/Lodging	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
602-49450-350	Printing & Design	500.00	411.12	0.00	411.12	88.88	17.78 %
300 - Charges and Services Totals:		85,900.00	8,953.08	7,392.05	16,345.13	69,554.87	-80.97 %
Classification: 360 - Insurance							
602-49450-361	Insurance - General Liability	4,106.08	0.00	4,246.90	4,246.90	-140.82	-3.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		4,246.90
602-49450-362	Insurance - Property	6,764.10	0.00	6,827.00	6,827.00	-62.90	-0.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		6,827.00
602-49450-363	Insurance - Automotive	906.15	0.00	950.00	950.00	-43.85	-4.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		535.00
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		415.00

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-364	Insurance - Worker's Compensation	7,712.88	6,105.74	0.00	6,105.74	1,607.14	20.84 %
602-49450-365	Insurance - Misc	882.66	0.00	830.50	830.50	52.16	5.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		830.50
360 - Insurance Totals:		20,371.87	6,105.74	12,854.40	18,960.14	1,411.73	-6.93 %

Classification: 380 - Utility Service

602-49450-381	Electric Utility	190,000.00	27,845.21	13,159.93	41,005.14	148,994.86	78.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	#367405 1-31-20	162665	#367405 - SERVICE	15450 - SOUTH CENTRAL ELECTRIC		150.10
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		13,009.83
602-49450-382	Water Utility	5,000.00	687.67	362.97	1,050.64	3,949.36	78.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		362.97
602-49450-383	Gas Utility	10,000.00	1,052.22	539.35	1,591.57	8,408.43	84.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	20200309B	162823	#0506746718-00001	13100 - MN ENERGY RESOURCES		18.00
03/17/2020	APPKT02676	20200309C	162823	#0616938201-00004	13100 - MN ENERGY RESOURCES		439.71
03/17/2020	APPKT02676	20200310	162823	#0504488160-00001	13100 - MN ENERGY RESOURCES		81.64
602-49450-384	Refuse Disposal	800.00	0.00	0.00	0.00	800.00	100.00 %
380 - Utility Service Totals:		205,800.00	29,585.10	14,062.25	43,647.35	162,152.65	-78.79 %

Classification: 400 - Repairs & Maintenance

602-49450-402	Repairs & Maint - Structures	1,000.00	51.98	0.00	51.98	948.02	94.80 %
602-49450-404	Repairs & Maint - M&E	35,000.00	1,771.76	1,849.49	3,621.25	31,378.75	89.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	35421	162762	MAINTENANCE -	32645 - C. EMERY NELSON, INC		527.14
03/09/2020	APPKT02668	#72861 2-25-20	162735	MAINTENANCE	14900 - SCHWALBACH HARDWARE		179.09
03/10/2020	APPKT02669	20200303	3521	REPAIRS - MAINTENANCE	04050 - DICKS WELDING INC		468.93
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- LOC...	30826 - US BANK		319.54
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- USA ...	30826 - US BANK		109.86
03/18/2020	APPKT02678	20200317	162770	SERVICE - CLEANING	32374 - FAITH WILLARD CLEANING		75.00
03/31/2020	APPKT02691	#71920 3-24-2020	3629	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		169.93

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-405	Repairs & Maint - Vehicle	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
602-49450-406	Repairs & Maint - Grounds	800.00	0.00	0.00	0.00	800.00	100.00 %
602-49450-408	Repairs & Maint - Distribution System	37,500.00	0.00	-86,418.90	-86,418.90	123,918.90	330.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/03/2020	GLPKT18096	JN16489		DEP 20200303 LEAGUE OF MN CITIES..			-88,185.00
03/04/2020	APPKT02663	3936	162655	ANNUAL MAINTENANCE	32643 - mPOWER TECHNOLOGIES, INC		800.00
03/16/2020	APPKT02676	2042	162768	SERVICE #2042	12305 - DUANE W. NIELSEN COMPANY		667.80
03/25/2020	APPKT02691	M109835	162878	MAINTENANCE	31926 - CORE & MAIN LP		298.30
602-49450-409	Repairs & Maint - Utilities	2,000.00	0.00	-16,000.00	-16,000.00	18,000.00	900.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	GLPKT18146	JN16533		DEP 20200309 LEAGUE OF MN-SEWE...			-16,000.00
400 - Repairs & Maintenance Totals:		78,800.00	1,823.74	-100,569.41	-98,745.67	177,545.67	-225.31 %
Classification: 430 - Miscellaneous							
602-49450-432	Uncollectible	1,000.00	389.47	22.96	412.43	587.57	58.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2020	GLPKT18163	JN16546		WRITE OFF RECOVERY - SEWER			-51.49
03/10/2020	GLPKT18168	JN16552		DEP 20200310 #8463 MONTHLY WRIT...			74.45
602-49450-433	Dues & Subscriptions	2,000.00	145.00	0.00	145.00	1,855.00	92.75 %
602-49450-444	License Fees	8,000.00	57.75	5,900.00	5,957.75	2,042.25	25.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	10000094056	162725	WATER PERMIT ANNUAL FEE #2636	11145 - MN POLLUTION CONTROL AGENCY		5,900.00
602-49450-446	Sludge Hauling	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
602-49450-480	Other Miscellaneous	100.00	1,366.00	743.50	2,109.50	-2,009.50	-2,009.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/20/2020	APPKT02691	M084182	162848	DEFRIES	31926 - CORE & MAIN LP		626.30
03/23/2020	APPKT02682	1023147	3655	TESTING - BILL TO FAST GLOBAL	11400 - MN VALLEY TESTING		122.40
03/23/2020	ARPKT00796	Invoice Packet ARPKT...		MN VALLEY TESTING F/FAST GLOBAL			-122.40

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
602-49450-480	Other Miscellaneous - Continued	100.00	1,366.00	743.50	2,109.50	-2,009.50	-2,009.50 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2020	APPKT02691	1024434		TESTING FOR TORO	11400 - MN VALLEY TESTING		117.20	
		430 - Miscellaneous Totals:	36,100.00	1,958.22	6,666.46	8,624.68	27,475.32	-76.11 %
		49450 - Sewer Totals:	916,859.87	97,414.68	-34,759.84	62,654.84	854,205.03	-93.17 %
Activity: 49950 - Capital Outlay								
Classification: 500 - Capital Outlay								
602-49950-500	Capital Outlay	140,000.00	0.00	0.00	0.00	140,000.00	100.00 %	
		500 - Capital Outlay Totals:	140,000.00	0.00	0.00	0.00	140,000.00	-100.00 %
		49950 - Capital Outlay Totals:	140,000.00	0.00	0.00	0.00	140,000.00	-100.00 %
Activity: 49970 - Depreciation & Amortization								
Classification: 410 - Other Charges								
602-49970-420	Depreciation	410,000.00	104,100.00	34,200.00	138,300.00	271,700.00	66.27 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/09/2020	GLPKT18159	JN16544		Depreciation - Sewer			34,200.00	
602-49970-421	Amortization	-2,780.00	0.00	0.00	0.00	-2,780.00	100.00 %	
		410 - Other Charges Totals:	407,220.00	104,100.00	34,200.00	138,300.00	268,920.00	-66.04 %
		49970 - Depreciation & Amortization Totals:	407,220.00	104,100.00	34,200.00	138,300.00	268,920.00	-66.04 %
Activity: 49980 - Debt Service								
Classification: 600 - Debt Service								
602-49980-601	Bond Principal	887,600.00	0.00	0.00	0.00	887,600.00	100.00 %	
602-49980-611	Bond Interest	182,737.00	71,308.99	0.00	71,308.99	111,428.01	60.98 %	
		600 - Debt Service Totals:	1,070,337.00	71,308.99	0.00	71,308.99	999,028.01	-93.34 %
Classification: 700 - Other Financing Uses								
602-49980-720	Transfers - Debt Service	34,370.00	33,448.77	10,000.00	43,448.77	-9,078.77	-26.41 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/04/2020	APPKT02663	3936	162655	ANNUAL MAINTENANCE	32643 - mPOWER TECHNOLOGIES, INC		6,250.00	

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account		Name		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49980-720		Transfers - Debt Service - Continued		34,370.00	33,448.77	10,000.00	43,448.77	-9,078.77	-26.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/17/2020	APPKT02677	20200226	162792	MC3 PKG-AMR EQUIPMENT	15450 - SOUTH CENTRAL ELECTRIC		3,750.00		
700 - Other Financing Uses Totals:				34,370.00	33,448.77	10,000.00	43,448.77	-9,078.77	26.41 %
49980 - Debt Service Totals:				1,104,707.00	104,757.76	10,000.00	114,757.76	989,949.24	-89.61 %
Expense Totals:				2,568,786.87	306,272.44	9,440.16	315,712.60	2,253,074.27	-87.71 %
602 - SEWER Totals:				298,796.53	-152,222.06	-368,950.95	-521,173.01	819,969.54	-274.42 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604 - ELECTRIC							
Revenue							
604-36210	Interest Earnings	-30,000.00	-10,387.29	-3,492.79	-13,880.08	-16,119.92	-53.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	GLPKT18346	JN16686		Electric			-3,492.79
604-37410	Electric Residential	-1,851,642.00	-315,618.60	-146,365.94	-461,984.54	-1,389,657.46	-75.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	GLPKT18384	JN16713		Res & Res E-Heat			-146,365.94
604-37420	Electric Commercial	-872,339.00	-146,668.98	-67,329.93	-213,998.91	-658,340.09	-75.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	GLPKT18384	JN16713		Commercial			-67,329.93
604-37430	Electric Industrial	-3,722,215.00	-615,006.35	-304,679.05	-919,685.40	-2,802,529.60	-75.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	GLPKT18384	JN16713		Industrial - Demand			-304,679.05
604-37440	Electric Municipal	-16,000.00	-2,993.48	-1,338.56	-4,332.04	-11,667.96	-72.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	GLPKT18384	JN16713		Municipal			-1,338.56
604-37450	Electric Connection/Reconnection Fees	-6,000.00	-1,075.00	-75.00	-1,150.00	-4,850.00	-80.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	GLPKT18384	JN16713		RL Reconnect			-75.00
604-37460	Electric Penalties	-19,000.00	-2,575.06	-1,496.39	-4,071.45	-14,928.55	-78.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	GLPKT18384	JN16713		Penalties - Misc			-1,496.39
604-37470	Electric Materials Sold	-10,000.00	0.00	-528.00	-528.00	-9,472.00	-94.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/30/2020	GLPKT18316	JN16660		HILLTOP RECYCLING - SOLD SCRAP			-528.00
604-37471	Electric Labor Sold	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00 %
604-37472	Electric Security Lights	-11,000.00	-2,000.00	-1,000.00	-3,000.00	-8,000.00	-72.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	GLPKT18384	JN16713		Sec Lite			-1,000.00

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-37473	Electric Utilities Plus	-89,000.00	-6,829.31	-88,582.59	-95,411.90	6,411.90	7.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/20/2020	GLPKT18240	JN16604		UTIL PLUS - SCHEDULE 9			-6,117.38
03/20/2020	GLPKT18240	JN16604		UTIL PLUS - INTER / INTRA ZONAL			-106.44
03/20/2020	GLPKT18241	JN16605		DEP 20200320 CMP MISO 2018 UNDE...			-24,512.72
03/20/2020	GLPKT18241	JN16605		DEP 20200320 CMP MISO 2018 UNDE...			-33,333.33
03/20/2020	GLPKT18241	JN16605		DEP 20200320 CMP MISO 2018 UNDE...			-24,512.72
604-37490	Gain on Sale	0.00	-3,828.13	0.00	-3,828.13	3,828.13	0.00 %
604-37499	Electric Other Income	-5,000.00	-121.84	0.00	-121.84	-4,878.16	-97.56 %
604-39200	Interfund Transfers	0.00	0.00	-20,000.00	-20,000.00	20,000.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	3936	162655	ANNUAL MAINTENANCE	32643 - mPOWER TECHNOLOGIES, INC		-12,500.00
03/17/2020	APPKT02677	20200226	162792	MC3 PKG-AMR EQUIPMENT	15450 - SOUTH CENTRAL ELECTRIC		-7,500.00
Revenue Totals:		-6,637,196.00	-1,107,104.04	-634,888.25	-1,741,992.29	-4,895,203.71	-73.75 %
Expense							
Activity: 49550 - Electric							
Classification: 100 - Personal Services							
604-49550-101	Full-Time Employees - Regular	458,875.00	67,212.05	35,731.74	102,943.79	355,931.21	77.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			17,862.85
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			17,868.89
604-49550-102	Full-Time Employees - Overtime	30,000.00	3,628.96	2,167.11	5,796.07	24,203.93	80.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			1,099.36
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			1,067.75
604-49550-103	Part-Time Employees	72,516.00	894.65	510.03	1,404.68	71,111.32	98.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			273.53
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			236.50
604-49550-112	Vacation Pay	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-113	Sick Pay	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
604-49550-121	PERA Contributions	37,406.00	5,355.85	2,868.06	8,223.91	29,182.09	78.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			1,431.82
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			1,436.24
604-49550-122	FICA Contributions	34,806.00	4,249.82	2,277.24	6,527.06	28,278.94	81.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			1,140.71
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			1,136.53
604-49550-125	Medicare Contributions	8,140.00	993.89	532.59	1,526.48	6,613.52	81.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			266.79
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			265.80
604-49550-131	Employer Paid Insurance - Health	78,450.00	8,236.26	4,308.29	12,544.55	65,905.45	84.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			2,146.80
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			2,161.49
604-49550-133	Employer Paid Insurance - Life	1,340.00	192.00	96.00	288.00	1,052.00	78.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/23/2020	APPKT02682	844600042020	162825	INSURANCE #844600 - SEPT 2019	12060 - NCPERS MINNESOTA		96.00
604-49550-135	Veba Contributions	26,540.00	2,844.51	1,581.38	4,425.89	22,114.11	83.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			1,581.38
604-49550-150	Capitalized Labor	-140,000.00	-150.00	0.00	-150.00	-139,850.00	99.89 %
100 - Personal Services Totals:		613,573.00	93,457.99	50,072.44	143,530.43	470,042.57	-76.61 %

Classification: 200 - Supplies

604-49550-200	Office Supplies	5,000.00	1,026.69	2,319.02	3,345.71	1,654.29	33.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	N8178020	162730	LEASE PAYMENT - 12-27-19 TO 3-20-20	32644 - QUADIENT LEASING USA, INC		23.99
03/16/2020	APPKT02676	1MMM-NDCL-YCXX	162752	#A2Q0YJ8ZNN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		2,073.67
03/23/2020	APPKT02682	B11441343	162866	SUPPLIES	30981 - SHI INTERNATIONAL CORP		128.00

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-200		Office Supplies - Continued			5,000.00	1,026.69	2,319.02	3,345.71	1,654.29	33.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/23/2020	APPKT02691	1F7W-LFWC-33V6	162838	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		35.92			
03/23/2020	APPKT02691	1V13-WJKX-4CKJ	162838	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		39.95			
03/25/2020	APPKT02685	1V13-WJKX-GVRT	162802	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		17.49			
604-49550-211		Cleaning Supplies			500.00	41.97	3.98	45.95	454.05	90.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/09/2020	APPKT02668	#72861 2-25-20	162735	MAINTENANCE	14900 - SCHWALBACH HARDWARE		3.98			
604-49550-212		Motor Fuels			8,000.00	483.21	410.23	893.44	7,106.56	88.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/09/2020	APPKT02668	64102641	162745	FUEL - ELECTRIC	30633 - WEX BANK		410.23			
604-49550-217		Other Operating Supplies			25,000.00	206.72	2,470.88	2,677.60	22,322.40	89.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/06/2020	APPKT02667	IN707217	3509	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		58.73			
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- FRA...	30826 - US BANK		182.80			
03/16/2020	APPKT02676	#71269473	162766	#0601 BOND #71269473	02563 - CNA SURETY		33.34			
03/25/2020	APPKT02685	10381532918	162849	#44046203	32319 - DELL EMC		2,196.01			
604-49550-218		Uniforms			5,000.00	2,549.83	227.05	2,776.88	2,223.12	44.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/09/2020	APPKT02668	919575656	162695	UNIFORMS	01800 - BORDER STATES		115.00			
03/16/2020	APPKT02676	919466491	162758	UNIFORMS	01800 - BORDER STATES		77.01			
03/27/2020	APPKT02691	919712861	162843	UNIFORMS	01800 - BORDER STATES		35.04			
604-49550-241		Small Tools			5,000.00	1,519.59	0.00	1,519.59	3,480.41	69.61 %
200 - Supplies Totals:					48,500.00	5,828.01	5,431.16	11,259.17	37,240.83	-76.79 %
Classification: 250 - Merchandise Purchases										
604-49550-262		Merchandise for Resale - Generation Fuel			10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
604-49550-263		Merchandise for Resale - Power			4,165,347.00	335,411.12	296,656.81	632,067.93	3,533,279.07	84.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/06/2020	APPKT02667	BFPB0008000220	3560	POWER COST	18350 - DEPARTMENT OF ENERGY		66,869.70			
03/16/2020	APPKT02676	6790	162811	TRANSMISSION - ENERGY	02349 - CMP - CENTRAL MUNICIPAL POWER		101,007.07			
03/16/2020	APPKT02676	6790	162811	TRANSMISSION - ENERGY	02349 - CMP - CENTRAL MUNICIPAL POWER		129,620.04			

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-263	Merchandise for Resale - Power - Continued	4,165,347.00	335,411.12	296,656.81	632,067.93	3,533,279.07	84.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/25/2020	GLPKT18286	JN16638		Reclass transmission expense for tracki...			-840.00

250 - Merchandise Purchases Totals: 4,175,347.00 335,411.12 296,656.81 632,067.93 3,543,279.07 -84.86 %

Classification: 300 - Charges and Services

604-49550-301	Auditing & Consulting Services	3,000.00	0.00	333.33	333.33	2,666.67	88.89 %
-------------------------------	--------------------------------	----------	------	--------	--------	----------	---------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	20200304	162668	OPEB ACTUARIAL CONSULTING-GAS...	30999 - VAN IWAARDEN		333.33

604-49550-303	Engineering and Surveying Fees	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
-------------------------------	--------------------------------	----------	------	------	------	----------	----------

604-49550-304	Legal Fees	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
-------------------------------	------------	----------	------	------	------	----------	----------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	03022020	3547	LEGAL FEES	09648 - SCHRAMEL LAW OFFICE		225.00
03/25/2020	GLPKT18286	JN16638		Reclass transmission expense for tracki...			-225.00

604-49550-308	Training & Registrations	10,000.00	2,250.00	0.00	2,250.00	7,750.00	77.50 %
-------------------------------	--------------------------	-----------	----------	------	----------	----------	---------

604-49550-310	Lab Testing	3,000.00	1,151.44	180.35	1,331.79	1,668.21	55.61 %
-------------------------------	-------------	----------	----------	--------	----------	----------	---------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	242264	3612	#195644 -TESTING	15350 - SKARSHAUG TESTING LAB		180.35

604-49550-315	Energy Development	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
-------------------------------	--------------------	----------	------	------	------	----------	----------

604-49550-321	Telephone	4,000.00	432.76	489.71	922.47	3,077.53	76.94 %
-------------------------------	-----------	----------	--------	--------	--------	----------	---------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	0020834	3595	LOCATES	06120 - GOPHER STATE ONE CALL		0.34
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		77.56
03/30/2020	APPKT02688	9850879754	162870	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		411.81

604-49550-322	Postage	3,500.00	879.17	589.99	1,469.16	2,030.84	58.02 %
-------------------------------	---------	----------	--------	--------	----------	----------	---------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	47554	3598	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		219.99
03/31/2020	GLPKT18384	JN16713		Postage Credit			370.00

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-325	Dispatching	0.00	64.44	35.88	100.32	-100.32	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2020	APPKT02663	200200318	3567	#A3862 SERVICE	06096 - GOLDEN WEST TECH & INT SOLUTIONS		35.88
604-49550-326	Data Processing	32,000.00	4,051.10	3,634.63	7,685.73	24,314.27	75.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2020	APPKT02663	47278	3570	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		1,521.00
03/06/2020	APPKT02667	47426	3570	BILLING SYSTEM SOFTWARE	31354 - INNOVATIVE SYSTEMS LLC		223.90
03/06/2020	APPKT02667	47554	3598	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		177.36
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		191.37
03/31/2020	APPKT02691	47733		BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		1,521.00
604-49550-331	Travel Expense	2,000.00	152.95	0.00	152.95	1,847.05	92.35 %
604-49550-333	Freight and Express	500.00	4.80	0.00	4.80	495.20	99.04 %
604-49550-334	Meals/Lodging	1,500.00	0.00	100.02	100.02	1,399.98	93.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- RAM...	30826 - US BANK		100.02
604-49550-340	Advertising & Promotions	500.00	0.00	0.00	0.00	500.00	100.00 %
604-49550-350	Printing & Design	200.00	0.00	0.00	0.00	200.00	100.00 %
300 - Charges and Services Totals:		71,700.00	8,986.66	5,363.91	14,350.57	57,349.43	-79.99 %
Classification: 360 - Insurance							
604-49550-361	Insurance - General Liability	18,170.71	0.00	18,793.89	18,793.89	-623.18	-3.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		18,793.89
604-49550-362	Insurance - Property	92,750.70	0.00	12,214.00	12,214.00	80,536.70	86.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		12,214.00
604-49550-363	Insurance - Automotive	2,296.35	0.00	2,674.00	2,674.00	-377.65	-16.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		1,186.00
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		1,488.00

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-364	Insurance - Worker's Compensation	11,501.76	10,734.11	0.00	10,734.11	767.65	6.67 %
604-49550-365	Insurance - Misc	874.26	0.00	830.50	830.50	43.76	5.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		830.50
360 - Insurance Totals:		125,593.78	10,734.11	34,512.39	45,246.50	80,347.28	-63.97 %

Classification: 380 - Utility Service

604-49550-381	Electric Utility	2,000.00	333.25	165.63	498.88	1,501.12	75.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		165.63
604-49550-382	Water Utility	400.00	44.28	22.68	66.96	333.04	83.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		22.68
604-49550-383	Gas Utility	4,500.00	1,342.17	646.49	1,988.66	2,511.34	55.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	20200311B	162823	#0506419706-00001	13100 - MN ENERGY RESOURCES		646.49
604-49550-384	Refuse Disposal	1,200.00	94.98	94.98	189.96	1,010.04	84.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	0000360995	162817	GARBAGE SERVICE - ELECTRIC SHOP	07570 - HOMETOWN SANITATION SERVICES LLC		94.98
604-49550-385	Sewer Utility	600.00	88.67	46.17	134.84	465.16	77.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		46.17
604-49550-386	Landfill	500.00	0.00	0.00	0.00	500.00	100.00 %
380 - Utility Service Totals:		9,200.00	1,903.35	975.95	2,879.30	6,320.70	-68.70 %

Classification: 400 - Repairs & Maintenance

604-49550-402	Repairs & Maint - Structures	15,000.00	3,857.38	1,258.12	5,115.50	9,884.50	65.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	#72861 2-25-20	162735	MAINTENANCE	14900 - SCHWALBACH HARDWARE		538.17
03/09/2020	APPKT02668	20200306	162704	SERVICE - INSTALL DOOR	05751 - FREDIN CONSTRUCTION/CABINETRY		460.99
03/09/2020	APPKT02668	LA3902020 3-1-20	162716	#LA3902020 - MAINTENANCE	08800 - LAMPERTS YARDS, INC.		159.95
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710-	RUS... 30826 - US BANK		18.44
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710-	MEN... 30826 - US BANK		51.59

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-402	Repairs & Maint - Structures - Continued	15,000.00	3,857.38	1,258.12	5,115.50	9,884.50	65.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	APPKT02691	#71920 3-24-2020	3629	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		28.98
604-49550-404	Repairs & Maint - M&E	8,000.00	2,517.87	1,244.32	3,762.19	4,237.81	52.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	20200225	162652	MAINTENANCE	10166 - MILLER SELLNER EQUIP		118.12
03/09/2020	APPKT02668	#3400540 2-25-20	3551	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		14.42
03/09/2020	APPKT02668	#72861 2-25-20	162735	MAINTENANCE	14900 - SCHWALBACH HARDWARE		22.57
03/09/2020	APPKT02668	20200229	162738	#91380 - FEB 2020 - MAINTENANCE	32568 - SMITH AUTO SUPPLY - CARQUEST		521.97
03/10/2020	APPKT02669	20200303	3521	REPAIRS - MAINTENANCE	04050 - DICKS WELDING INC		65.56
03/18/2020	APPKT02678	830112340	3586	MAINTENANCE	32125 - BAUER BUILT		218.79
03/31/2020	APPKT02691	#71920 3-24-2020	3629	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		282.89
604-49550-405	Repairs & Maint - Vehicle	8,000.00	855.64	625.90	1,481.54	6,518.46	81.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	#3400540 2-25-20	3551	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		290.83
03/09/2020	APPKT02668	20200229	162738	#91380 - FEB 2020 - MAINTENANCE	32568 - SMITH AUTO SUPPLY - CARQUEST		171.60
03/17/2020	APPKT02676	#34896 3-9-2020	162776	#34896 - MAINTENANCE	32202 - HARRISON TRUCK CENTERS		163.47
604-49550-406	Repairs & Maint - Grounds	5,000.00	184.60	184.60	369.20	4,630.80	92.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200308	3535	CLEANING - FEB 2020	02101 - JORDAN BUSSA		184.60
604-49550-408	Repairs & Maint - Distribution System	50,000.00	7,948.64	10,604.51	18,553.15	31,446.85	62.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	049812		MAINTENANCE	18250 - WESCO DISTRIBUTION, INC		7,607.04
03/04/2020	APPKT02663	3936	162655	ANNUAL MAINTENANCE	32643 - mPOWER TECHNOLOGIES, INC		1,600.00
03/09/2020	APPKT02668	#72861 2-25-20	162735	MAINTENANCE	14900 - SCHWALBACH HARDWARE		4.99
03/09/2020	APPKT02668	20200229	162738	#91380 - FEB 2020 - MAINTENANCE	32568 - SMITH AUTO SUPPLY - CARQUEST		28.46
03/09/2020	APPKT02668	387	3525	EL - DISTRIBUTION	04500 - ELECTRIC FUND		747.98
03/09/2020	APPKT02668	388	3525	EL - TRUCK STOCK	04500 - ELECTRIC FUND		100.19
03/19/2020	APPKT02681	Item - 049812 : Vendor ..		MAINTENANCE			-7,607.04
03/23/2020	APPKT02682	391	3593	EL DISTRIBUTION	04500 - ELECTRIC FUND		615.94
03/23/2020	APPKT02682	392	3593	EL - DISTRIBUTION	04500 - ELECTRIC FUND		1,675.00
03/24/2020	APPKT02683	049812A	162835	#80437 - MAINTENANCE	18250 - WESCO DISTRIBUTION, INC		7,117.70
03/27/2020	APPKT02688	S100056118		CREDIT - MAINTENANCE	03510 - DAKOTA SUPPLY GROUP		-790.00
03/27/2020	APPKT02691	S100056118.001	162881	CREDIT - MAINTENANCE	03510 - DAKOTA SUPPLY GROUP		-790.00
03/30/2020	APPKT02691	394	3621	EL - DISTRIBUTION	04500 - ELECTRIC FUND		293.98
03/30/2020	APPKT02691	397	3621	EL - TRUCK STOCK	04500 - ELECTRIC FUND		0.27

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-409	Repairs & Maint - Utilities	1,500.00	0.00	95.74	95.74	1,404.26	93.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	389	3525	EL - ELECTRIC SHOP	04500 - ELECTRIC FUND		95.74
604-49550-410	Repairs & Maint - Generation	60,000.00	3,433.05	59.61	3,492.66	56,507.34	94.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	132496	3508	MAINTENANCE - MEASURING STICK	15700 - STAPLES OIL CO		59.61
604-49550-413	Repairs & Maint - Transmission	0.00	0.00	1,065.00	1,065.00	-1,065.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/25/2020	GLPKT18286	JN16638		Reclass transmission expense for tracki...			225.00
03/25/2020	GLPKT18286	JN16638		Reclass transmission expense for tracki...			840.00
400 - Repairs & Maintenance Totals:		147,500.00	18,797.18	15,137.80	33,934.98	113,565.02	-76.99 %
Classification: 430 - Miscellaneous							
604-49550-432	Uncollectible	5,000.00	562.30	199.92	762.22	4,237.78	84.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2020	GLPKT18163	JN16546		WRITE RECOVERY - BONNIE FREKING			-43.05
03/10/2020	GLPKT18168	JN16552		DEP 20200310 #8463 MONTHLY WRIT...			255.26
03/11/2020	GLPKT18175	JN16557		WRITE OFF RECOVERY - ELECTRIC			-12.29
604-49550-433	Dues & Subscriptions	16,500.00	16,497.29	387.10	16,884.39	-384.39	-2.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	1000044292	162722	#330 4TH Q 2020 INDIRECT ASSESS...	10525 - MN DEPT OF COMMERCE		347.10
03/11/2020	APPKT02670	ABR0231091L	3542	#85433 - WINDOM POWER PLANT	10650 - MN DEPT OF LABOR & INDUSTR		40.00
604-49550-441	Transmission Fees	2,000.00	204.88	186.71	391.59	1,608.41	80.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/20/2020	GLPKT18240	JN16604		UTIL PLUS - ADMIN EXPENSE			186.71
604-49550-444	License Fees	4,750.00	441.50	0.00	441.50	4,308.50	90.71 %
604-49550-450	Conservation	100,000.00	59,671.71	9,166.36	68,838.07	31,161.93	31.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	20200306	162741	ENERGY REBATE	32650 - STEVEN HARTBERG		525.00
03/06/2020	APPKT02667	20200306	162714	ENERGY REBATE	32648 - JORGE L. M. OCHOA		150.00
03/09/2020	APPKT02668	1000044292	162722	#330 4TH Q 2020 INDIRECT ASSESS...	10525 - MN DEPT OF COMMERCE		1,015.02
03/16/2020	APPKT02676	6790	162811	TRANSMISSION - ENERGY	02349 - CMP - CENTRAL MUNICIPAL POWER		2,540.81
03/31/2020	APPKT02691	S010128800.002	3632	CONSERVATION	18248 - WERNER ELECTRIC		2,376.58
03/31/2020	APPKT02691	S010266777.001	3632	CONSERVATION	18248 - WERNER ELECTRIC		2,528.95

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-450	Conservation - Continued	100,000.00	59,671.71	9,166.36	68,838.07	31,161.93	31.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	GLPKT18384	JN16713		Electric Rebate			30.00
604-49550-460	Miscellaneous Taxes	2,000.00	60.89	21.96	82.85	1,917.15	95.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02677	20200317	DFT0002169	SALES TAX - FEB 2020	10758 - MN REVENUE		21.96
604-49550-463	Obsolete Inventory	0.00	0.00	153.76	153.76	-153.76	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	390	3563	EL - OBSOLETE	04500 - ELECTRIC FUND		153.76
604-49550-480	Other Miscellaneous	5,500.00	-1.63	-671.55	-673.18	6,173.18	112.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/27/2020	ARPKT00801	Invoice Packet ARPKT...		20200327 STEWARD TRAINING			-614.80
03/31/2020	GLPKT18384	JN16713		Electric Bulb Recycle & Disposal			-56.75
430 - Miscellaneous Totals:		135,750.00	77,436.94	9,444.26	86,881.20	48,868.80	-36.00 %
Classification: 481 - Other							
604-49550-491	Payments to Other Organizations	14,400.00	2,400.00	1,200.00	3,600.00	10,800.00	75.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2020	APPKT02669	20200310	162746	INDUSTRIAL DEVELOPMENT - MARCH.	18450 - WINDOM AREA DEVELOPMENT C		1,200.00
481 - Other Totals:		14,400.00	2,400.00	1,200.00	3,600.00	10,800.00	-75.00 %
49550 - Electric Totals:		5,341,563.78	554,955.36	418,794.72	973,750.08	4,367,813.70	-81.77 %
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
604-49950-500	Capital Outlay	560,000.00	0.00	0.00	0.00	560,000.00	100.00 %
500 - Capital Outlay Totals:		560,000.00	0.00	0.00	0.00	560,000.00	-100.00 %
49950 - Capital Outlay Totals:		560,000.00	0.00	0.00	0.00	560,000.00	-100.00 %
Activity: 49960 - Interfund Transfers							
Classification: 700 - Other Financing Uses							
604-49960-720	Transfers	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
700 - Other Financing Uses Totals:		200,000.00	0.00	0.00	0.00	200,000.00	-100.00 %
49960 - Interfund Transfers Totals:		200,000.00	0.00	0.00	0.00	200,000.00	-100.00 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
604-49970-420	Depreciation	650,000.00	103,800.00	50,900.00	154,700.00	495,300.00	76.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	GLPKT18159	JN16544		Depreciation - Electric			50,900.00
410 - Other Charges Totals:		650,000.00	103,800.00	50,900.00	154,700.00	495,300.00	-76.20 %
49970 - Depreciation & Amortization Totals:		650,000.00	103,800.00	50,900.00	154,700.00	495,300.00	-76.20 %
Expense Totals:		6,751,563.78	658,755.36	469,694.72	1,128,450.08	5,623,113.70	-83.29 %
604 - ELECTRIC Totals:		114,367.78	-448,348.68	-165,193.53	-613,542.21	727,909.99	-636.46 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609 - LIQUOR STORE							
Revenue							
609-36210	Interest Earnings	-6,000.00	-629.14	-211.38	-840.52	-5,159.48	-85.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	GLPKT18346	JN16686		Liquor			-211.38
609-37811	Liquor Store Liquor Sales	-670,000.00	-102,265.59	-71,198.47	-173,464.06	-496,535.94	-74.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/03/2020	GLPKT18141	JN16529		LIQUOR			-612.06
03/03/2020	GLPKT18142	JN16530		LIQUOR			-1,199.45
03/05/2020	GLPKT18143	JN16531		LIQUOR			-1,312.07
03/05/2020	GLPKT18144	JN16532		LIQUOR			-1,386.08
03/06/2020	GLPKT18154	JN16540		LIQUOR			-1,520.76
03/09/2020	GLPKT18155	JN16541		LIQUOR			-3,768.41
03/09/2020	GLPKT18156	JN16542		LIQUOR			-3,238.61
03/09/2020	GLPKT18158	JN16543		LIQUOR			-585.17
03/10/2020	GLPKT18206	JN16577		LIQUOR			-1,444.10
03/12/2020	GLPKT18207	JN16579		LIQUOR			-1,764.82
03/12/2020	GLPKT18208	JN16580		LIQUOR			-1,351.09
03/13/2020	GLPKT18209	JN16581		LIQUOR			-1,689.47
03/16/2020	GLPKT18249	JN16613		LIQUOR			-3,745.96
03/16/2020	GLPKT18250	JN16614		LIQUOR			-3,727.77
03/16/2020	GLPKT18251	JN16615		LIQUOR			-1,104.87
03/18/2020	GLPKT18252	JN16616		LIQUOR			-3,855.55
03/18/2020	GLPKT18253	JN16617		LIQUOR			-5,019.31
03/19/2020	GLPKT18254	JN16618		LIQUOR			-2,295.05
03/23/2020	GLPKT18257	JN16619		LIQUOR			-1,796.65
03/23/2020	GLPKT18259	JN16620		LIQUOR			-4,747.71
03/23/2020	GLPKT18260	JN16621		LIQUOR			-3,146.26
03/23/2020	GLPKT18261	JN16622		LIQUOR			-944.30
03/24/2020	GLPKT18291	JN16641		LIQUOR			-2,079.15
03/26/2020	GLPKT18292	JN16642		LIQUOR			-1,537.74
03/26/2020	GLPKT18293	JN16643		LIQUOR			-4,227.19
03/30/2020	GLPKT18310	JN16655		LIQUOR			-2,131.57
03/30/2020	GLPKT18311	JN16656		LIQUOR			-4,632.18
03/30/2020	GLPKT18312	JN16659		LIQUOR			-2,353.60
03/30/2020	GLPKT18313	JN16658		LIQUOR			-570.08
03/30/2020	GLPKT18363	JN16697		LIQUOR			-1,909.98
03/31/2020	GLPKT18364	JN16698		LIQUOR			-1,501.46

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37812		Liquor Store Beer Sales	-1,050,000.00	-149,533.55	-98,409.87	-247,943.42	-802,056.58	-76.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/03/2020	GLPKT18141	JN16529		BEER			-1,180.21	
03/03/2020	GLPKT18142	JN16530		BEER			-1,787.70	
03/05/2020	GLPKT18143	JN16531		BEER			-1,932.21	
03/05/2020	GLPKT18144	JN16532		BEER			-2,103.97	
03/06/2020	GLPKT18154	JN16540		BEER			-2,382.93	
03/09/2020	GLPKT18155	JN16541		BEER			-4,577.11	
03/09/2020	GLPKT18156	JN16542		BEER			-4,591.60	
03/09/2020	GLPKT18158	JN16543		BEER			-1,309.43	
03/10/2020	GLPKT18206	JN16577		BEER			-1,760.74	
03/12/2020	GLPKT18207	JN16579		BEER			-2,136.35	
03/12/2020	GLPKT18208	JN16580		BEER			-2,164.38	
03/13/2020	GLPKT18209	JN16581		BEER			-2,381.25	
03/16/2020	GLPKT18249	JN16613		BEER			-5,716.65	
03/16/2020	GLPKT18250	JN16614		BEER			-3,913.84	
03/16/2020	GLPKT18251	JN16615		BEER			-2,043.57	
03/18/2020	GLPKT18252	JN16616		BEER			-6,877.08	
03/18/2020	GLPKT18253	JN16617		BEER			-8,777.26	
03/19/2020	GLPKT18254	JN16618		BEER			-3,227.18	
03/23/2020	GLPKT18257	JN16619		BEER			-3,260.52	
03/23/2020	GLPKT18259	JN16620		BEER			-5,499.71	
03/23/2020	GLPKT18260	JN16621		BEER			-3,593.19	
03/23/2020	GLPKT18261	JN16622		BEER			-1,257.83	
03/24/2020	GLPKT18291	JN16641		BEER			-2,237.01	
03/26/2020	GLPKT18292	JN16642		BEER			-2,242.17	
03/26/2020	GLPKT18293	JN16643		BEER			-4,868.86	
03/30/2020	GLPKT18310	JN16655		BEER			-3,441.49	
03/30/2020	GLPKT18311	JN16656		BEER			-5,428.24	
03/30/2020	GLPKT18312	JN16659		BEER			-2,575.57	
03/30/2020	GLPKT18313	JN16658		BEER			-998.73	
03/30/2020	GLPKT18363	JN16697		BEER			-2,287.72	
03/31/2020	GLPKT18364	JN16698		BEER			-1,855.37	
609-37813		Liquor Store Wine Sales	-230,000.00	-34,053.31	-24,678.58	-58,731.89	-171,268.11	-74.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/03/2020	GLPKT18141	JN16529		WINE			-281.78	
03/03/2020	GLPKT18142	JN16530		WINE			-442.39	
03/05/2020	GLPKT18143	JN16531		WINE			-480.58	
03/05/2020	GLPKT18144	JN16532		WINE			-472.13	
03/06/2020	GLPKT18154	JN16540		WINE			-381.65	
03/09/2020	GLPKT18155	JN16541		WINE			-1,053.75	
03/09/2020	GLPKT18156	JN16542		WINE			-1,000.79	

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37813	Liquor Store Wine Sales - Continued	-230,000.00	-34,053.31	-24,678.58	-58,731.89	-171,268.11	-74.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	GLPKT18158	JN16543		WINE			-164.86
03/10/2020	GLPKT18206	JN16577		WINE			-468.13
03/12/2020	GLPKT18207	JN16579		WINE			-450.12
03/12/2020	GLPKT18208	JN16580		WINE			-452.07
03/13/2020	GLPKT18209	JN16581		WINE			-665.55
03/16/2020	GLPKT18249	JN16613		WINE			-1,442.96
03/16/2020	GLPKT18250	JN16614		WINE			-986.56
03/16/2020	GLPKT18251	JN16615		WINE			-332.23
03/18/2020	GLPKT18252	JN16616		WINE			-1,356.26
03/18/2020	GLPKT18253	JN16617		WINE			-2,039.68
03/19/2020	GLPKT18254	JN16618		WINE			-750.43
03/23/2020	GLPKT18257	JN16619		WINE			-827.37
03/23/2020	GLPKT18259	JN16620		WINE			-1,781.60
03/23/2020	GLPKT18260	JN16621		WINE			-1,118.86
03/23/2020	GLPKT18261	JN16622		WINE			-201.30
03/24/2020	GLPKT18291	JN16641		WINE			-613.94
03/26/2020	GLPKT18292	JN16642		WINE			-470.81
03/26/2020	GLPKT18293	JN16643		WINE			-1,617.79
03/30/2020	GLPKT18310	JN16655		WINE			-664.06
03/30/2020	GLPKT18311	JN16656		WINE			-1,856.36
03/30/2020	GLPKT18312	JN16659		WINE			-687.74
03/30/2020	GLPKT18313	JN16658		WINE			-259.27
03/30/2020	GLPKT18363	JN16697		WINE			-637.69
03/31/2020	GLPKT18364	JN16698		WINE			-719.87

609-37815	Liquor Store Other Merchandise	-27,000.00	-1,883.98	-1,161.49	-3,045.47	-23,954.53	-88.72 %
---------------------------	--------------------------------	------------	-----------	-----------	-----------	------------	----------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/03/2020	GLPKT18141	JN16529		BAR SUPPLIES			-4.99
03/03/2020	GLPKT18141	JN16529		MIXES			-29.96
03/03/2020	GLPKT18142	JN16530		MIXES			-4.49
03/05/2020	GLPKT18143	JN16531		BAR SUPPLIES			-3.38
03/05/2020	GLPKT18143	JN16531		MIXES			-32.94
03/05/2020	GLPKT18144	JN16532		MIXES			-29.94
03/06/2020	GLPKT18154	JN16540		MIXES			-23.96
03/09/2020	GLPKT18155	JN16541		MIXES			-38.43
03/09/2020	GLPKT18155	JN16541		BAR SUPPLIES			-24.95
03/09/2020	GLPKT18156	JN16542		BAR SUPPLIES			-1.99
03/09/2020	GLPKT18156	JN16542		MIXES			-36.93
03/09/2020	GLPKT18158	JN16543		MIXES			-5.99
03/10/2020	GLPKT18206	JN16577		MIXES			-5.98
03/10/2020	GLPKT18206	JN16577		BAR SUPPLIES			-3.68

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37815	Liquor Store Other Merchandise - Continued	-27,000.00	-1,883.98	-1,161.49	-3,045.47	-23,954.53	-88.72 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/12/2020	GLPKT18207	JN16579		BAR SUPPLIES			-6.47
03/12/2020	GLPKT18207	JN16579		MIXES			-45.43
03/12/2020	GLPKT18208	JN16580		MIXES			-25.79
03/13/2020	GLPKT18209	JN16581		MIXES			-25.46
03/16/2020	GLPKT18249	JN16613		BAR SUPPLIES			-10.48
03/16/2020	GLPKT18249	JN16613		MIXES			-23.30
03/16/2020	GLPKT18250	JN16614		MIXES			-57.92
03/16/2020	GLPKT18250	JN16614		BAR SUPPLIES			-1.50
03/16/2020	GLPKT18251	JN16615		MIXES			-18.46
03/16/2020	GLPKT18251	JN16615		BAR SUPPLIES			-2.98
03/18/2020	GLPKT18252	JN16616		MIXES			-28.95
03/18/2020	GLPKT18252	JN16616		BAR SUPPLIES			-12.99
03/18/2020	GLPKT18253	JN16617		MIXES			-37.45
03/18/2020	GLPKT18253	JN16617		BAR SUPPLIES			-3.98
03/19/2020	GLPKT18254	JN16618		MIXES			-24.44
03/23/2020	GLPKT18257	JN16619		MIXES			-22.81
03/23/2020	GLPKT18259	JN16620		BAR SUPPLIES			-1.99
03/23/2020	GLPKT18259	JN16620		MIXES			-83.85
03/23/2020	GLPKT18260	JN16621		MIXES			-90.54
03/23/2020	GLPKT18260	JN16621		BAR SUPPLIES			-8.95
03/23/2020	GLPKT18261	JN16622		MIXES			-2.99
03/24/2020	GLPKT18291	JN16641		MIXES			-23.96
03/26/2020	GLPKT18292	JN16642		MIXES			-22.47
03/26/2020	GLPKT18293	JN16643		BAR SUPPLIES			-3.98
03/26/2020	GLPKT18293	JN16643		MIXES			-58.89
03/30/2020	GLPKT18310	JN16655		MIXES			-55.75
03/30/2020	GLPKT18311	JN16656		MIXES			-90.84
03/30/2020	GLPKT18311	JN16656		BAR SUPPLIES			-12.96
03/30/2020	GLPKT18312	JN16659		MIXES			-69.39
03/30/2020	GLPKT18313	JN16658		MIXES			-5.99
03/30/2020	GLPKT18363	JN16697		MIXES			-8.48
03/30/2020	GLPKT18363	JN16697		BAR SUPPLIES			-5.47
03/31/2020	GLPKT18364	JN16698		MIXES			-18.97

609-37816	Liquor Store Tobacco Sales	-3,000.00	-684.35	-417.62	-1,101.97	-1,898.03	-63.27 %
---------------------------	----------------------------	-----------	---------	---------	-----------	-----------	----------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/03/2020	GLPKT18141	JN16529		TOBACCO			-21.98
03/05/2020	GLPKT18143	JN16531		TOBACCO			-32.97
03/05/2020	GLPKT18144	JN16532		TOBACCO			-10.99
03/06/2020	GLPKT18154	JN16540		TOBACCO			-10.99
03/09/2020	GLPKT18155	JN16541		TOBACCO			-32.97

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37816		Liquor Store Tobacco Sales - Continued			-3,000.00	-684.35	-417.62	-1,101.97	-1,898.03	-63.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/09/2020	GLPKT18156	JN16542		TOBACCO			-10.99			
03/10/2020	GLPKT18206	JN16577		TOBACCO			-10.99			
03/12/2020	GLPKT18207	JN16579		TOBACCO			-21.98			
03/13/2020	GLPKT18209	JN16581		TOBACCO			-10.99			
03/16/2020	GLPKT18249	JN16613		TOBACCO			-32.97			
03/18/2020	GLPKT18252	JN16616		TOBACCO			-21.98			
03/18/2020	GLPKT18253	JN16617		TOBACCO			-10.99			
03/19/2020	GLPKT18254	JN16618		TOBACCO			-10.99			
03/23/2020	GLPKT18257	JN16619		TOBACCO			-21.98			
03/23/2020	GLPKT18259	JN16620		TOBACCO			-32.97			
03/23/2020	GLPKT18261	JN16622		TOBACCO			-10.99			
03/26/2020	GLPKT18292	JN16642		TOBACCO			-10.99			
03/26/2020	GLPKT18293	JN16643		TOBACCO			-10.99			
03/30/2020	GLPKT18310	JN16655		TOBACCO			-21.98			
03/30/2020	GLPKT18311	JN16656		TOBACCO			-10.99			
03/30/2020	GLPKT18363	JN16697		TOBACCO			-21.98			
03/31/2020	GLPKT18364	JN16698		TOBACCO			-32.97			

609-37817		Liquor Store Non-Alcoholic			-6,000.00	-2,107.87	-1,528.10	-3,635.97	-2,364.03	-39.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/03/2020	GLPKT18141	JN16529		NON-ALCOHOLIC			-21.21			
03/03/2020	GLPKT18142	JN16530		NON-ALCOHOLIC			-21.77			
03/05/2020	GLPKT18143	JN16531		NON-ALCOHOLIC			-58.08			
03/05/2020	GLPKT18144	JN16532		NON-ALCOHOLIC			-53.20			
03/06/2020	GLPKT18154	JN16540		NON-ALCOHOLIC			-19.08			
03/09/2020	GLPKT18155	JN16541		NON-ALCOHOLIC			-116.11			
03/09/2020	GLPKT18156	JN16542		NON-ALCOHOLIC			-48.52			
03/09/2020	GLPKT18158	JN16543		NON-ALCOHOLIC			-38.02			
03/10/2020	GLPKT18206	JN16577		NON-ALCOHOLIC			-43.66			
03/12/2020	GLPKT18207	JN16579		NON-ALCOHOLIC			-60.50			
03/12/2020	GLPKT18208	JN16580		NON-ALCOHOLIC			-82.46			
03/13/2020	GLPKT18209	JN16581		NON-ALCOHOLIC			-31.66			
03/16/2020	GLPKT18249	JN16613		NON-ALCOHOLIC			-104.34			
03/16/2020	GLPKT18250	JN16614		NON-ALCOHOLIC			-32.10			
03/16/2020	GLPKT18251	JN16615		NON-ALCOHOLIC			-6.23			
03/18/2020	GLPKT18252	JN16616		NON-ALCOHOLIC			-97.45			
03/18/2020	GLPKT18253	JN16617		NON-ALCOHOLIC			-50.91			
03/19/2020	GLPKT18254	JN16618		NON-ALCOHOLIC			-78.91			
03/23/2020	GLPKT18257	JN16619		NON-ALCOHOLIC			-24.13			
03/23/2020	GLPKT18259	JN16620		NON-ALCOHOLIC			-57.13			
03/23/2020	GLPKT18260	JN16621		NON-ALCOHOLIC			-49.28			

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37817		Liquor Store Non-Alcoholic - Continued			-6,000.00	-2,107.87	-1,528.10	-3,635.97	-2,364.03	-39.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/23/2020	GLPKT18261	JN16622		NON-ALCOHOLIC			-6.85			
03/24/2020	GLPKT18291	JN16641		NON-ALCOHOLIC			-14.70			
03/26/2020	GLPKT18292	JN16642		NON-ALCOHOLIC			-31.57			
03/26/2020	GLPKT18293	JN16643		NON-ALCOHOLIC			-72.63			
03/30/2020	GLPKT18310	JN16655		NON-ALCOHOLIC			-41.59			
03/30/2020	GLPKT18311	JN16656		NON-ALCOHOLIC			-124.91			
03/30/2020	GLPKT18312	JN16659		NON-ALCOHOLIC			-30.43			
03/30/2020	GLPKT18313	JN16658		NON-ALCOHOLIC			-15.78			
03/30/2020	GLPKT18363	JN16697		NON-ALCOHOLIC			-50.67			
03/31/2020	GLPKT18364	JN16698		NON-ALCOHOLIC			-44.22			
609-37819		Liquor Store Ice Sales			-8,000.00	-533.50	-307.90	-841.40	-7,158.60	-89.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/03/2020	GLPKT18141	JN16529		ICE			-7.50			
03/03/2020	GLPKT18142	JN16530		ICE			-7.50			
03/05/2020	GLPKT18143	JN16531		ICE			-8.00			
03/05/2020	GLPKT18144	JN16532		ICE			-5.00			
03/06/2020	GLPKT18154	JN16540		ICE			-11.40			
03/09/2020	GLPKT18155	JN16541		ICE			-33.50			
03/09/2020	GLPKT18156	JN16542		ICE			-17.50			
03/10/2020	GLPKT18206	JN16577		ICE			-5.00			
03/12/2020	GLPKT18207	JN16579		ICE			-5.00			
03/12/2020	GLPKT18208	JN16580		ICE			-5.00			
03/13/2020	GLPKT18209	JN16581		ICE			-10.00			
03/16/2020	GLPKT18249	JN16613		ICE			-31.50			
03/16/2020	GLPKT18250	JN16614		ICE			-20.50			
03/16/2020	GLPKT18251	JN16615		ICE			-8.00			
03/18/2020	GLPKT18252	JN16616		ICE			-13.00			
03/18/2020	GLPKT18253	JN16617		ICE			-7.50			
03/19/2020	GLPKT18254	JN16618		ICE			-2.50			
03/23/2020	GLPKT18259	JN16620		ICE			-26.50			
03/23/2020	GLPKT18260	JN16621		ICE			-5.00			
03/23/2020	GLPKT18261	JN16622		ICE			-2.50			
03/24/2020	GLPKT18291	JN16641		ICE			-5.50			
03/26/2020	GLPKT18293	JN16643		ICE			-5.00			
03/30/2020	GLPKT18310	JN16655		ICE			-10.50			
03/30/2020	GLPKT18311	JN16656		ICE			-26.50			
03/30/2020	GLPKT18312	JN16659		ICE			-7.50			
03/30/2020	GLPKT18313	JN16658		ICE			-2.50			
03/30/2020	GLPKT18363	JN16697		ICE			-13.00			

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-102	Full-Time Employees - Overtime	500.00	0.00	0.00	0.00	500.00	100.00 %
609-49751-103	Part-Time Employees	50,000.00	7,682.72	4,713.16	12,395.88	37,604.12	75.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			2,541.41
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			2,171.75
609-49751-112	Vacation Pay	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
609-49751-113	Sick Pay	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
609-49751-121	PERA Contributions	14,300.00	1,885.16	994.44	2,879.60	11,420.40	79.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			537.81
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			456.63
609-49751-122	FICA Contributions	11,839.00	1,610.45	894.63	2,505.08	9,333.92	78.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			454.79
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			439.84
609-49751-125	Medicare Contributions	2,768.00	376.61	209.21	585.82	2,182.18	78.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			106.35
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			102.86
609-49751-131	Employer Paid Insurance - Health	36,080.00	3,547.69	1,708.11	5,255.80	30,824.20	85.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			985.08
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			723.03
609-49751-133	Employer Paid Insurance - Life	477.60	64.00	32.00	96.00	381.60	79.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/23/2020	APPKT02682	844600042020	162825	INSURANCE #844600 - SEPT 2019	12060 - NCPERS MINNESOTA		32.00

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-135	Veba Contributions	11,450.00	1,153.54	552.07	1,705.61	9,744.39	85.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			552.07

100 - Personal Services Totals: **269,914.60** **36,446.48** **19,706.34** **56,152.82** **213,761.78** **-79.20 %**

Classification: 200 - Supplies

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-200	Office Supplies	1,500.00	378.61	33.53	412.14	1,087.86	72.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	N8178020	162730	LEASE PAYMENT - 12-27-19 TO 3-20-20	32644 - QUADIENT LEASING USA, INC		23.99
03/09/2020	APPKT02668	#72861 2-25-20	162735	MAINTENANCE	14900 - SCHWALBACH HARDWARE		9.54

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-211	Cleaning Supplies	325.00	123.73	169.11	292.84	32.16	9.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/23/2020	APPKT02682	17197	3588	#6132 - SERVICE - RIVER BEND LIQ	21648 - RAGE INC - CAMPUS CLEANERS		92.71
03/27/2020	APPKT02688	16436	3619	#6132 - SERVICE - RIVER BEND LIQU...	21648 - RAGE INC - CAMPUS CLEANERS		38.20
03/27/2020	APPKT02688	17993	3638	#6132 - SERVICE - RIVER BEND LIQU...	21648 - RAGE INC - CAMPUS CLEANERS		38.20

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-217	Other Operating Supplies	3,750.00	372.96	361.03	733.99	3,016.01	80.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2020	APPKT02663	817175	162751	MERCHANDISE	07240 - AH HERMEL COMPANY		67.08
03/06/2020	APPKT02667	IN707217	3509	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		83.90
03/23/2020	APPKT02682	820509	3634	MERCHANDISE	07240 - AH HERMEL COMPANY		210.05

200 - Supplies Totals: **5,575.00** **875.30** **563.67** **1,438.97** **4,136.03** **-74.19 %**

Classification: 250 - Merchandise Purchases

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-251	Liquor	487,535.66	77,439.46	76,818.53	154,257.99	333,277.67	68.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	1512769	162780	MERCHANDISE	08250 - JOHNSON BROS.		2,318.77
03/04/2020	APPKT02663	1929365	3579	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		1,007.28
03/04/2020	APPKT02663	1929366	3579	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		3,816.25
03/04/2020	APPKT02663	6005734	162788	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		2,393.65
03/09/2020	APPKT02668	1081110084	162808	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		1,579.56
03/09/2020	APPKT02668	1518529	162820	MERCHANDISE	08250 - JOHNSON BROS.		1,592.56
03/09/2020	APPKT02668	5055778	3613	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		2,968.00
03/09/2020	APPKT02668	6009563	162830	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		2,475.65
03/17/2020	APPKT02676	1523632	162854	MERCHANDISE	08250 - JOHNSON BROS.		3,579.71
03/17/2020	APPKT02676	1934664	3630	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		2,846.72
03/17/2020	APPKT02676	1934665	3630	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		89.91
03/23/2020	APPKT02682	0253689-IN	3666	MERCHANDISE	17840 - VINOCOPIA, INC		640.40
03/23/2020	APPKT02682	1081115938	162876	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		3,560.64
03/23/2020	APPKT02682	1528261	162892	MERCHANDISE	08250 - JOHNSON BROS.		5,218.03

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-251		Liquor - Continued			487,535.66	77,439.46	76,818.53	154,257.99	333,277.67	68.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/23/2020	APPKT02682	1937097	3663	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		5,031.59			
03/23/2020	APPKT02682	6016415	162903	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		5,540.21			
03/23/2020	APPKT02682	9204334	3613	CREDIT - MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		-48.00			
03/27/2020	APPKT02688	0083351400		MERCHANDISE	01280 - BELLBOY CORP		4,313.94			
03/27/2020	APPKT02688	107875	162842	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		9,826.60			
03/27/2020	APPKT02688	2080269663	162876	CREDIT - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		-6.65			
03/30/2020	APPKT02688	1532176		MERCHANDISE	08250 - JOHNSON BROS.		7,928.61			
03/30/2020	APPKT02688	1939184		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		8,974.30			
03/30/2020	APPKT02688	6018699		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		1,170.80			
609-49751-252		Beer			803,102.73	107,812.22	89,365.22	197,177.44	605,925.29	75.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/02/2020	APPKT02663	104174	162641	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		8,712.55			
03/02/2020	APPKT02663	1081106825	162760	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		463.41			
03/02/2020	APPKT02663	275486	3494	CREDIT - MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		-7.00			
03/02/2020	APPKT02663	3407542	162754	MERCHANDISE	30831 - ARTISAN BEER COMPANY		147.60			
03/02/2020	APPKT02663	921881	3522	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		14,693.75			
03/09/2020	APPKT02668	105195	162693	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		5,493.00			
03/09/2020	APPKT02668	280559	3562	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		1,034.20			
03/16/2020	APPKT02676	106213	162757	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		12,489.70			
03/16/2020	APPKT02676	285563	3591	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		6,327.57			
03/16/2020	APPKT02676	287817	3562	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		358.85			
03/16/2020	APPKT02676	3410461	162841	MERCHANDISE	30831 - ARTISAN BEER COMPANY		87.50			
03/23/2020	APPKT02682	107216	162805	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		8,089.60			
03/23/2020	APPKT02682	107667	162805	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		614.60			
03/23/2020	APPKT02682	1081115939	162876	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		122.75			
03/23/2020	APPKT02682	1528263	162892	MERCHANDISE	08250 - JOHNSON BROS.		22.99			
03/23/2020	APPKT02682	288432	3620	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		52.55			
03/23/2020	APPKT02682	289700	3620	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		9,826.45			
03/23/2020	APPKT02682	289701	3620	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		30.00			
03/23/2020	APPKT02682	291448	3620	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		419.10			
03/23/2020	APPKT02682	291477	3620	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		11,519.60			
03/23/2020	APPKT02682	3411566	162841	MERCHANDISE	30831 - ARTISAN BEER COMPANY		70.75			
03/27/2020	APPKT02688	293126	3647	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		9,034.45			
03/27/2020	APPKT02688	293128	3620	CREDIT - MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		-238.75			
609-49751-253		Wine			141,794.81	21,170.50	14,516.90	35,687.40	106,107.41	74.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/02/2020	APPKT02663	1081106825	162760	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		43.33			
03/04/2020	APPKT02663	1512770	162780	MERCHANDISE	08250 - JOHNSON BROS.		1,789.62			
03/04/2020	APPKT02663	1929367	3579	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		390.00			

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account		Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
609-49751-253		Wine - Continued			141,794.81	21,170.50	14,516.90	35,687.40	106,107.41	74.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/04/2020	APPKT02663	6005735	162788	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		102.00			
03/09/2020	APPKT02668	1081110084	162808	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		248.00			
03/09/2020	APPKT02668	1518530	162820	MERCHANDISE	08250 - JOHNSON BROS.		723.39			
03/09/2020	APPKT02668	6009564	162830	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		48.50			
03/17/2020	APPKT02676	1523633	162854	MERCHANDISE	08250 - JOHNSON BROS.		791.35			
03/17/2020	APPKT02676	1934665	3630	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		598.00			
03/23/2020	APPKT02682	1081115938	162876	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		302.66			
03/23/2020	APPKT02682	1528262	162892	MERCHANDISE	08250 - JOHNSON BROS.		2,542.35			
03/23/2020	APPKT02682	1937098	3663	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		355.99			
03/23/2020	APPKT02682	2304	162907	MERCHANDISE	31335 - ROUND LAKE VINEYARDS & WINERY		886.50			
03/23/2020	APPKT02682	6016416	162903	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		601.80			
03/23/2020	APPKT02682	7278681	162914	MERCHANDISE	19280 - WINE MERCHANTS		125.00			
03/27/2020	APPKT02688	0083351400		MERCHANDISE	01280 - BELLBOY CORP		224.00			
03/30/2020	APPKT02688	1532177		MERCHANDISE	08250 - JOHNSON BROS.		2,526.91			
03/30/2020	APPKT02688	1939185		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		722.00			
03/30/2020	APPKT02688	6018700		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		262.50			
03/30/2020	APPKT02688	84625		MERCHANDISE	13060 - PAUSTIS WINE COMPANY		1,233.00			
609-49751-254		Soft Drinks & Mix			13,750.00	2,156.10	1,187.59	3,343.69	10,406.31	75.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/02/2020	APPKT02663	104174	162641	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		128.00			
03/02/2020	APPKT02663	2315384	3512	MERCHANDISE	31659 - ATLANTIC COCA-COLA		158.85			
03/02/2020	APPKT02663	817175	162751	MERCHANDISE	07240 - AH HERMEL COMPANY		102.36			
03/09/2020	APPKT02668	1081110084	162808	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		88.59			
03/16/2020	APPKT02676	2338702	3584	MERCHANDISE #8373693	31659 - ATLANTIC COCA-COLA		141.60			
03/16/2020	APPKT02676	285563	3591	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		14.00			
03/23/2020	APPKT02682	1081115938	162876	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		82.00			
03/23/2020	APPKT02682	289700	3620	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		14.00			
03/23/2020	APPKT02682	820509	3634	MERCHANDISE	07240 - AH HERMEL COMPANY		129.49			
03/23/2020	APPKT02682	K-1562036	162863	MERCHANDISE	31503 - RED BULL DISTRIBUTION CO, INC		153.50			
03/27/2020	APPKT02688	2080265576	162876	CREDIT - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		-20.00			
03/27/2020	APPKT02688	2365443	3636	MERCHANDISE	31659 - ATLANTIC COCA-COLA		147.20			
03/30/2020	APPKT02688	6018700		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		48.00			
609-49751-256		Tobacco Products			2,000.00	357.32	450.65	807.97	1,192.03	59.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/02/2020	APPKT02663	817175	162751	MERCHANDISE	07240 - AH HERMEL COMPANY		270.39			
03/23/2020	APPKT02682	820509	3634	MERCHANDISE	07240 - AH HERMEL COMPANY		180.26			

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-257	Ice	5,000.00	194.60	254.70	449.30	4,550.70	91.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2020	APPKT02663	3451005809	162753	MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		89.40
03/27/2020	APPKT02688	3452008410	162871	MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		165.30
609-49751-259	Non- Alcoholic	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
609-49751-261	Other Merchandise	1,350.00	48.50	81.85	130.35	1,219.65	90.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2020	APPKT02663	817175	162751	MERCHANDISE	07240 - AH HERMEL COMPANY		14.88
03/23/2020	APPKT02682	820509	3634	MERCHANDISE	07240 - AH HERMEL COMPANY		66.97
250 - Merchandise Purchases Totals:		1,457,533.20	209,178.70	182,675.44	391,854.14	1,065,679.06	-73.12 %
Classification: 300 - Charges and Services							
609-49751-301	Auditing & Consulting Services	3,000.00	0.00	333.34	333.34	2,666.66	88.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	20200304	162668	OPEB ACTUARIAL CONSULTING-GAS...	30999 - VAN IWAARDEN		333.34
609-49751-304	Legal Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
609-49751-308	Training & Registrations	350.00	0.00	0.00	0.00	350.00	100.00 %
609-49751-321	Telephone	1,200.00	260.60	130.30	390.90	809.10	67.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		130.30
609-49751-322	Postage	50.00	17.83	0.00	17.83	32.17	64.34 %
609-49751-326	Data Processing	9,500.00	1,312.12	656.06	1,968.18	7,531.82	79.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		656.06
609-49751-331	Travel Expense	825.00	0.00	0.00	0.00	825.00	100.00 %
609-49751-333	Freight and Express	13,000.00	1,905.42	1,724.82	3,630.24	9,369.76	72.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2020	APPKT02663	1081106825	162760	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		9.25
03/02/2020	APPKT02663	817175	162751	MERCHANDISE	07240 - AH HERMEL COMPANY		6.95

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-333		Freight and Express - Continued	13,000.00	1,905.42	1,724.82	3,630.24	9,369.76	72.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/04/2020	APPKT02663	1512769	162780	MERCHANDISE	08250 - JOHNSON BROS.		56.12	
03/04/2020	APPKT02663	1512770	162780	MERCHANDISE	08250 - JOHNSON BROS.		80.04	
03/04/2020	APPKT02663	1929365	3579	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		8.20	
03/04/2020	APPKT02663	1929366	3579	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		70.38	
03/04/2020	APPKT02663	1929367	3579	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		30.75	
03/04/2020	APPKT02663	6005734	162788	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		53.94	
03/04/2020	APPKT02663	6005735	162788	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		3.48	
03/09/2020	APPKT02668	1081110084	162808	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		28.66	
03/09/2020	APPKT02668	1518529	162820	MERCHANDISE	08250 - JOHNSON BROS.		23.64	
03/09/2020	APPKT02668	1518530	162820	MERCHANDISE	08250 - JOHNSON BROS.		31.32	
03/09/2020	APPKT02668	5055778	3613	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		45.10	
03/09/2020	APPKT02668	6009563	162830	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		32.19	
03/09/2020	APPKT02668	6009564	162830	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		1.74	
03/17/2020	APPKT02676	1523632	162854	MERCHANDISE	08250 - JOHNSON BROS.		80.77	
03/17/2020	APPKT02676	1523633	162854	MERCHANDISE	08250 - JOHNSON BROS.		38.28	
03/17/2020	APPKT02676	1934663	3630	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		2.05	
03/17/2020	APPKT02676	1934664	3630	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		51.72	
03/17/2020	APPKT02676	1934665	3630	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		36.90	
03/23/2020	APPKT02682	0253689-IN	3666	MERCHANDISE	17840 - VINOCOPIA, INC		16.00	
03/23/2020	APPKT02682	1081115938	162876	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		56.27	
03/23/2020	APPKT02682	1528261	162892	MERCHANDISE	08250 - JOHNSON BROS.		86.42	
03/23/2020	APPKT02682	1528262	162892	MERCHANDISE	08250 - JOHNSON BROS.		78.30	
03/23/2020	APPKT02682	1937096	3663	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		0.13	
03/23/2020	APPKT02682	1937097	3663	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		107.62	
03/23/2020	APPKT02682	1937098	3663	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		12.81	
03/23/2020	APPKT02682	6016415	162903	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		89.45	
03/23/2020	APPKT02682	6016416	162903	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		16.23	
03/23/2020	APPKT02682	7278681	162914	MERCHANDISE	19280 - WINE MERCHANTS		1.74	
03/23/2020	APPKT02682	820509	3634	MERCHANDISE	07240 - AH HERMEL COMPANY		6.95	
03/27/2020	APPKT02688	0083351400		MERCHANDISE	01280 - BELLBOY CORP		112.00	
03/27/2020	APPKT02688	2080269663	162876	CREDIT - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		-0.15	
03/30/2020	APPKT02688	1532176		MERCHANDISE	08250 - JOHNSON BROS.		152.06	
03/30/2020	APPKT02688	1532177		MERCHANDISE	08250 - JOHNSON BROS.		66.13	
03/30/2020	APPKT02688	1939183		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		4.10	
03/30/2020	APPKT02688	1939184		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		160.84	
03/30/2020	APPKT02688	1939185		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		20.50	
03/30/2020	APPKT02688	6018699		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		14.79	
03/30/2020	APPKT02688	6018700		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		17.40	
03/30/2020	APPKT02688	84625		MERCHANDISE	13060 - PAUSTIS WINE COMPANY		13.75	

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-334	Meals/Lodging	525.00	0.00	0.00	0.00	525.00	100.00 %
609-49751-340	Advertising & Promotions	33,000.00	3,444.62	2,352.46	5,797.08	27,202.92	82.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	#0229 2-29-20	162715	#0229 - ADVERTISING	08450 - KDOM RADIO		747.46
03/09/2020	APPKT02668	20200229	162765	ADVERTISING	02550 - CITIZEN PUBLISHING CO		1,525.00
03/16/2020	APPKT02676	#299981 2-29-20	3565	#299981 - ADVERTISING	31714 - FORUM COMMUNICATIONS COMPANY		80.00
300 - Charges and Services Totals:		61,950.00	6,940.59	5,196.98	12,137.57	49,812.43	-80.41 %
Classification: 360 - Insurance							
609-49751-361	Insurance - General Liability	9,802.22	0.00	4,081.57	4,081.57	5,720.65	58.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		4,081.57
609-49751-362	Insurance - Property	2,025.45	0.00	2,130.00	2,130.00	-104.55	-5.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		2,130.00
609-49751-364	Insurance - Worker's Compensation	4,674.50	5,138.39	0.00	5,138.39	-463.89	-9.92 %
360 - Insurance Totals:		16,502.17	5,138.39	6,211.57	11,349.96	5,152.21	-31.22 %
Classification: 380 - Utility Service							
609-49751-381	Electric Utility	10,000.00	1,616.10	763.89	2,379.99	7,620.01	76.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		763.89
609-49751-382	Water Utility	600.00	44.19	19.46	63.65	536.35	89.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		19.46
609-49751-383	Gas Utility	1,500.00	701.91	325.66	1,027.57	472.43	31.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/23/2020	APPKT02682	20200310C	162823	#0507314125-00001	13100 - MN ENERGY RESOURCES		325.66
609-49751-384	Refuse Disposal	1,500.00	338.00	169.00	507.00	993.00	66.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	0000360993	162817	GARBAGE SERVICE - RIVER BEND LI...	07570 - HOMETOWN SANITATION SERVICES LLC		169.00

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
609-49751-385	Sewer Utility	600.00	69.68	36.82	106.50	493.50	82.25 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		36.82		
		380 - Utility Service Totals:		14,200.00	2,769.88	1,314.83	4,084.71	10,115.29	-71.23 %
Classification: 400 - Repairs & Maintenance									
609-49751-402	Repairs & Maint - Structures	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %		
609-49751-404	Repairs & Maint - M&E	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %		
609-49751-406	Repairs & Maint - Grounds	1,000.00	79.95	31.98	111.93	888.07	88.81 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/09/2020	APPKT02668	#72861 2-25-20	162735	MAINTENANCE	14900 - SCHWALBACH HARDWARE		31.98		
609-49751-409	Repairs & Maint - Utilities	800.00	0.00	0.00	0.00	800.00	100.00 %		
		400 - Repairs & Maintenance Totals:		7,500.00	79.95	31.98	111.93	7,388.07	-98.51 %
Classification: 430 - Miscellaneous									
609-49751-433	Dues & Subscriptions	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %		
609-49751-437	Credit Card Fees	32,000.00	5,061.40	2,201.65	7,263.05	24,736.95	77.30 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/09/2020	GLPKT18147	JN16534		RIVER BEND LIQ- CREDIT CARD REF...			-24.02		
03/31/2020	GLPKT18346	JN16691		Liquor Credit Card Fees			2,225.67		
609-49751-444	License Fees	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %		
609-49751-460	Miscellaneous Taxes	100.00	42.53	6.53	49.06	50.94	50.94 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/17/2020	APPKT02677	20200317	DFT0002169	SALES TAX - FEB 2020	10758 - MN REVENUE		6.53		
609-49751-480	Other Miscellaneous	1,000.00	104.49	48.34	152.83	847.17	84.72 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/16/2020	APPKT02676	106213	162757	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		15.00		

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-480	Other Miscellaneous - Continued	1,000.00	104.49	48.34	152.83	847.17	84.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/19/2020	GLPKT18239	JN16603		NSF 20200318 -KAREN ROEDIGER-RB..			33.34
430 - Miscellaneous Totals:		38,200.00	5,208.42	2,256.52	7,464.94	30,735.06	-80.46 %
49751 - Liquor Store Totals:		1,871,374.97	266,637.71	217,957.33	484,595.04	1,386,779.93	-74.10 %
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
609-49950-500	Capital Outlay	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
500 - Capital Outlay Totals:		15,000.00	0.00	0.00	0.00	15,000.00	-100.00 %
49950 - Capital Outlay Totals:		15,000.00	0.00	0.00	0.00	15,000.00	-100.00 %
Activity: 49960 - Interfund Transfers							
Classification: 700 - Other Financing Uses							
609-49960-720	Transfers	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
700 - Other Financing Uses Totals:		100,000.00	0.00	0.00	0.00	100,000.00	-100.00 %
49960 - Interfund Transfers Totals:		100,000.00	0.00	0.00	0.00	100,000.00	-100.00 %
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
609-49970-420	Depreciation	30,000.00	5,200.00	2,600.00	7,800.00	22,200.00	74.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	GLPKT18159	JN16544		Depreciation - Liquor			2,600.00
410 - Other Charges Totals:		30,000.00	5,200.00	2,600.00	7,800.00	22,200.00	-74.00 %
49970 - Depreciation & Amortization Totals:		30,000.00	5,200.00	2,600.00	7,800.00	22,200.00	-74.00 %
Expense Totals:		2,016,374.97	271,837.71	220,557.33	492,395.04	1,523,979.93	-75.58 %
609 - LIQUOR STORE Totals:		16,374.97	-19,914.25	22,597.90	2,683.65	13,691.32	-83.61 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614 - TELECOM								
Revenue								
614-36210	Interest Earnings			-5,000.00	-1,906.30	-864.26	-2,770.56	-2,229.44 -44.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/30/2020	GLPKT18346	JN16687		4M Interest March			-406.55	
03/30/2020	GLPKT18346	JN16687		4M Interest March			-457.71	
614-38200	Cable Rental Income			-10,000.00	-4,117.17	-2,030.81	-6,147.98	-3,852.02 -38.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2020	GLPKT18384	JN16713		Rental Income			-2,030.81	
614-38210	Cable Basic			-12,000.00	-6,677.89	-3,256.32	-9,934.21	-2,065.79 -17.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2020	GLPKT18384	JN16713		Basic			-3,256.32	
614-38211	Cable Expanded Basic			-430,000.00	-115,187.28	-58,969.07	-174,156.35	-255,843.65 -59.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2020	GLPKT18384	JN16713		Exp Basic			-58,969.07	
614-38216	Cable HBO			-2,500.00	-929.73	-452.46	-1,382.19	-1,117.81 -44.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2020	GLPKT18384	JN16713		HBO			-452.46	
614-38217	Cable Showtime/TMC/Flex			-2,400.00	-467.09	-233.52	-700.61	-1,699.39 -70.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2020	GLPKT18384	JN16713		Showtime/TMC/FX			-233.52	
614-38218	Cable Starz/Encore			-2,000.00	-414.40	-220.57	-634.97	-1,365.03 -68.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2020	GLPKT18384	JN16713		Starz/Encore			-220.57	
614-38220	Cable Digital Basic			-150,000.00	-17,752.83	-9,115.16	-26,867.99	-123,132.01 -82.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2020	GLPKT18384	JN16713		Digital Basic			-9,115.16	
614-38221	Cable High Def			-5,000.00	-2,514.64	-1,243.62	-3,758.26	-1,241.74 -24.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2020	GLPKT18384	JN16713		Cable High Def			-1,243.62	

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38250	Cable Connection/Reconnection Fees	-4,800.00	-905.00	-555.00	-1,460.00	-3,340.00	-69.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/11/2020	GLPKT18175	JN16557		RECONNECT FEE - TELECOM			-175.00
03/12/2020	GLPKT18190	JN16565		RECONNECT FEE - TELECOM			-70.00
03/13/2020	GLPKT18200	JN16573		RECONNECT FEE - TELECOM			-35.00
03/26/2020	GLPKT18288	JN16639		RECONNECT FEE - TELECOM			-35.00
03/31/2020	GLPKT18384	JN16713		Re-Connect fee Labor			-240.00
614-38260	Cable Penalties	-10,584.00	-2,399.65	-1,178.22	-3,577.87	-7,006.13	-66.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	GLPKT18384	JN16713		Penalties (Misc)			-1,178.22
614-38270	Cable Materials Sold	-1,000.00	-61.70	-653.90	-715.60	-284.40	-28.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	GLPKT18384	JN16713		Materials Sold			-653.90
614-38271	Telecom Labor Service Calls	-15,000.00	-2,917.50	-1,505.00	-4,422.50	-10,577.50	-70.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/03/2020	GLPKT18100	JN16493		TELECOM INSTALL FEES			-160.00
03/05/2020	GLPKT18120	JN16512		TELECOM INSTALL FEE			-40.00
03/12/2020	GLPKT18190	JN16565		TELECOM INSTALL FEE			-40.00
03/16/2020	GLPKT18211	JN16583		TELECOM INSTALL FEE			-40.00
03/17/2020	GLPKT18214	JN16586		TELECOM INSTALL FEE			-40.00
03/24/2020	GLPKT18268	JN16629		TELECOM INSTALL FEE			-40.00
03/27/2020	GLPKT18307	JN16653		TELECOM INSTALL FEE			-40.00
03/31/2020	GLPKT18328	JN16672		TELECOM INSTALL FEE			-40.00
03/31/2020	GLPKT18384	JN16713		Labor Sold			-1,065.00
614-38299	Cable Other Income	-1,000.00	-190.90	-40.69	-231.59	-768.41	-76.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/03/2020	GLPKT18100	JN16493		QVC COMMISSIONS-JAN 2020			-18.11
03/31/2020	GLPKT18328	JN16672		QVC COMMISSIONS- FEB 2020			-22.58
614-38301	Telephone SW Broadband Subscribers	-140,000.00	-24,314.77	-11,982.57	-36,297.34	-103,702.66	-74.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/24/2020	ARPKT00797			Invoice Packet ARPKT... 20200324 SMBS MAR 2020 WHOLESA...			-11,982.57
614-38311	Telephone Optional EAS	-6,720.00	-1,042.94	-519.92	-1,562.86	-5,157.14	-76.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	GLPKT18384	JN16713		EAS			-519.92

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account					Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38312					-5,280.00	-880.00	-440.00	-1,320.00	-3,960.00	-75.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
03/31/2020	GLPKT18384	JN16713		Transport Trunk					-440.00	
614-38313					-110,000.00	-17,621.18	-8,829.94	-26,451.12	-83,548.88	-75.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
03/31/2020	GLPKT18384	JN16713		Residential Private					-8,829.94	
614-38314					-62,388.00	-9,681.99	-4,826.49	-14,508.48	-47,879.52	-76.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
03/31/2020	GLPKT18384	JN16713		Un Access Fee					-4,826.49	
614-38315					-103,000.00	-17,001.38	-8,543.95	-25,545.33	-77,454.67	-75.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
03/03/2020	ARPKT00777	Invoice Packet ARPKT...		20200303 MN STATEWIDE 911-MAR 2...					-331.00	
03/31/2020	GLPKT18384	JN16713		Commercial Private					-8,212.95	
614-38316					-16,740.00	-2,961.68	-1,398.70	-4,360.38	-12,379.62	-73.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
03/31/2020	GLPKT18384	JN16713		Un Serv Chg					-1,398.70	
614-38317					-28,359.00	-4,310.72	-2,327.00	-6,637.72	-21,721.28	-76.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
03/31/2020	GLPKT18384	JN16713		Long Distance (Interstate)					-2,327.00	
614-38318					-500.00	-27.94	-15.40	-43.34	-456.66	-91.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
03/31/2020	GLPKT18384	JN16713		Internatinal					-15.40	
614-38319					-3,500.00	-457.25	-257.29	-714.54	-2,785.46	-79.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
03/31/2020	GLPKT18384	JN16713		800 Numbers					-257.29	
614-38320					-87,500.00	-14,199.01	-7,223.53	-21,422.54	-66,077.46	-75.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
03/31/2020	GLPKT18384	JN16713		Optional					-7,223.53	

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38321	Telephone Interstate Switch Access	-27,600.00	-1,847.47	-2,968.69	-4,816.16	-22,783.84	-82.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/13/2020	GLPKT18159	JN16571		CABS Billing 3/1/2020			-2,968.69
614-38322	Telephone Intrastate Common Line	-1,380.00	-78.72	-132.97	-211.69	-1,168.31	-84.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/13/2020	GLPKT18159	JN16571		CABS Billing 3/1/2020			-132.97
614-38323	Telephone Intrastate Switched Access	-6,000.00	-280.78	-457.22	-738.00	-5,262.00	-87.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/13/2020	GLPKT18159	JN16571		CABS Billing 3/1/2020			-457.22
614-38324	Telephone State Special Access	-1,500.00	-258.14	-129.07	-387.21	-1,112.79	-74.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/03/2020	ARPKT00777	Invoice Packet ARPKT...		20200303 MN STATEWIDE 911-MAR 2...			-129.07
614-38325	Telephone Intrastate Long Distance	-44,326.00	-7,015.30	-3,802.11	-10,817.41	-33,508.59	-75.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	GLPKT18384	JN16713		Long Distance (Intrastate			-3,802.11
614-38326	Telephone Direct Inward Dial	-32,118.00	-5,367.06	-2,683.53	-8,050.59	-24,067.41	-74.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	GLPKT18384	JN16713		Direct Inward Dial			-2,683.53
614-38399	Telephone Other Income	-800.00	-179.68	-89.84	-269.52	-530.48	-66.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/03/2020	ARPKT00777	Invoice Packet ARPKT...		20200303 MN STATEWIDE 911-MAR 2...			-87.84
03/31/2020	GLPKT18384	JN16713		Telephone Other Income			-2.00
614-38401	Internet SW Broadband Subscribers	0.00	-50.00	-25.00	-75.00	75.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/24/2020	ARPKT00797	Invoice Packet ARPKT...		20200324 SMBS MAR 2020 WHOLESA...			-25.00
614-38402	Internet Lease Revenue	-90,000.00	-20,413.64	-10,206.82	-30,620.46	-59,379.54	-65.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/24/2020	ARPKT00797	Invoice Packet ARPKT...		20200324 SMBS MAR 2020 WHOLESA...			-199.00
03/31/2020	GLPKT18384	JN16713		Lease/Co-Locate			-10,007.82

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38410	Internet Business	-150,000.00	-29,481.16	-14,548.32	-44,029.48	-105,970.52	-70.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	GLPKT18384	JN16713		Internet Business			-14,548.32
614-38412	Internet Basic/Starter	-625,000.00	-106,419.70	-46,176.42	-152,596.12	-472,403.88	-75.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	GLPKT18384	JN16713		Internet Basic/Starter			-46,176.42
614-38413	Internet Cross Connect	-12,000.00	-2,310.00	-1,155.00	-3,465.00	-8,535.00	-71.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	GLPKT18384	JN16713		Cross - Connect			-1,155.00
614-38414	Internet Super/Deluxe	-100,000.00	-18,399.62	-9,199.54	-27,599.16	-72,400.84	-72.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	GLPKT18384	JN16713		Internet Super/Deluxe			-9,199.54
614-38415	Internet Mega/Premium	-50,000.00	-13,340.81	-14,355.09	-27,695.90	-22,304.10	-44.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	GLPKT18384	JN16713		Internet Mega/Premium			-14,355.09
614-38416	Internet High Speed Special Needs	-14,500.00	-1,804.80	-938.00	-2,742.80	-11,757.20	-81.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	GLPKT18384	JN16713		Inet High Speed Sp Needs			-938.00
614-38417	Internet Dark Fiber	-58,480.00	-9,747.40	-4,873.70	-14,621.10	-43,858.90	-75.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/24/2020	ARPKT00797	Invoice Packet ARPKT...		20200324 SMBS MAR 2020 WHOLESA...			-1,738.78
03/31/2020	GLPKT18384	JN16713		Dark Fiber			-3,134.92
614-38419	Internet Spam Virus Protection	-420.00	0.00	0.00	0.00	-420.00	-100.00 %
614-38420	Circuit - Non INET	-25,000.00	-5,241.08	-2,571.40	-7,812.48	-17,187.52	-68.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/24/2020	ARPKT00797	Invoice Packet ARPKT...		20200324 SMBS MAR 2020 WHOLESA...			-94.34
03/31/2020	GLPKT18384	JN16713		Circuit - Non INET			-2,477.06
614-38499	Internet Other Income	-8,400.00	0.00	0.00	0.00	-8,400.00	-100.00 %
Revenue Totals:		-2,462,795.00	-471,176.30	-240,996.11	-712,172.41	-1,750,622.59	-71.08 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense							
Activity: 49870 - Telecom							
Classification: 100 - Personal Services							
614-49870-101	Full-Time Employees - Regular	377,374.05	54,861.24	28,925.54	83,786.78	293,587.27	77.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			14,459.74
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			14,465.80
614-49870-102	Full-Time Employees - Overtime	30,000.00	4,335.76	2,618.61	6,954.37	23,045.63	76.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			1,371.20
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			1,247.41
614-49870-103	Part-Time Employees	12,244.00	2,683.88	1,530.13	4,214.01	8,029.99	65.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			820.63
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			709.50
614-49870-112	Vacation Pay	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
614-49870-113	Sick Pay	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
614-49870-121	PERA Contributions	31,521.00	4,616.68	2,467.92	7,084.60	24,436.40	77.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			1,238.00
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			1,229.92
614-49870-122	FICA Contributions	26,016.00	3,546.94	1,898.27	5,445.21	20,570.79	79.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			956.53
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			941.74
614-49870-125	Medicare Contributions	6,085.00	829.55	443.94	1,273.49	4,811.51	79.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			223.70
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			220.24
614-49870-131	Employer Paid Insurance - Health	61,254.00	9,010.76	4,700.27	13,711.03	47,542.97	77.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			2,335.45

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-131	Employer Paid Insurance - Health - Continued	61,254.00	9,010.76	4,700.27	13,711.03	47,542.97	77.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			2,364.82
614-49870-133	Employer Paid Insurance - Life	1,106.40	160.00	80.00	240.00	866.40	78.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/23/2020	APPKT02682	844600042020	162825	INSURANCE #844600 - SEPT 2019	12060 - NCPERS MINNESOTA		80.00
614-49870-135	Veba Contributions	20,988.00	3,140.42	1,756.88	4,897.30	16,090.70	76.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			1,756.88
100 - Personal Services Totals:		575,588.45	83,185.23	44,421.56	127,606.79	447,981.66	-77.83 %

Classification: 200 - Supplies

614-49870-200	Office Supplies	2,600.00	161.03	220.93	381.96	2,218.04	85.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	N8178020	162730	LEASE PAYMENT - 12-27-19 TO 3-20-20	32644 - QUADIENT LEASING USA, INC		23.99
03/06/2020	APPKT02667	1KL6-H6Q6-MLPM	162691	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		48.97
03/18/2020	APPKT02678	16LY-4Y3Y-YQCJ	162752	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		83.39
03/18/2020	APPKT02678	1XYF-V9R9-3N74	162752	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		64.58
614-49870-211	Cleaning Supplies	1,200.00	63.93	63.93	127.86	1,072.14	89.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	16032	3515	#6153 - WINDOM NET COMM - SERVI...	21648 - RAGE INC - CAMPUS CLEANERS		21.31
03/18/2020	APPKT02678	17586	3619	#6153 - CLEANING - WINDOM NET	21648 - RAGE INC - CAMPUS CLEANERS		21.31
03/24/2020	APPKT02683	16818	3588	#6153 - SERVICE - WINDOM NET	21648 - RAGE INC - CAMPUS CLEANERS		21.31
614-49870-212	Motor Fuels	3,000.00	232.10	171.15	403.25	2,596.75	86.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	64102641	162745	FUEL - TELECOM	30633 - WEX BANK		171.15
614-49870-217	Other Operating Supplies	20,000.00	272.10	2,677.63	2,949.73	17,050.27	85.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	125330	162729	#WINDO - SUPPLIES	30614 - POWER PRODUCT SERVICES, INC.		1,598.09
03/06/2020	APPKT02667	IN707217	3509	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		100.68
03/09/2020	APPKT02668	1DDN-93K7-XY11	162691	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		29.95
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- MN ...	30826 - US BANK		425.00
03/16/2020	APPKT02676	177C-T3G3-DXYF	162752	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		163.90
03/24/2020	APPKT02683	1DNM-CRT4-H7F9	162802	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		57.98
03/24/2020	APPKT02683	1F7W-LFWC-DXKH	162802	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		112.10
03/26/2020	APPKT02691	1K3X-JDWV-FY4W	162838	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		172.12

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-217	Other Operating Supplies - Continued	20,000.00	272.10	2,677.63	2,949.73	17,050.27	85.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	APPKT02691	#71920 3-24-2020	3629	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		17.81
614-49870-218	Uniforms	1,500.00	0.00	181.96	181.96	1,318.04	87.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/24/2020	APPKT02683	0282949-IN	3653	UNIFORMS	09445 - LOCATORS & SUPPLIES, INC		181.96
614-49870-223	Buidling Repair Supplies	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
614-49870-227	Utility System Maint Supplies	45,000.00	91.11	3,596.29	3,687.40	41,312.60	91.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	0282498-IN	3573	SERVICE - #23-55H2	09445 - LOCATORS & SUPPLIES, INC		519.24
03/04/2020	APPKT02663	0282499-IN	3573	SERVICE #23-55H2	09445 - LOCATORS & SUPPLIES, INC		519.24
03/09/2020	APPKT02668	#72861 2-25-20	162735	MAINTENANCE	14900 - SCHWALBACH HARDWARE		26.51
03/18/2020	APPKT02678	6880837-00	162789	#307494 - MAINTENANCE	22219 - POWER & TEL		35.82
03/23/2020	APPKT02682	120106023	162888	SERVICE	32077 - FLAGSHOOTER, INC.		444.81
03/23/2020	APPKT02682	6845643-01	162904	SERVICE	22219 - POWER & TEL		19.20
03/23/2020	APPKT02682	6913190-00	162904	SERVICE	22219 - POWER & TEL		2,031.47
614-49870-241	Small Tools	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
200 - Supplies Totals:		81,300.00	820.27	6,911.89	7,732.16	73,567.84	-90.49 %
Classification: 300 - Charges and Services							
614-49870-301	Auditing & Consulting Services	4,000.00	1,478.00	333.34	1,811.34	2,188.66	54.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	20200304	162668	OPEB ACTUARIAL CONSULTING-GAS...	30999 - VAN IWAARDEN		333.34
614-49870-303	Engineering and Surveying Fees	5,000.00	145.50	0.00	145.50	4,854.50	97.09 %
614-49870-304	Legal Fees	10,000.00	527.84	611.83	1,139.67	8,860.33	88.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	NECA110256	162656	SERVICE #NT342	99724 - NECA		165.00
03/06/2020	APPKT02667	1000043988	162723	#6412 4TH QUARTER FY 2020 INDIRE...	10525 - MN DEPT OF COMMERCE		182.91
03/24/2020	APPKT02683	82580760027	DFT0002176	ASSESSMENT FOR 499-A FILING FEE...	30435 - INTERSTATE TRS FUND		263.92
614-49870-308	Training & Registrations	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-321	Telephone	8,200.00	1,351.87	663.34	2,015.21	6,184.79	75.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	0020834	3595	LOCATES	06120 - GOPHER STATE ONE CALL		0.33
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		366.43
03/30/2020	APPKT02688	9850879754	162870	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		296.58
614-49870-322	Postage	4,000.00	438.27	219.99	658.26	3,341.74	83.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	47554	3598	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		219.99
614-49870-326	Data Processing	75,000.00	9,575.01	6,825.21	16,400.22	58,599.78	78.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2020	APPKT02663	47278	3570	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		875.00
03/02/2020	APPKT02663	47278	3570	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		1,521.00
03/06/2020	APPKT02667	47426	3570	BILLING SYSTEM SOFTWARE	31354 - INNOVATIVE SYSTEMS LLC		1,846.10
03/06/2020	APPKT02667	47554	3598	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		177.36
03/09/2020	APPKT02668	L-0000031458	162826	#10202 - NUMBER PORTS	12777 - NEUSTAR, INC.		9.75
03/31/2020	APPKT02691	47733		BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		1,521.00
03/31/2020	APPKT02691	47733		BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		875.00
614-49870-331	Travel Expense	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
614-49870-334	Meals/Lodging	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
614-49870-340	Advertising & Promotions	10,000.00	100.98	126.48	227.46	9,772.54	97.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	#0073 2-29-20	162715	ADVERTISING #0073 - WINDOM NET	08450 - KDOM RADIO		126.48
614-49870-350	Printing & Design	2,000.00	0.00	173.11	173.11	1,826.89	91.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	47554	3598	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		173.11
300 - Charges and Services Totals:		127,700.00	13,617.47	8,953.30	22,570.77	105,129.23	-82.33 %
Classification: 360 - Insurance							
614-49870-361	Insurance - General Liability	7,822.73	0.00	8,091.02	8,091.02	-268.29	-3.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		8,091.02

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-362	Insurance - Property	4,803.75	0.00	5,077.00	5,077.00	-273.25	-5.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		5,077.00
614-49870-363	Insurance - Automotive	690.90	0.00	724.00	724.00	-33.10	-4.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		724.00
614-49870-364	Insurance - Worker's Compensation	12,607.36	13,648.33	0.00	13,648.33	-1,040.97	-8.26 %
614-49870-365	Insurance - Misc	817.56	0.00	830.50	830.50	-12.94	-1.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		830.50
360 - Insurance Totals:		26,742.30	13,648.33	14,722.52	28,370.85	-1,628.55	6.09 %
Classification: 380 - Utility Service							
614-49870-381	Electric Utility	20,000.00	4,520.89	2,103.87	6,624.76	13,375.24	66.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		2,103.87
614-49870-382	Water Utility	250.00	38.90	19.59	58.49	191.51	76.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		19.59
614-49870-383	Gas Utility	1,500.00	192.91	149.55	342.46	1,157.54	77.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	20200309	162823	#0507509833-00001	13100 - MN ENERGY RESOURCES		149.55
614-49870-384	Refuse Disposal	1,000.00	82.99	82.99	165.98	834.02	83.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	0000360996	162817	GARBAGE SERVICE - TELECOM	07570 - HOMETOWN SANITATION SERVICES LLC		82.99
614-49870-385	Sewer Utility	500.00	73.17	37.20	110.37	389.63	77.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		37.20
380 - Utility Service Totals:		23,250.00	4,908.86	2,393.20	7,302.06	15,947.94	-68.59 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 400 - Repairs & Maintenance							
614-49870-401	Repairs & Maint - Buildings	3,000.00	0.00	42.02	42.02	2,957.98	98.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/24/2020	APPKT02683	11QG-G4P1-1WTJ	162802	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		42.02
614-49870-402	Repairs & Maint - Structures	5,000.00	0.00	80.00	80.00	4,920.00	98.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/18/2020	APPKT02678	5858	3564	MAINTENANCE	04515 - ELITE MECHANICAL SYSTEMS, LLC		80.00
614-49870-404	Repairs & Maint - M&E	7,500.00	415.16	255.88	671.04	6,828.96	91.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/24/2020	APPKT02683	01	3601	CLEANING	02101 - JORDAN BUSSA		255.88
614-49870-405	Repairs & Maint - Vehicle	2,000.00	74.82	0.00	74.82	1,925.18	96.26 %
614-49870-406	Repairs & Maint - Grounds	1,500.00	0.00	0.92	0.92	1,499.08	99.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/30/2020	APPKT02691	396	3621	EL - TELECOM	04500 - ELECTRIC FUND		0.92
614-49870-408	Repairs & Maint - Distribution System	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
400 - Repairs & Maintenance Totals:		24,000.00	489.98	378.82	868.80	23,131.20	-96.38 %
Classification: 430 - Miscellaneous							
614-49870-432	Uncollectible	3,500.00	733.91	10.09	744.00	2,756.00	78.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2020	GLPKT18168	JN16552		DEP 20200310 #8463 MONTHLY WRIT...			10.09
614-49870-433	Dues & Subscriptions	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
614-49870-441	Transmission Fees	4,000.00	370.05	256.62	626.67	3,373.33	84.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	5142105DD3	162646	#	12702 - CENTURY LINK		45.11
03/24/2020	APPKT02683	487839	162810	MN - COWM - 72	12702 - CENTURY LINK		165.48
03/31/2020	APPKT02691	7242105D-D-2007	162845	#5142105DD3 - CABS	12702 - CENTURY LINK		46.03
614-49870-442	Subscriber Fees	635,000.00	81,881.45	128,449.43	210,330.88	424,669.12	66.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	19979	162700	SERVICE	03882 - DISPLAY SYSTEMS INTERNATIONAL		198.44
03/04/2020	APPKT02663	20020596	3502	SUBSCRIBER	11950 - NATIONAL CABLE TV COOP		41,394.35

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-442		Subscriber Fees - Continued	635,000.00	81,881.45	128,449.43	210,330.88	424,669.12	66.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2020	APPKT02667	AP100223CW-41	162690	SET TOP BOX HOSTING 3-1-20 - 5-31-...	00056 - ADARA TECHNOLOGIES INC		10,500.00	
03/09/2020	APPKT02668	#507-151-0204/0 3-1-...	3557	10 GB TRANSPORT - MARCH 2020	31243 - CONSOLIDATED COMMUNICATIONS CO		1,443.00	
03/16/2020	APPKT02676	20200229	3555	SUBSCRIBER	31110 - CBS TELEVISION STATIONS		2,687.70	
03/16/2020	APPKT02676	325609	162772	SUBSCRIBER	05657 - FOX TELEVISION STATIONS, INC		2,852.43	
03/16/2020	APPKT02676	5A5A185789R	162812	SUBSCRIBER #185789	31992 - CONFLUENT TECHNOLOGY GROUP		590.85	
03/16/2020	APPKT02676	R26684	162771	SUBSCRIBER	05655 - FOX SPORTS NET NORTH		7,989.63	
03/16/2020	APPKT02676	R28653	162761	SUBSCRIBER	01290 - BTN - BIG TEN NETWORK		1,702.58	
03/17/2020	APPKT02676	063403	3568	SUBSCRIBER	32423 - GRAY MEDIA GROUP INC		3,468.00	
03/17/2020	APPKT02676	136736	162822	SUBSCRIBER	11480 - MLB NETWORK		413.93	
03/17/2020	APPKT02676	19069	162833	SUBSCRIBER	15333 - SHOWTIME NETWORKS INC		235.62	
03/17/2020	APPKT02676	20200229	3569	SUBSCRIBER	31980 - INDEPENDENT COMMUNICATIONS INC		2,072.13	
03/17/2020	APPKT02676	323897	162910	SUBSCRIBER	31251 - TEGNA		3,641.40	
03/17/2020	APPKT02676	324175	162787	SUBSCRIBER	31762 - NEXSTAR BROADCASTING GROUP, INC		3,502.60	
03/18/2020	APPKT02678	0111345-IN	162764	#20200106JD - SUBSCRIBER	02295 - CCI SYSTEMS, INC		4,163.30	
03/31/2020	APPKT02691	20030561	3627	SUBSCRIBER	11950 - NATIONAL CABLE TV COOP		41,593.47	
614-49870-443		Intergovernmental Fees	20,000.00	3,215.30	1,607.65	4,822.95	15,177.05	75.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/30/2020	APPKT02688	UBDI0001103722	DFT0002183	499A CONTRIBUTION	17465 - UNIVERSAL SERVICE ADMIN CO		1,607.65	
614-49870-444		License Fees	25,000.00	20,538.00	0.00	20,538.00	4,462.00	17.85 %
614-49870-445		Switch Fees	25,000.00	3,108.88	1,661.27	4,770.15	20,229.85	80.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/04/2020	APPKT02663	10123654	162671	#00017668-1 - SPECIAL ACCESS CIR...	19345 - WOODSTOCK COMMUNICATIONS		205.10	
03/04/2020	APPKT02663	15594	3556	DA/OPERATOR ASSISTANCE #	32054 - CONSOLIDATED CALL CENTER SERVICES		123.74	
03/06/2020	APPKT02667	200302008508	162726	#001555600262 - SS7 3-2-2020 TO 4-1...	12875 - ONVOY, LLC dba INTELIGENT		1,241.99	
03/09/2020	APPKT02668	#10143 3-1-20	162701	#0010143 #100-0141 - 911 SERVI CE ...	04353 - E-911 - INDEPENDENT EMERGENCY SERVI...		40.00	
03/17/2020	APPKT02676	L-10154093	162818	#3-201353 - LNP SERVICE	32171 - ICONECTIV		50.44	
614-49870-447		Internet Expense	150,000.00	14,697.07	22,893.18	37,590.25	112,409.75	74.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/04/2020	APPKT02663	002328	3491	SERVICE - WINDOM	32642 - 1623 FARNAM LLC		200.00	
03/04/2020	APPKT02663	98335071-IN	3531	10 GB INTERNET - NCC OMAHA NE	21721 - HURRICANE ELECTRIC LLC		2,300.00	
03/04/2020	APPKT02663	98335071-IN	3531	10 GB INTERNET - MIN1 MINNEAPOLIS	21721 - HURRICANE ELECTRIC LLC		1,800.00	
03/06/2020	APPKT02667	#027696	162800	#027696 - TRANSPORT	19800 - ZAYO GROUP, LLC		1,950.00	
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- DRE...	30826 - US BANK		139.00	
03/18/2020	APPKT02678	388947	3574	SERVICE - #388947	21717 - MANKATO NETWORKS, LLC		1,004.18	
03/18/2020	APPKT02678	4011160	162763	#3437 - SERVICE	12890 - CALIX		7,500.00	
03/23/2020	APPKT02691	4011886		ANNUAL #3437	12890 - CALIX		6,000.00	

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
614-49870-447	Internet Expense - Continued	150,000.00	14,697.07	22,893.18	37,590.25	112,409.75	74.94 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/26/2020	APPKT02691	SI357741	162840	SERVICE	30339 - ARIN-AMERICAN REGISTRY FOR INTERNET...		2,000.00		
614-49870-448	On-Call Support	14,500.00	1,156.68	1,137.80	2,294.48	12,205.52	84.18 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/04/2020	APPKT02663	200200256	3567	#A3790 - SERVICE	06096 - GOLDEN WEST TECH & INT SOLUTIONS		187.80		
03/06/2020	APPKT02667	63659	162909	#1-1849 - SERVICE	15540 - SWWC - SOUTHWEST WEST CENTRAL SERV..		950.00		
614-49870-451	Call Completion	50,000.00	4,855.75	3,588.22	8,443.97	41,556.03	83.11 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/06/2020	APPKT02667	200302009047	162726	#001553603305 - SWITCHING SERVIC...	12875 - ONVOY, LLC dba INTELIGUENT		2,610.80		
03/06/2020	APPKT02667	20200301	162800	#114184-002376 - TRANSPORT	19800 - ZAYO GROUP, LLC		901.11		
03/27/2020	APPKT02688	#507-831-1075-104 3-..	162846	SERVICE 831-1075 104	12700 - CENTURY LINK		76.31		
614-49870-460	Miscellaneous Taxes	1,000.00	39.06	5.15	44.21	955.79	95.58 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/17/2020	APPKT02677	20200317	DFT0002169	SALES TAX - FEB 2020	10758 - MN REVENUE		5.15		
614-49870-480	Other Miscellaneous	3,500.00	474.31	-431.48	42.83	3,457.17	98.78 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/27/2020	ARPKT00801	Invoice Packet ARPKT...		20200327 STEWARD TRAINING			-431.48		
		430 - Miscellaneous Totals:		933,500.00	131,070.46	159,177.93	290,248.39	643,251.61	-68.91 %
		49870 - Telecom Totals:		1,792,080.75	247,740.60	236,959.22	484,699.82	1,307,380.93	-72.95 %
Activity: 49950 - Capital Outlay									
Classification: 500 - Capital Outlay									
614-49950-500	Capital Outlay	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %		
		500 - Capital Outlay Totals:		12,500.00	0.00	0.00	0.00	12,500.00	-100.00 %
		49950 - Capital Outlay Totals:		12,500.00	0.00	0.00	0.00	12,500.00	-100.00 %
Activity: 49970 - Depreciation & Amortization									
Classification: 410 - Other Charges									
614-49970-420	Depreciation	350,000.00	57,900.00	27,950.00	85,850.00	264,150.00	75.47 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/09/2020	GLPKT18159	JN16544		Depreciation - Telecom			27,950.00		

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49970-421	Amortization	2,050.00	0.00	0.00	0.00	2,050.00	100.00 %
410 - Other Charges Totals:		352,050.00	57,900.00	27,950.00	85,850.00	266,200.00	-75.61 %
49970 - Depreciation & Amortization Totals:		352,050.00	57,900.00	27,950.00	85,850.00	266,200.00	-75.61 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
614-49980-601	Bond Principal	605,000.00	0.00	0.00	0.00	605,000.00	100.00 %
614-49980-611	Bond Interest	291,756.00	11,550.00	0.00	11,550.00	280,206.00	96.04 %
600 - Debt Service Totals:		896,756.00	11,550.00	0.00	11,550.00	885,206.00	-98.71 %
49980 - Debt Service Totals:		896,756.00	11,550.00	0.00	11,550.00	885,206.00	-98.71 %
Expense Totals:		3,053,386.75	317,190.60	264,909.22	582,099.82	2,471,286.93	-80.94 %
614 - TELECOM Totals:		590,591.75	-153,985.70	23,913.11	-130,072.59	720,664.34	-122.02 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615 - ARENA Revenue							
615-31010	Current Ad Valorem Taxes	-269,281.93	0.00	0.00	0.00	-269,281.93	-100.00 %
615-36210	Interest Earnings	0.00	-858.43	-360.51	-1,218.94	1,218.94	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/30/2020	GLPKT18346	JN16687		4M Interest March			-276.40
03/31/2020	GLPKT18346	JN16686		Arena Retire			-41.56
03/31/2020	GLPKT18346	JN16686		Arena Roof			-42.55
615-38100	Arena County Fair	-5,500.00	0.00	0.00	0.00	-5,500.00	-100.00 %
615-38101	Arena Hockey	-51,400.00	0.00	0.00	0.00	-51,400.00	-100.00 %
615-38102	Arena Skating	-10,000.00	-1,924.88	-555.50	-2,480.38	-7,519.62	-75.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/03/2020	GLPKT18112	JN16507		DEP 20200304 ARENA			-6.00
03/03/2020	GLPKT18112	JN16507		DEP 20200304 ARENA			-287.50
03/03/2020	GLPKT18112	JN16507		DEP 20200304 ARENA			-20.00
03/03/2020	GLPKT18112	JN16507		DEP 20200304 ARENA			-234.00
03/12/2020	GLPKT18186	JN16562		DEP 20200312 ARENA			-8.00
615-38103	Arena Racquet Ball	-1,000.00	-48.00	0.00	-48.00	-952.00	-95.20 %
615-38104	Arena Livestock Shows	-25,000.00	0.00	0.00	0.00	-25,000.00	-100.00 %
615-38105	Arena Walleyball	-1,000.00	-328.00	-54.00	-382.00	-618.00	-61.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/12/2020	GLPKT18186	JN16562		DEP 20200312 ARENA			-54.00
615-38106	Arena Storage Space	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
615-38107	Arena Concessions	-1,200.00	0.00	0.00	0.00	-1,200.00	-100.00 %
615-38108	Arena Archery	-200.00	-50.00	0.00	-50.00	-150.00	-75.00 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-38110	Arena Sign Advertising	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00 %
615-38111	Arena Skating Instruction	-13,000.00	0.00	0.00	0.00	-13,000.00	-100.00 %
615-38199	Arena Other Income	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
615-39200	Interfund Transfers	-76,659.20	0.00	0.00	0.00	-76,659.20	-100.00 %
Revenue Totals:		-462,741.13	-3,209.31	-970.01	-4,179.32	-458,561.81	-99.10 %

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
615-49850-101		Full-Time Employees - Regular		95,580.00	13,805.07	7,273.01	21,078.08	74,501.92	77.95 %
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			3,636.51		
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			3,636.50		
615-49850-102		Full-Time Employees - Overtime		1,300.00	227.13	0.00	227.13	1,072.87	82.53 %
615-49850-103		Part-Time Employees		31,835.00	3,953.32	1,753.67	5,706.99	26,128.01	82.07 %
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			1,050.49		
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			703.18		
615-49850-112		Vacation Pay		500.00	0.00	0.00	0.00	500.00	100.00 %
615-49850-113		Sick Pay		500.00	0.00	0.00	0.00	500.00	100.00 %
615-49850-121		PERA Contributions		10,150.00	1,315.96	673.20	1,989.16	8,160.84	80.40 %
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			347.71		
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			325.49		
615-49850-122		FICA Contributions		8,000.00	1,025.47	512.21	1,537.68	6,462.32	80.78 %
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			266.85		

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-122		FICA Contributions - Continued	8,000.00	1,025.47	512.21	1,537.68	6,462.32	80.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			245.36	
615-49850-125		Medicare Contributions	1,865.00	239.80	119.82	359.62	1,505.38	80.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			62.43	
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			57.39	
615-49850-131		Employer Paid Insurance - Health	27,785.00	3,152.32	1,659.56	4,811.88	22,973.12	82.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			830.51	
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			829.05	
615-49850-133		Employer Paid Insurance - Life	327.36	64.00	32.00	96.00	231.36	70.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/23/2020	APPKT02682	844600042020	162825	INSURANCE #844600 - SEPT 2019	12060 - NCPERS MINNESOTA		32.00	
615-49850-135		Veba Contributions	8,700.00	1,066.47	593.52	1,659.99	7,040.01	80.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			593.52	
100 - Personal Services Totals:			186,542.36	24,849.54	12,616.99	37,466.53	149,075.83	-79.92 %
Classification: 200 - Supplies								
615-49850-200		Office Supplies	900.00	91.27	96.49	187.76	712.24	79.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/04/2020	APPKT02663	N8178020	162730	LEASE PAYMENT - 12-27-19 TO 3-20-20	32644 - QUADIENT LEASING USA, INC		23.99	
03/31/2020	APPKT02691	3356934		SUPPLIES	03550 - INDOFF, INC		72.50	
615-49850-211		Cleaning Supplies	3,500.00	754.74	546.73	1,301.47	2,198.53	62.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2020	APPKT02667	664280-0	162707	SUPPLIES #4756-1	07100 - HEARTLAND PAPER COMPANY		399.00	
03/09/2020	APPKT02668	#72861 2-25-20	162735	MAINTENANCE	14900 - SCHWALBACH HARDWARE		9.99	
03/25/2020	APPKT02685	672500-0	162816	#4756-1 - SUPPLIES	07100 - HEARTLAND PAPER COMPANY		137.74	
615-49850-212		Motor Fuels	2,750.00	472.13	272.37	744.50	2,005.50	72.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/09/2020	APPKT02668	64102641	162745	FUEL - ARENA	30633 - WEX BANK		41.52	
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- CEN...	30826 - US BANK		230.85	

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-215	Materials & Equipment	5,000.00	172.44	23.84	196.28	4,803.72	96.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	#72861 2-25-20	162735	MAINTENANCE	14900 - SCHWALBACH HARDWARE		13.86
03/31/2020	APPKT02691	#71920 3-24-2020	3629	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		9.98
615-49850-216	Chemicals and Chemical Products	2,750.00	248.36	0.00	248.36	2,501.64	90.97 %
615-49850-217	Other Operating Supplies	6,500.00	241.71	185.48	427.19	6,072.81	93.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	IN707217	3509	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		58.73
03/09/2020	APPKT02668	#3400540 2-25-20	3551	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		22.99
03/25/2020	APPKT02685	9515	162819	SERVICE	08165 - JERRY'S REPAIR		35.00
03/31/2020	APPKT02691	#71920 3-24-2020	3629	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		68.76
615-49850-241	Small Tools	300.00	16.78	0.00	16.78	283.22	94.41 %
200 - Supplies Totals:		21,700.00	1,997.43	1,124.91	3,122.34	18,577.66	-85.61 %
Classification: 250 - Merchandise Purchases							
615-49850-254	Soft Drinks & Mix	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
615-49850-260	Concessions	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
250 - Merchandise Purchases Totals:		2,000.00	0.00	0.00	0.00	2,000.00	-100.00 %
Classification: 300 - Charges and Services							
615-49850-301	Auditing & Consulting Services	800.00	0.00	770.00	770.00	30.00	3.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	2385339	3516	SERVICE #094-082822	30708 - CLIFTON-LARSON-ALLEN, LLP		770.00
615-49850-303	Engineering and Surveying Fees	0.00	0.00	1,050.00	1,050.00	-1,050.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	382759	162832	#6931 - SERVICE	15070 - SEH		1,050.00
615-49850-308	Training & Registrations	200.00	0.00	0.00	0.00	200.00	100.00 %
615-49850-321	Telephone	2,500.00	366.52	183.29	549.81	1,950.19	78.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		124.80

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-321	Telephone - Continued	2,500.00	366.52	183.29	549.81	1,950.19	78.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/30/2020	APPKT02688	9850879754	162870	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		58.49
615-49850-322	Postage	100.00	32.68	0.00	32.68	67.32	67.32 %
615-49850-326	Data Processing	3,400.00	907.50	1,983.00	2,890.50	509.50	14.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		363.00
03/16/2020	APPKT02676	4100168608	162750	#1648980 - SERVICE	32055 - ACTIVE NETWORK, LLC		1,620.00
615-49850-331	Travel Expense	100.00	0.00	0.00	0.00	100.00	100.00 %
615-49850-334	Meals/Lodging	350.00	0.00	0.00	0.00	350.00	100.00 %
615-49850-340	Advertising & Promotions	1,750.00	250.00	0.00	250.00	1,500.00	85.71 %
615-49850-350	Printing & Design	500.00	0.00	0.00	0.00	500.00	100.00 %
300 - Charges and Services Totals:		9,700.00	1,556.70	3,986.29	5,542.99	4,157.01	-42.86 %

Classification: 360 - Insurance

615-49850-361	Insurance - General Liability	1,066.64	0.00	1,103.23	1,103.23	-36.59	-3.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		1,103.23
615-49850-362	Insurance - Property	8,172.15	0.00	8,589.00	8,589.00	-416.85	-5.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		8,589.00
615-49850-363	Insurance - Automotive	333.90	0.00	351.00	351.00	-17.10	-5.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		351.00
615-49850-364	Insurance - Worker's Compensation	4,048.21	4,017.79	0.00	4,017.79	30.42	0.75 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-365	Insurance - Misc	844.86	0.00	830.50	830.50	14.36	1.70 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		830.50

360 - Insurance Totals: **14,465.76** **4,017.79** **10,873.73** **14,891.52** **-425.76** **2.94 %**

Classification: 380 - Utility Service

615-49850-381	Electric Utility	55,000.00	13,149.41	5,838.54	18,987.95	36,012.05	65.48 %
-------------------------------	------------------	-----------	-----------	----------	-----------	-----------	---------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		5,838.54

615-49850-382	Water Utility	3,500.00	791.20	268.61	1,059.81	2,440.19	69.72 %
-------------------------------	---------------	----------	--------	--------	----------	----------	---------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		268.61

615-49850-383	Gas Utility	9,500.00	4,284.48	1,811.24	6,095.72	3,404.28	35.83 %
-------------------------------	-------------	----------	----------	----------	----------	----------	---------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	20200311A	162823	#0504094426-00001	13100 - MN ENERGY RESOURCES		1,811.24

615-49850-384	Refuse Disposal	1,800.00	143.98	143.98	287.96	1,512.04	84.00 %
-------------------------------	-----------------	----------	--------	--------	--------	----------	---------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	0000360997	162817	GARBAGE SERVICE - ARENA	07570 - HOMETOWN SANITATION SERVICES LLC		143.98

615-49850-385	Sewer Utility	350.00	227.60	95.72	323.32	26.68	7.62 %
-------------------------------	---------------	--------	--------	-------	--------	-------	--------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		95.72

380 - Utility Service Totals: **70,150.00** **18,596.67** **8,158.09** **26,754.76** **43,395.24** **-61.86 %**

Classification: 400 - Repairs & Maintenance

615-49850-402	Repairs & Maint - Structures	8,000.00	1,635.05	2,750.02	4,385.07	3,614.93	45.19 %
-------------------------------	------------------------------	----------	----------	----------	----------	----------	---------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	#72861 2-25-20	162735	MAINTENANCE	14900 - SCHWALBACH HARDWARE		82.36
03/16/2020	APPKT02676	386	3563	EL - ARENA	04500 - ELECTRIC FUND		0.96
03/17/2020	APPKT02676	A17369	162774	MAINTENANCE - LIFT FOR ARENA LI...	05780 - GDF ENTERPRISES, INC		2,150.00
03/25/2020	APPKT02685	57168	162829	MAINTENANCE	12950 - OVERHEAD DOOR COMPANY		442.72
03/31/2020	APPKT02691	#71920 3-24-2020	3629	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		73.98

615-49850-404	Repairs & Maint - M&E	12,850.00	604.82	1,362.80	1,967.62	10,882.38	84.69 %
-------------------------------	-----------------------	-----------	--------	----------	----------	-----------	---------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	7263	162799	SERVICE - ARENA	18700 - WINDOM FIRE & SAFETY, LLC		1,018.55

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-404	Repairs & Maint - M&E - Continued	12,850.00	604.82	1,362.80	1,967.62	10,882.38	84.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/25/2020	APPKT02685	24975	162809	MAINTENANCE	02263 - CARLSON & STEWART REFRIGERATION		344.25
615-49850-405	Repairs & Maint - Vehicle	650.00	268.10	660.00	928.10	-278.10	-42.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/24/2020	APPKT02691	INV0001734	3637	MAINTENANCE	32125 - BAUER BUILT		660.00
615-49850-406	Repairs & Maint - Grounds	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
615-49850-409	Repairs & Maint - Utilities	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
400 - Repairs & Maintenance Totals:		25,900.00	2,507.97	4,772.82	7,280.79	18,619.21	-71.89 %
Classification: 430 - Miscellaneous							
615-49850-412	Rentals - Building	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
615-49850-433	Dues & Subscriptions	150.00	-130.00	0.00	-130.00	280.00	186.67 %
615-49850-444	License Fees	200.00	57.75	0.00	57.75	142.25	71.13 %
615-49850-460	Miscellaneous Taxes	4,500.00	68.00	83.00	151.00	4,349.00	96.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02677	20200317	DFT0002169	SALES TAX - FEB 2020	10758 - MN REVENUE		83.00
615-49850-480	Other Miscellaneous	25.00	480.83	0.00	480.83	-455.83	-1,823.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/20/2020	GLPKT18243	JN16607		COBRA AUTO PAY - AL BALOUN			-677.00
03/31/2020	APPKT02697	20200331	DFT0002184	INSURANCE PREM- APRIL 2020	01650 - BLUE CROSS/BLUE SHIELD		677.00
430 - Miscellaneous Totals:		9,875.00	476.58	83.00	559.58	9,315.42	-94.33 %
49850 - Arena Totals:		340,333.12	54,002.68	41,615.83	95,618.51	244,714.61	-71.90 %
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
615-49950-500	Capital Outlay	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
500 - Capital Outlay Totals:		50,000.00	0.00	0.00	0.00	50,000.00	-100.00 %
49950 - Capital Outlay Totals:		50,000.00	0.00	0.00	0.00	50,000.00	-100.00 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
615-49970-420	Depreciation	80,000.00	9,000.00	2,500.00	11,500.00	68,500.00	85.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	GLPKT18159	JN16544		Depreciation - Arena			2,500.00
410 - Other Charges Totals:		80,000.00	9,000.00	2,500.00	11,500.00	68,500.00	-85.63 %
49970 - Depreciation & Amortization Totals:		80,000.00	9,000.00	2,500.00	11,500.00	68,500.00	-85.63 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
615-49980-601	Bond Principal	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
615-49980-611	Bond Interest	32,408.00	16,504.38	0.00	16,504.38	15,903.62	49.07 %
600 - Debt Service Totals:		72,408.00	16,504.38	0.00	16,504.38	55,903.62	-77.21 %
49980 - Debt Service Totals:		72,408.00	16,504.38	0.00	16,504.38	55,903.62	-77.21 %
Expense Totals:		542,741.12	79,507.06	44,115.83	123,622.89	419,118.23	-77.22 %
615 - ARENA Totals:		79,999.99	76,297.75	43,145.82	119,443.57	-39,443.58	49.30 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617 - M/P CENTER							
Revenue							
617-31010	Current Ad Valorem Taxes	-313,780.66	0.00	0.00	0.00	-313,780.66	-100.00 %
617-36210	Interest Earnings	-500.00	-353.92	-106.86	-460.78	-39.22	-7.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2020	GLPKT18346	JN16686		MPC Facility Fund			-58.68
03/31/2020	GLPKT18346	JN16686		MPCRoof			-42.55
03/31/2020	GLPKT18346	JN16686		MPC Retire			-5.63
617-38510	M/P Room Rent	-30,000.00	-2,691.00	-2,537.00	-5,228.00	-24,772.00	-82.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/03/2020	GLPKT18099	JN16492		DEP 20200302 COMM CENTER			-340.00
03/03/2020	GLPKT18099	JN16492		DEP 20200302 COMM CENTER			-293.00
03/12/2020	GLPKT18193	JN16568		DEP 20200312 COMM CENTER			-1,316.00
03/12/2020	GLPKT18193	JN16568		DEP 20200312 COMM CENTER			-450.00
03/17/2020	APPKT02677	20200317	162791	REFUND - 3-28-20 EVENT	15450 - SOUTH CENTRAL ELECTRIC		450.00
03/23/2020	APPKT02682	20200323	162821	REFUND - DOWN PAYMENT ON COM...	32662 - KELLY SMITH		200.00
03/25/2020	GLPKT18282	JN16637		DEP 20200325 COMM CENTER			-495.00
03/27/2020	GLPKT18307	JN16653		LUTHERAN SOC SERVICES-RENT TO...			-293.00
617-38515	M/P Volleyball Rent	-3,500.00	0.00	0.00	0.00	-3,500.00	-100.00 %
617-38517	M/P Stage Rent	-1,500.00	-265.00	-98.00	-363.00	-1,137.00	-75.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/12/2020	GLPKT18193	JN16568		DEP 20200312 COMM CENTER			-148.00
03/17/2020	APPKT02677	20200317	162791	REFUND - 3-28-20 EVENT	15450 - SOUTH CENTRAL ELECTRIC		50.00
617-38518	M/P Misc Equipment Rent	-5,000.00	-887.53	-528.00	-1,415.53	-3,584.47	-71.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/03/2020	GLPKT18099	JN16492		DEP 20200302 COMM CENTER			-50.00
03/12/2020	GLPKT18193	JN16568		DEP 20200312 COMM CENTER			-503.00
03/17/2020	APPKT02677	20200317	162791	REFUND - 3-28-20 EVENT	15450 - SOUTH CENTRAL ELECTRIC		125.00
03/25/2020	GLPKT18282	JN16637		DEP 20200325 COMM CENTER			-100.00
617-38520	M/P Liquor Sales	-18,000.00	-2,863.60	-1,557.50	-4,421.10	-13,578.90	-75.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/03/2020	GLPKT18099	JN16492		DEP 20200302 COMM CENTER			-140.50
03/03/2020	GLPKT18099	JN16492		DEP 20200302 COMM CENTER			-389.50
03/03/2020	GLPKT18099	JN16492		DEP 20200302 COMM CENTER			-100.00

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account		Name		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-38520		M/P Liquor Sales - Continued		-18,000.00	-2,863.60	-1,557.50	-4,421.10	-13,578.90	-75.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/03/2020	GLPKT18099	JN16492		DEP 20200302 COMM CENTER			-248.00		
03/12/2020	GLPKT18193	JN16568		DEP 20200312 COMM CENTER			-445.50		
03/12/2020	GLPKT18193	JN16568		DEP 20200312 COMM CENTER			-30.00		
03/25/2020	GLPKT18282	JN16637		DEP 20200325 COMM CENTER			-131.50		
03/25/2020	GLPKT18282	JN16637		DEP 20200325 COMM CENTER			-5.00		
03/25/2020	GLPKT18282	JN16637		DEP 20200325 COMM CENTER			-67.50		
617-38521		M/P Beer Sales		-15,000.00	-2,966.65	-1,253.50	-4,220.15	-10,779.85	-71.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/03/2020	GLPKT18099	JN16492		DEP 20200302 COMM CENTER			-200.00		
03/03/2020	GLPKT18099	JN16492		DEP 20200302 COMM CENTER			-465.50		
03/12/2020	GLPKT18193	JN16568		DEP 20200312 COMM CENTER			-350.00		
03/12/2020	GLPKT18193	JN16568		DEP 20200312 COMM CENTER			-103.00		
03/25/2020	GLPKT18282	JN16637		DEP 20200325 COMM CENTER			-90.00		
03/25/2020	GLPKT18282	JN16637		DEP 20200325 COMM CENTER			-45.00		
617-38522		M/P Soft Drinks		0.00	0.00	-118.00	-118.00	118.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/03/2020	GLPKT18099	JN16492		DEP 20200302 COMM CENTER			-256.00		
03/10/2020	APPKT02669	20200310	162736	COMM CENTER EVENT - AG MIDWES...	31704 - SHARON ERPESTAD		138.00		
617-38525		M/P Other Merch Sales		-1,800.00	-299.00	-158.00	-457.00	-1,343.00	-74.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/03/2020	GLPKT18099	JN16492		DEP 20200302 COMM CENTER			-14.00		
03/03/2020	GLPKT18099	JN16492		DEP 20200302 COMM CENTER			-33.00		
03/12/2020	GLPKT18193	JN16568		DEP 20200312 COMM CENTER			-33.00		
03/25/2020	GLPKT18282	JN16637		DEP 20200325 COMM CENTER			-49.00		
03/25/2020	GLPKT18282	JN16637		DEP 20200325 COMM CENTER			-29.00		
617-38530		M/P Equipment Setup Fees		-7,000.00	-635.00	-1,345.00	-1,980.00	-5,020.00	-71.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/03/2020	GLPKT18099	JN16492		DEP 20200302 COMM CENTER			-250.00		
03/12/2020	GLPKT18193	JN16568		DEP 20200312 COMM CENTER			-1,020.00		
03/17/2020	APPKT02677	20200317	162791	REFUND - 3-28-20 EVENT	15450 - SOUTH CENTRAL ELECTRIC		125.00		
03/25/2020	GLPKT18282	JN16637		DEP 20200325 COMM CENTER			-200.00		
617-38531		M/P Dumptster Fee		-750.00	-211.00	-25.00	-236.00	-514.00	-68.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/03/2020	GLPKT18099	JN16492		DEP 20200302 COMM CENTER			-25.00		
03/17/2020	APPKT02677	20200317	162791	REFUND - 3-28-20 EVENT	15450 - SOUTH CENTRAL ELECTRIC		50.00		

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-38531	M/P Dumpster Fee - Continued	-750.00	-211.00	-25.00	-236.00	-514.00	-68.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/25/2020	GLPKT18282	JN16637		DEP 20200325 COMM CENTER			-50.00
617-38532	M/P Fax/Photocopies	-20.00	0.00	0.00	0.00	-20.00	-100.00 %
617-38599	M/P Other Income	-1,500.00	-123.77	-195.00	-318.77	-1,181.23	-78.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/03/2020	GLPKT18099	JN16492		DEP 20200302 COMM CENTER			-15.00
03/12/2020	GLPKT18193	JN16568		DEP 20200312 COMM CENTER			-130.00
03/25/2020	GLPKT18282	JN16637		DEP 20200325 COMM CENTER			-50.00
Revenue Totals:		-398,350.66	-11,296.47	-7,921.86	-19,218.33	-379,132.33	-95.18 %

Expense

Activity: 49860 - M/P Center

Classification: 100 - Personal Services

617-49860-101	Full-Time Employees - Regular	127,715.00	15,533.11	6,994.91	22,528.02	105,186.98	82.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			3,490.74
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			3,504.17
617-49860-102	Full-Time Employees - Overtime	2,000.00	393.98	105.07	499.05	1,500.95	75.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			26.27
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			78.80
617-49860-103	Part-Time Employees	19,721.00	1,394.81	861.63	2,256.44	17,464.56	88.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			331.22
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			530.41
617-49860-112	Vacation Pay	500.00	0.00	0.00	0.00	500.00	100.00 %
617-49860-113	Sick Pay	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
617-49860-121	PERA Contributions	11,257.00	1,214.44	553.62	1,768.06	9,488.94	84.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			266.82
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			286.80

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-122	FICA Contributions	9,265.00	958.44	437.75	1,396.19	7,868.81	84.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			214.95
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			222.80
617-49860-125	Medicare Contributions	2,167.00	224.12	102.32	326.44	1,840.56	84.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			50.25
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			52.07
617-49860-131	Employer Paid Insurance - Health	48,290.00	4,752.36	2,482.52	7,234.88	41,055.12	85.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2020	PYPKT01220	PYPKT01220 - 2/24/20...		PYPKT01220 - 2/24/2020-3/8/2020 Ck d...			1,241.72
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			1,240.80
617-49860-133	Employer Paid Insurance - Life	580.00	80.00	32.00	112.00	468.00	80.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/23/2020	APPKT02682	844600042020	162825	INSURANCE #844600 - SEPT 2019	12060 - NCPERS MINNESOTA		32.00
617-49860-135	Veba Contributions	15,100.00	1,680.82	840.76	2,521.58	12,578.42	83.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/22/2020	PYPKT01224	PYPKT01224 - 03/09/2...		PYPKT01224 - 03/09/2020-3/22/2020 Ck..			840.76
100 - Personal Services Totals:		237,595.00	26,232.08	12,410.58	38,642.66	198,952.34	-83.74 %
Classification: 200 - Supplies							
617-49860-200	Office Supplies	1,150.00	505.91	23.99	529.90	620.10	53.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	N8178020	162730	LEASE PAYMENT - 12-27-19 TO 3-20-20	32644 - QUADIENT LEASING USA, INC		23.99
617-49860-211	Cleaning Supplies	3,500.00	19.98	368.20	388.18	3,111.82	88.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	16816	3554	#6152 - SERVICE - WINDOM COMM C...	21648 - RAGE INC - CAMPUS CLEANERS		70.25
03/04/2020	APPKT02663	3347012	162777	SUPPLIES	03550 - INDOFF, INC		33.94
03/06/2020	APPKT02667	9640392	3517	SUPPLIES	02710 - COLE PAPERS INC.		208.62
03/26/2020	APPKT02691	9813327	3641	#84948800 - SUPPLIES	02710 - COLE PAPERS INC.		55.39
617-49860-212	Motor Fuels	800.00	0.00	0.00	0.00	800.00	100.00 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-217	Other Operating Supplies	4,000.00	573.45	210.15	783.60	3,216.40	80.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	16030	3515	#6152 - WINDOM COMM CENTER - S...	21648 - RAGE INC - CAMPUS CLEANERS		61.50
03/06/2020	APPKT02667	IN707217	3509	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		58.73
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- SCH...	30826 - US BANK		22.42
03/23/2020	APPKT02682	17584	3619	#6152 - SERVICE - COMM CENTER	21648 - RAGE INC - CAMPUS CLEANERS		67.50
617-49860-218	Uniforms	500.00	0.00	118.00	118.00	382.00	76.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	726	3520	SERVICE - COMM CENTER	03390 - RITA HACKER -CREATIVE DESIGN		118.00
200 - Supplies Totals:		9,950.00	1,099.34	720.34	1,819.68	8,130.32	-81.71 %

Classification: 250 - Merchandise Purchases

617-49860-251	Liquor	5,000.00	141.99	738.36	880.35	4,119.65	82.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2020	APPKT02669	20200310	162734	COMM CENTER -	14403 - RIVER BEND LIQUOR		731.45
03/10/2020	APPKT02669	20200310	162734	COMM CENTER -	14403 - RIVER BEND LIQUOR		6.91
617-49860-252	Beer	4,500.00	284.38	675.65	960.03	3,539.97	78.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2020	APPKT02669	20200310	162734	COMM CENTER -	14403 - RIVER BEND LIQUOR		675.65
617-49860-254	Soft Drinks & Mix	2,000.00	68.98	125.32	194.30	1,805.70	90.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2020	APPKT02669	20200310	162734	COMM CENTER -	14403 - RIVER BEND LIQUOR		56.20
03/10/2020	APPKT02669	20200310	162734	COMM CENTER -	14403 - RIVER BEND LIQUOR		10.74
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- HY V...	30826 - US BANK		58.38
617-49860-259	Non- Alcoholic	100.00	0.00	0.00	0.00	100.00	100.00 %
617-49860-261	Other Merchandise	200.00	0.00	0.00	0.00	200.00	100.00 %
250 - Merchandise Purchases Totals:		11,800.00	495.35	1,539.33	2,034.68	9,765.32	-82.76 %

Classification: 300 - Charges and Services

617-49860-301	Auditing & Consulting Services	800.00	0.00	770.00	770.00	30.00	3.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	2385339	3516	SERVICE #094-082822	30708 - CLIFTON-LARSON-ALLEN, LLP		770.00

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-304	Legal Fees	0.00	450.00	0.00	450.00	-450.00	0.00 %
617-49860-308	Training & Registrations	300.00	0.00	0.00	0.00	300.00	100.00 %
617-49860-321	Telephone	1,200.00	207.58	110.08	317.66	882.34	73.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		69.05
03/30/2020	APPKT02688	9850879754	162870	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		41.03
617-49860-322	Postage	175.00	19.62	0.00	19.62	155.38	88.79 %
617-49860-326	Data Processing	4,500.00	988.16	403.33	1,391.49	3,108.51	69.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		403.33
617-49860-331	Travel Expense	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
617-49860-334	Meals/Lodging	750.00	0.00	0.00	0.00	750.00	100.00 %
617-49860-340	Advertising & Promotions	12,500.00	2,203.02	1,924.19	4,127.21	8,372.79	66.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200229	162765	ADVERTISING	02550 - CITIZEN PUBLISHING CO		1,604.48
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- FB -...	30826 - US BANK		17.91
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- FB A...	30826 - US BANK		301.80
617-49860-350	Printing & Design	500.00	0.00	0.00	0.00	500.00	100.00 %
300 - Charges and Services Totals:		22,225.00	3,868.38	3,207.60	7,075.98	15,149.02	-68.16 %

Classification: 360 - Insurance

617-49860-361	Insurance - General Liability	1,176.79	0.00	1,217.15	1,217.15	-40.36	-3.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		1,217.15
617-49860-362	Insurance - Property	2,978.85	0.00	3,131.00	3,131.00	-152.15	-5.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		3,131.00

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-363	Insurance - Automotive	111.30	0.00	117.00	117.00	-5.70	-5.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		117.00
617-49860-364	Insurance - Worker's Compensation	2,940.85	2,443.92	52.18	2,496.10	444.75	15.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	1000955	162717	CLAIM #00101494 - ETHAN JACOBS	09060 - LEAGUE OF MN CITIES INS TRUST		52.18
617-49860-365	Insurance - Misc	72.87	0.00	71.42	71.42	1.45	1.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		71.42
360 - Insurance Totals:		7,280.66	2,443.92	4,588.75	7,032.67	247.99	-3.41 %

Classification: 380 - Utility Service

617-49860-381	Electric Utility	14,000.00	2,663.74	1,229.62	3,893.36	10,106.64	72.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		1,229.62
617-49860-382	Water Utility	1,500.00	187.00	73.17	260.17	1,239.83	82.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		73.17
617-49860-383	Gas Utility	10,000.00	3,122.08	1,584.60	4,706.68	5,293.32	52.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	20200311	162823	#0503741572-00001	13100 - MN ENERGY RESOURCES		1,584.60
617-49860-384	Refuse Disposal	900.00	595.48	137.97	733.45	166.55	18.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	APPKT02667	0000360998	162817	GARBAGE SERVICE - COMM CENTER	07570 - HOMETOWN SANITATION SERVICES LLC		137.97
617-49860-385	Sewer Utility	1,500.00	240.75	150.71	391.46	1,108.54	73.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	APPKT02668	20200309	3524	MONTHLY UTILITY & TELECOM -MAR ..	04500 - ELECTRIC FUND		150.71
380 - Utility Service Totals:		27,900.00	6,809.05	3,176.07	9,985.12	17,914.88	-64.21 %

Classification: 400 - Repairs & Maintenance

617-49860-402	Repairs & Maint - Structures	1,600.00	710.35	718.86	1,429.21	170.79	10.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2020	APPKT02663	5746	3496	MAINTENANCE	04515 - ELITE MECHANICAL SYSTEMS, LLC		144.27
03/10/2020	APPKT02669	5786	3526	MAINTENANCE	04515 - ELITE MECHANICAL SYSTEMS, LLC		170.61

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-402	Repairs & Maint - Structures - Continued	1,600.00	710.35	718.86	1,429.21	170.79	10.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02676	6836	162775	MAINTENANCE	06845 - HANSON PLUMBING		83.98
03/23/2020	APPKT02682	5849	3594	MAINTENANCE	04515 - ELITE MECHANICAL SYSTEMS, LLC		320.00
617-49860-404	Repairs & Maint - M&E	4,000.00	100.00	339.00	439.00	3,561.00	89.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2020	APPKT02669	20200305	162737	SERVICE	22449 - SIMPLY GRANDE		165.00
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- RPS ...	30826 - US BANK		174.00
617-49860-406	Repairs & Maint - Grounds	3,500.00	304.81	0.00	304.81	3,195.19	91.29 %
617-49860-409	Repairs & Maint - Utilities	3,200.00	2,576.67	0.00	2,576.67	623.33	19.48 %
400 - Repairs & Maintenance Totals:		12,300.00	3,691.83	1,057.86	4,749.69	7,550.31	-61.38 %
Classification: 430 - Miscellaneous							
617-49860-433	Dues & Subscriptions	200.00	0.00	0.00	0.00	200.00	100.00 %
617-49860-460	Miscellaneous Taxes	3,500.00	165.90	430.00	595.90	2,904.10	82.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2020	APPKT02677	20200317	DFT0002169	SALES TAX - FEB 2020	10758 - MN REVENUE		430.00
617-49860-480	Other Miscellaneous	100.00	-76.12	55.39	-20.73	120.73	120.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/20/2020	GLPKT18243	JN16607		COBRA AUTO PAY - BRAD BUSSA			-677.00
03/26/2020	APPKT02691	9813327	3641	#84948800 - SUPPLIES	02710 - COLE PAPERS INC.		55.39
03/31/2020	APPKT02697	20200331	DFT0002184	INSURANCE PREM- APRIL 2020	01650 - BLUE CROSS/BLUE SHIELD		677.00
430 - Miscellaneous Totals:		3,800.00	89.78	485.39	575.17	3,224.83	-84.86 %
Classification: 481 - Other							
617-49860-492	Entertainment Event Fees	10,500.00	0.00	848.28	848.28	9,651.72	91.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- FB - ...	30826 - US BANK		250.08
03/10/2020	APPKT02670	#6710 2-20-2020	162743	CR CARD 4246-0445-5576-6710- FB A...	30826 - US BANK		198.20
03/31/2020	APPKT02691	20200331	162852	REFUND - GAMING EVENT AT COMM...	32665 - GUNNER ALSBURY		400.00
481 - Other Totals:		10,500.00	0.00	848.28	848.28	9,651.72	-91.92 %
49860 - M/P Center Totals:		343,350.66	44,729.73	28,034.20	72,763.93	270,586.73	-78.81 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
617-49950-500	Capital Outlay	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
500 - Capital Outlay Totals:		55,000.00	0.00	0.00	0.00	55,000.00	-100.00 %
49950 - Capital Outlay Totals:		55,000.00	0.00	0.00	0.00	55,000.00	-100.00 %
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
617-49970-420	Depreciation	60,000.00	8,960.00	4,480.00	13,440.00	46,560.00	77.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2020	GLPKT18159	JN16544		Depreciation - M/P			4,480.00
410 - Other Charges Totals:		60,000.00	8,960.00	4,480.00	13,440.00	46,560.00	-77.60 %
49970 - Depreciation & Amortization Totals:		60,000.00	8,960.00	4,480.00	13,440.00	46,560.00	-77.60 %
Expense Totals:		458,350.66	53,689.73	32,514.20	86,203.93	372,146.73	-81.19 %
617 - M/P CENTER Totals:		60,000.00	42,393.26	24,592.34	66,985.60	-6,985.60	11.64 %

Detail vs Budget Report

Date Range: 03/01/2020 - 03/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
651 - RIVERLBUFF TOWNHOMES							
Expense							
Activity: 46520 - EDA							
Classification: 430 - Miscellaneous							
651-46520-480	Other Miscellaneous	0.00	770.00	8,659.00	9,429.00	-9,429.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2020	ARPKT00781	Invoice Packet ARPKT...		20200306 VAN BINSBERGEN-AUDIT F...			770.00
03/06/2020	APPKT02667	2385339	3516	SERVICE #094-082822	30708 - CLIFTON-LARSON-ALLEN, LLP		770.00
03/12/2020	ARPKT00786	Invoice Packet ARPKT...		20200213 VAN BINSBERGEN-LEAGUE ..			7,889.00
03/16/2020	ARPKT00789	Adjustment Packet AR...		20200316 PAYMENTS			-770.00
03/17/2020	APPKT02676	#10002872 3-17-20	162782	CMC 35197 / LLC 2702	09060 - LEAGUE OF MN CITIES INS TRUST		7,889.00
03/20/2020	ARPKT00793	Adjustment Packet AR...		20200320 PAYMENTS			-7,889.00
430 - Miscellaneous Totals:		0.00	770.00	8,659.00	9,429.00	-9,429.00	0.00 %
46520 - EDA Totals:		0.00	770.00	8,659.00	9,429.00	-9,429.00	0.00 %
Expense Totals:		0.00	770.00	8,659.00	9,429.00	-9,429.00	0.00 %
651 - RIVERLBUFF TOWNHOMES Totals:		0.00	770.00	8,659.00	9,429.00	-9,429.00	0.00 %
Report Total:		966,063.72	392,877.25	-91,616.81	301,260.44	664,803.28	-68.82 %

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL	0.00	403,068.01	243,899.57	646,967.58	-646,967.58	
211 - LIBRARY	0.00	26,084.91	41,960.26	68,045.17	-68,045.17	
225 - AIRPORT	-800.38	70,582.59	23,668.48	94,251.07	-95,051.45	
230 - POOL	0.00	5,413.51	5,363.72	10,777.23	-10,777.23	
235 - AMBULANCE	-29,740.46	-79,390.52	-46,356.09	-125,746.61	96,006.15	
250 - EDA GENERAL	31,600.00	139,442.08	14,433.11	153,875.19	-122,275.19	
251 - EDA SEB RLF	-1,000.00	-49.93	-16.81	-66.74	-933.26	-93.33 %
252 - EDA SCDP	400.00	0.00	0.00	0.00	400.00	100.00 %
253 - EDA RIVERBLUFF ESTATES	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
254 - NORTH IND PARK	-5,145.81	21,052.39	136.51	21,188.90	-26,334.71	
260 - TIF 1-13 RIVER BLUFF	-26,086.00	0.00	0.00	0.00	-26,086.00	
266 - TIF 1-10 RUNNINGS	-1,939.00	0.00	0.00	0.00	-1,939.00	
268 - TIF 1-12 PM WINDOM/PRIME PORK	-30,639.00	0.00	0.00	0.00	-30,639.00	
270 - TIF 1-16 GDF DISTRICT	-2,843.00	0.00	0.00	0.00	-2,843.00	
273 - TIF 1-17 NWIP I	20,500.00	0.00	0.00	0.00	20,500.00	100.00 %
274 - TIF 1-19 NWIP II	-314,750.00	137,653.45	0.00	137,653.45	-452,403.45	
276 - TIF 1-20 NEW VISION	-965.00	0.00	0.00	0.00	-965.00	
277 - TIF 1-22 CEMSTONE	0.00	2,311.20	225.00	2,536.20	-2,536.20	0.00 %
307 - 2017 STREET PROJECT	10,066.31	94,316.75	-338.38	93,978.37	-83,912.06	
308 - 2020 STREET PROJECT	0.00	39,327.40	18,514.90	57,842.30	-57,842.30	0.00 %
401 - GENERAL CAPITAL PROJECTS	-32,999.80	36,621.21	806.75	37,427.96	-70,427.76	
402 - CAPITAL PROJECT - ESF	-1.00	108,267.85	0.00	108,267.85	-108,268.85	
601 - WATER	188,175.84	43,186.03	17,322.48	60,508.51	127,667.33	
602 - SEWER	298,796.53	-152,222.06	-368,950.95	-521,173.01	819,969.54	
604 - ELECTRIC	114,367.78	-448,348.68	-165,193.53	-613,542.21	727,909.99	
609 - LIQUOR STORE	16,374.97	-19,914.25	22,597.90	2,683.65	13,691.32	
614 - TELECOM	590,591.75	-153,985.70	23,913.11	-130,072.59	720,664.34	
615 - ARENA	79,999.99	76,297.75	43,145.82	119,443.57	-39,443.58	
617 - M/P CENTER	60,000.00	42,393.26	24,592.34	66,985.60	-6,985.60	
651 - RIVERLBUFF TOWNHOMES	0.00	770.00	8,659.00	9,429.00	-9,429.00	0.00 %
Report Total:	966,063.72	392,877.25	-91,616.81	301,260.44	664,803.28	