



Windom, MN

Detail vs Budget Report

Account Detail

Date Range: 04/01/2020 - 04/30/2020

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	-11,143.25	-3,633.34	-14,776.59	-12,223.41	-45.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/03/2020	GLPKT18377	JN16708		LODGING TAX - GUARDIAN INN			-757.65
04/23/2020	GLPKT18541	JN16830		LODGING TAX - RED CARPET INN			-327.57
04/28/2020	GLPKT18575	JN16860		LODING TAX - AMERIC INN			-1,792.33
04/29/2020	GLPKT18582	JN16865		LODGING TAX - GUARDIAN INN			-755.79
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	-25.00	-25.00	-125.00	-83.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/20/2020	GLPKT18517	JN16815		PERMIT - GAMBLING			-25.00
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	-8,251.50	-5,247.00	-13,498.50	-31,501.50	-70.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/06/2020	GLPKT18386	JN16715		BUILDING PERMIT # 20-001			-50.00
04/06/2020	GLPKT18386	JN16715		BUILDING PERMIT # 20-029			-762.25
04/06/2020	GLPKT18386	JN16715		BUILDING PERMIT # 20-030			-21.00
04/09/2020	GLPKT18416	JN16737		BUILDING PERMIT #20-031			-74.75
04/10/2020	GLPKT18422	JN16741		BUILDING PERMIT # 20-035			-287.25

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-32210	Building Permit - City - Continued	-45,000.00	-8,251.50	-5,247.00	-13,498.50	-31,501.50	-70.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/10/2020	GLPKT18422	JN16741		BUILDING PERMIT # 20-032			-112.25
04/10/2020	GLPKT18422	JN16741		BUILDING PERMIT # 20-033			-124.75
04/10/2020	GLPKT18422	JN16741		BUILDING PERMIT # 20-034			-484.75
04/13/2020	GLPKT18441	JN16756		BUILDING PERMIT #20-036			-1,787.25
04/16/2020	GLPKT18480	JN16784		BUILDING PERMIT #20-037			-112.25
04/20/2020	GLPKT18517	JN16815		BUILDING PERMIT # 20-038			-74.75
04/21/2020	GLPKT18524	JN16821		BUILDING PERMIT #20-039			-87.25
04/24/2020	GLPKT18552	JN16838		BUILDING PERMIT #20-040			-137.25
04/27/2020	GLPKT18568	JN16855		BUILDING PERMIT #20-041			-262.25
04/27/2020	GLPKT18568	JN16855		BUILDING PERMIT #20-042			-54.00
04/28/2020	GLPKT18575	JN16860		BUILDING PERMIT #20-043			-21.00
04/28/2020	ARPKT00838	Invoice Packet ARPKT...		BUILDING PERMIT @ 455 11TH ST			-212.25
04/29/2020	GLPKT18582	JN16865		BUILDING PERMIT #20-045			-112.25
04/30/2020	GLPKT18598	JN16876		BUILDING PERMIT #20-002			-49.00
04/30/2020	GLPKT18598	JN16876		BUILDING PERMIT #20-046			-112.25
04/30/2020	GLPKT18602	JN16879		BUILDING PERMIT #20-047			-287.25
04/30/2020	GLPKT18602	JN16879		BUILDING PERMIT #20-048			-21.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-32211	Building Permit - State Surcharge	-3,500.00	-459.46	-264.12	-723.58	-2,776.42	-79.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/06/2020	GLPKT18386	JN16715		BUILDING PERMIT # 20-030			-0.50
04/06/2020	GLPKT18386	JN16715		BUILDING PERMIT # 20-001			-1.00
04/06/2020	GLPKT18386	JN16715		BUILDING PERMIT # 20-029			-40.00
04/09/2020	GLPKT18416	JN16737		BUILDING PERMIT #20-031			-1.50
04/10/2020	GLPKT18422	JN16741		BUILDING PERMIT # 20-034			-20.00
04/10/2020	GLPKT18422	JN16741		BUILDING PERMIT # 20-035			-10.00
04/10/2020	GLPKT18422	JN16741		BUILDING PERMIT # 20-032			-3.00
04/10/2020	GLPKT18422	JN16741		BUILDING PERMIT # 20-033			-3.50
04/13/2020	GLPKT18441	JN16756		BUILDING PERMIT #20-036			-140.00
04/16/2020	GLPKT18480	JN16784		BUILDING PERMIT #20-037			-2.52
04/20/2020	GLPKT18517	JN16815		BUILDING PERMIT #20-038			-1.50
04/21/2020	GLPKT18524	JN16821		BUILDING PERMIT #20-039			-2.00
04/24/2020	GLPKT18552	JN16838		BUILDING PERMIT #20-040			-4.00
04/27/2020	GLPKT18568	JN16855		BUILDING PERMIT #20-041			-9.00
04/27/2020	GLPKT18568	JN16855		BUILDING PERMIT #20-042			-0.85
04/28/2020	GLPKT18575	JN16860		BUILDING PERMIT #20-043			-0.50
04/28/2020	ARPKT00838	Invoice Packet ARPKT...		BUILDING PERMIT @ 455 11TH ST			-7.00
04/29/2020	GLPKT18582	JN16865		BUILDING PERMIT #20-045			-3.00
04/30/2020	GLPKT18598	JN16876		BUILDING PERMIT #20-002			-1.00
04/30/2020	GLPKT18598	JN16876		BUILDING PERMIT #20-046			-2.75
04/30/2020	GLPKT18602	JN16879		BUILDING PERMIT #20-047			-10.00

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-32211	Building Permit - State Surcharge - Continued	-3,500.00	-459.46	-264.12	-723.58	-2,776.42	-79.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18602	JN16879		BUILDING PERMIT #20-048			-0.50
100-32240	License - Animal	-500.00	-169.00	-36.00	-205.00	-295.00	-59.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/02/2020	GLPKT18362	JN16696		PET LICENSE #43			-5.00
04/09/2020	GLPKT18416	JN16737		PET LICENSE #44			-5.00
04/21/2020	GLPKT18524	JN16821		PET LICENSE			-8.00
04/27/2020	GLPKT18568	JN16855		PET LICENSE			-8.00
04/28/2020	GLPKT18575	JN16860		PET LICENSES #47 & #48			-10.00
100-32260	Other Non Business Licenses/Permits	-970.00	-480.00	-75.00	-555.00	-415.00	-42.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/02/2020	GLPKT18362	JN16696		RECREATIONAL VEHICLE PERMIT			-25.00
04/15/2020	GLPKT18470	JN16777		PERMIT - RECREATIONAL VEHICLE - ...			-25.00
04/24/2020	GLPKT18552	JN16838		GOLF CART PERMIT			-25.00
100-32261	Rental Housing License	-3,500.00	-380.00	-50.00	-430.00	-3,070.00	-87.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	GLPKT18416	JN16737		LICENSE - RENTAL HOUSING-JOHN ...			-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	-2,000.00	-15,179.11	-17,179.11	-32,820.89	-65.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/02/2020	GLPKT18358	JN16689		FIREFIGHTER TRAINING REIMBURS...			-550.00
04/06/2020	APPKT02701	20200406	162913	MMB- FIREFIGHTER SBR - TO RELIEF..	05030 - WINDOM FIRE RELIEF ASSOC.		2,000.00
04/10/2020	GLPKT18430	JN16749		FIREFIGHTERS - TRNG REIMBURSE...			-800.00
04/10/2020	ARPKT00817	Invoice Packet ARPKT...		20200410 SRO JAN-MAR 2020			-15,829.11

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-34101	City Hall Rent	-3,000.00	-795.00	-265.00	-1,060.00	-1,940.00	-64.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/01/2020	ARPKT00808	Invoice Packet ARPKT...		20200401 RENT - APRIL 2020			-65.00
04/30/2020	GLPKT18634	JN16914		City Hall Rent			-200.00
100-34103	Zoning and Subdivision Fees	-450.00	0.00	-670.00	-670.00	220.00	48.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	GLPKT18416	JN16737		PERMIT - ZONING - FENCE			-50.00
04/20/2020	GLPKT18517	JN16815		ZONING PERMIT #20-003			-50.00
04/20/2020	GLPKT18517	JN16815		PERMIT - ZONING			-50.00
04/22/2020	GLPKT18531	JN16825		PERMIT - ZONING - RIGHT OF WAY			-120.00
04/27/2020	GLPKT18568	JN16855		ZONING FEE			-50.00
04/27/2020	GLPKT18568	JN16855		ZONING FEE			-50.00
04/28/2020	GLPKT18575	JN16860		ZONING PERMIT			-50.00
04/28/2020	GLPKT18575	JN16860		ZONING PERMIT			-50.00
04/29/2020	GLPKT18582	JN16865		ZONING PERMIT - ODDSON UNDERG...			-150.00
04/29/2020	GLPKT18582	JN16865		ZONING PERMIT - GREG LUNN			-50.00
100-34104	Plan Review Fees	-3,000.00	0.00	-625.00	-625.00	-2,375.00	-79.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/13/2020	GLPKT18441	JN16756		PLAN REVIEW - DUSTIN THOM			-625.00
100-34202	Fire Protection Services - Fire Calls	-18,000.00	-8,000.00	-3,031.34	-11,031.34	-6,968.66	-38.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/06/2020	ARPKT00815	Invoice Packet ARPKT...		20200406 FIRE CALL-J.MOON			-1,000.00
04/14/2020	ARPKT00822	Invoice Packet ARPKT...		20200414 FIRE CALL OF 4-10-20			-1,000.00
04/14/2020	GLPKT18461	JN16772		FIRE CALL RESTITUTION PAYMENT			-31.34
04/28/2020	ARPKT00839	Invoice Packet ARPKT...		FIRE CALL OF 4-23-2020			-1,000.00
100-34207	Fire Protection Services - Town Contracts	-77,885.00	0.00	0.00	0.00	-77,885.00	-100.00 %
100-34403	Spring Clean-up	-25,500.00	-6,295.89	-2,096.97	-8,392.86	-17,107.14	-67.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18634	JN16914		Spring Cleanup			-2,096.97
100-34740	Concessions	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-34780	Park Fees	-6,000.00	-160.00	-120.00	-280.00	-5,720.00	-95.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/14/2020	GLPKT18454	JN16768		PAY PAL 20200413 RECREATION			-120.00
100-34781	Recreation Fees Non Taxable	-8,500.00	0.00	-2,430.00	-2,430.00	-6,070.00	-71.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/14/2020	GLPKT18454	JN16768		PAY PAL 20200413 RECREATION			-2,430.00
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	-140.21	-65.00	-205.21	-4,794.79	-95.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/02/2020	ARPKT00814	Invoice Packet ARPKT...		GENERAL-WATER USAGE REQUEST			-20.00
04/07/2020	GLPKT18401	JN16730		LEAGUE OF MN CITIES - REFUND RE...			-20.00
04/13/2020	GLPKT18441	JN16756		RECREATIONAL VEHICLHLE PERMIT			-25.00
100-35101	Court Fines	-11,000.00	-1,719.05	-806.85	-2,525.90	-8,474.10	-77.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/14/2020	GLPKT18462	JN16773		TRAFFIC FINES - MARCH 2020			-806.85
100-35104	Impounding Fines	-1,500.00	0.00	-220.00	-220.00	-1,280.00	-85.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/02/2020	GLPKT18362	JN16696		PET BOARD - IMPOUND FEE			-55.00
04/21/2020	GLPKT18524	JN16821		PET BOARD - IMPOUND FEE			-55.00
04/28/2020	GLPKT18575	JN16860		PET IMPOUND-BOARD FEES - 2 DOGS			-110.00
100-36200	Other Income	0.00	0.00	-772.41	-772.41	772.41	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/02/2020	GLPKT18362	JN16696		COUNTRY PRIDE COOP - DIVIDEND			-436.04
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - QUARTERLY PURCH...	30826 - US BANK		-215.37
04/22/2020	GLPKT18531	JN16825		SCRAP IRON SOLD			-121.00
100-36210	Interest Earnings	-25,000.00	-10,746.99	-4,882.57	-15,629.56	-9,370.44	-37.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18610	JN16886		INTEREST ON SWEEP ACCOUNT			-852.47
04/30/2020	GLPKT18610	JN16898		General Retire			-666.65
04/30/2020	GLPKT18610	JN16898		General			-3,868.97
04/30/2020	GLPKT18634	JN16915		MBS Interest to Actual			505.52

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	-50,840.35	-40,494.71	-91,335.06	-2,671,031.83	-96.69 %

Expense

Activity: 41110 - Mayor & Council

Classification: 100 - Personal Services

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
100-41110-103		Part-Time Employees		28,000.00	6,150.00	300.00	6,450.00	21,550.00	76.96 %
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			300.00		
100-41110-121		PERA Contributions		1,710.00	207.50	10.00	217.50	1,492.50	87.28 %
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			10.00		
100-41110-122		FICA Contributions		2,175.00	381.30	18.60	399.90	1,775.10	81.61 %
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			18.60		
100-41110-125		Medicare Contributions		495.00	89.18	4.38	93.56	401.44	81.10 %
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			4.38		
100 - Personal Services Totals:				32,380.00	6,827.98	332.98	7,160.96	25,219.04	-77.88 %

Classification: 200 - Supplies

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
100-41110-200		Office Supplies		1,000.00	135.23	231.96	367.19	632.81	63.28 %
04/07/2020	APPKT02703	48224	3706	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		200.85		
04/08/2020	APPKT02703	1818	162872	WEBSIDE DEVELOPMENT	01260 - BEIM CONSULTING		31.11		
200 - Supplies Totals:				1,000.00	135.23	231.96	367.19	632.81	-63.28 %

Classification: 300 - Charges and Services

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
100-41110-304		Legal Fees		10,000.00	11,239.90	870.00	12,109.90	-2,109.90	-21.10 %
04/09/2020	APPKT02707	202000401	3685	LEGAL FEES	09648 - SCHRAMMEL LAW OFFICE		382.50		
04/13/2020	APPKT02710	14474	3674	SERVICE	31429 - FLAHERTY & HOOD, P.A.		487.50		

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41110-308	Training & Registrations	2,000.00	70.00	0.00	70.00	1,930.00	96.50 %
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 %
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	672.90	0.00	672.90	4,327.10	86.54 %
300 - Charges and Services Totals:		20,500.00	12,008.98	870.00	12,878.98	7,621.02	-37.18 %

Classification: 360 - Insurance

100-41110-365	Insurance - Misc	1,442.64	1,286.46	0.00	1,286.46	156.18	10.83 %
360 - Insurance Totals:		1,442.64	1,286.46	0.00	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	1,668.00	1,673.51	13,326.49	88.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - SKILLPATH REGIST...	30826 - US BANK		1,668.00
430 - Miscellaneous Totals:		30,500.00	7,743.51	1,668.00	9,411.51	21,088.49	-69.14 %

Classification: 481 - Other

100-41110-491	Payments to Other Organizations-Lodging Tax	25,000.00	7,729.08	6,308.64	14,037.72	10,962.28	43.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/03/2020	APPKT02699	20200401	3643	LODGING TAX - AMERIC INN	02900 - CONVENT. & VISITOR BUREAU		2,511.02
04/03/2020	APPKT02699	20200402	3643	LODGING TAX - GUARDIAN INN	02900 - CONVENT. & VISITOR BUREAU		719.76
04/03/2020	APPKT02699	20200403	3643	LODGING TAX - RED CARPET INN	02900 - CONVENT. & VISITOR BUREAU		345.96
04/29/2020	APPKT02724	20200427	3728	LODGING TAX - AMERIC INN	02900 - CONVENT. & VISITOR BUREAU		1,702.71
04/29/2020	APPKT02724	20200428	3728	LODGING TAX - GUARDIAN INN	02900 - CONVENT. & VISITOR BUREAU		718.00

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
100-41110-491	Payments to Other Organizations-Lodging Tax -...	25,000.00	7,729.08	6,308.64	14,037.72	10,962.28	43.85 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/29/2020	APPKT02724	20200429	3728	LODGING TAX - RED CARPET INN	02900 - CONVENT. & VISITOR BUREAU		311.19	
		481 - Other Totals:	25,000.00	7,729.08	6,308.64	14,037.72	10,962.28	-43.85 %
		41110 - Mayor & Council Totals:	110,822.64	35,731.24	9,411.58	45,142.82	65,679.82	-59.27 %

Activity: 41310 - Administration
 Classification: 100 - Personal Services

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-101	Full-Time Employees - Regular	69,300.00	15,339.92	5,296.37	20,636.29	48,663.71	70.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			2,648.19
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			2,648.18

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-102	Full-Time Employees - Overtime	800.00	258.68	74.37	333.05	466.95	58.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			34.53
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			39.84

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-103	Part-Time Employees	8,050.00	936.45	332.86	1,269.31	6,780.69	84.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			164.99
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			167.87

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-121	PERA Contributions	5,524.00	1,230.99	427.63	1,658.62	3,865.38	69.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			213.44
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			214.19

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-122	FICA Contributions	4,845.00	941.45	324.65	1,266.10	3,578.90	73.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			162.09
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			162.56

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-125	Medicare Contributions	1,133.00	220.15	75.92	296.07	836.93	73.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			37.90
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			38.02

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-131	Employer Paid Insurance - Health	10,050.00	2,287.23	771.05	3,058.28	6,991.72	69.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			385.40
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			385.65
100-41310-133	Employer Paid Insurance - Life	153.60	240.00	80.00	320.00	-166.40	-108.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/22/2020	APPKT02719	8446000052020	162989	INSURANCE #844600 - MAY 2020	12060 - NCPERS MINNESOTA		80.00
100-41310-135	Veba Contributions	3,300.00	766.47	275.00	1,041.47	2,258.53	68.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			275.00
100 - Personal Services Totals:		103,155.60	22,221.34	7,657.85	29,879.19	73,276.41	-71.03 %

Classification: 200 - Supplies

100-41310-200	Office Supplies	8,000.00	1,724.49	752.68	2,477.17	5,522.83	69.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/02/2020	APPKT02703	3359039	162981	SUPPLIES	03550 - INDOFF, INC		6.33
04/06/2020	APPKT02701	20200406	3639	REIMBURSE FOR CITY SUPPLIES PU...	02136 - CHELSIE CARLSON		5.57
04/08/2020	APPKT02703	1818	162872	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		31.11
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - OPEN VPN	30826 - US BANK		144.00
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - STAPLES - CHAIR	30826 - US BANK		120.25
04/13/2020	APPKT02710	3360069	163017	SUPPLIES	03550 - INDOFF, INC		54.95
04/21/2020	APPKT02717	3361194		SUPPLIES	03550 - INDOFF, INC		9.79
04/21/2020	APPKT02719	1DG9-KCPQ-WKVG		#A2Q0YJ8ZLN2YT	32170 - AMAZON CAPITAL SERVICES, INC.		58.50
04/28/2020	APPKT02723	3364252		SUPPLIES	03550 - INDOFF, INC		192.99
04/28/2020	APPKT02723	3364280		SUPPLIES	03550 - INDOFF, INC		25.25
04/29/2020	GLPKT18595	JN16873		BANK MIDWEST-DEPOSIT TICKET C...			103.94
100-41310-217	Other Operating Supplies	5,000.00	464.06	258.93	722.99	4,277.01	85.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	IN715725	3633	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		100.68
04/21/2020	APPKT02719	15458888	DFT0002206	PARTICIPANT FEE	15075 - FURTHER (Select Account)		158.25
100-41310-218	Uniforms	500.00	29.00	0.00	29.00	471.00	94.20 %
200 - Supplies Totals:		13,500.00	2,217.55	1,011.61	3,229.16	10,270.84	-76.08 %

Classification: 300 - Charges and Services

100-41310-301	Auditing & Consulting Services	3,200.00	2,633.33	0.00	2,633.33	566.67	17.71 %
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Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	424.27	174.79	599.06	2,600.94	81.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		128.63
04/28/2020	APPKT02723	9852954671	163027	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		46.16
100-41310-322	Postage	2,500.00	463.29	426.23	889.52	1,610.48	64.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	#256704 4-7-20	162877	POSTAGE #256704 - CITY OFFICE	02564 - CMRS - TMS #256704		411.25
04/17/2020	APPKT02716	20200417	162993	PETTY CASH -	15050 - SECR REV FUND/CITY OF WDM		8.06
04/17/2020	APPKT02716	20200417	162993	PETTY CASH -	15050 - SECR REV FUND/CITY OF WDM		0.62
04/17/2020	APPKT02716	20200417	162993	PETTY CASH -	15050 - SECR REV FUND/CITY OF WDM		4.34
04/17/2020	APPKT02716	20200417	162993	PETTY CASH -	15050 - SECR REV FUND/CITY OF WDM		1.96
100-41310-326	Data Processing	4,400.00	903.16	320.38	1,223.54	3,176.46	72.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		320.38
100-41310-331	Travel Expense	2,000.00	171.35	0.00	171.35	1,828.65	91.43 %
100-41310-334	Meals/Lodging	1,000.00	-26.18	258.46	232.28	767.72	76.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - GRAND VIEW LODGE	30826 - US BANK		258.46
100-41310-350	Printing & Design	0.00	411.60	78.40	490.00	-490.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/10/2020	APPKT02710	20200331	162971	ADVERTISING	02550 - CITIZEN PUBLISHING CO		78.40
300 - Charges and Services Totals:		18,800.00	5,000.82	1,258.26	6,259.08	12,540.92	-66.71 %
Classification: 360 - Insurance							
100-41310-361	Insurance - General Liability	434.62	449.53	0.00	449.53	-14.91	-3.43 %
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	1,761.00	0.00	1,761.00	-79.95	-4.76 %
360 - Insurance Totals:		4,302.59	4,694.87	0.00	4,694.87	-392.28	9.12 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	1,376.41	103.75	1,480.16	-1,480.16	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/02/2020	GLPKT18362	JN16696		DEP 20200401 #8568-8565 CUST & CR..			-35.54
04/02/2020	GLPKT18362	JN16696		DEP 20200401 #8568-8565 CUST & CR..			-21.26
04/03/2020	GLPKT18377	JN16708		DEP 20200402 #8577-8572 CUST & CR..			-1.64
04/03/2020	GLPKT18377	JN16708		DEP 20200402 #8577-8572 CUST & CR..			-7.18
04/03/2020	GLPKT18419	JN16740		NSF 20200402 JESSICA LUDEWIG-AU...			230.88
04/06/2020	GLPKT18385	JN16714		DEP 20200404 #8586 CR CARD PAY			-17.90
04/06/2020	GLPKT18386	JN16715		DEP 20200403 #8580-8578 CUST & CR..			-24.07
04/06/2020	GLPKT18386	JN16715		DEP 20200403 #8580-8578 CUST & CR..			-87.76
04/06/2020	GLPKT18386	JN16715		DEP 20200403 #8580-8578 CUST & CR..			-21.58
04/06/2020	GLPKT18387	JN16716		DEP 20200405 #8588 CREDIT CARD P...			-4.86
04/07/2020	GLPKT18401	JN16730		DEP 20200406 #8591-8593 CUST & CR..			-11.39
04/07/2020	GLPKT18401	JN16730		DEP 20200406 #8591-8593 CUST & CR..			-69.51
04/08/2020	GLPKT18406	JN16732		DEP 20200407 #8598-8596 CUST & CR..			-9.61
04/08/2020	GLPKT18406	JN16732		DEP 20200407 #8598-8596 CUST & CR..			-15.67
04/09/2020	GLPKT18416	JN16737		DEP 20200408 #8605-8603 CUST & CR..			-4.00
04/09/2020	GLPKT18416	JN16737		DEP 20200408 #8605-8603 CUST & CR..			-15.18
04/09/2020	GLPKT18416	JN16737		DEP 20200408 #8605-8603 CUST & CR..			-2.29
04/10/2020	GLPKT18422	JN16741		JESSICA LUDEWIG - RETURN AMT F...			-230.88
04/10/2020	GLPKT18422	JN16741		DEP 20200409 #8611 CUST PAYS			-6.47
04/13/2020	GLPKT18441	JN16756		DEP 20200410 #8614-8613 CUST & CR..			-28.69
04/13/2020	GLPKT18441	JN16756		DEP 20200410 #8614-8613 CUST & CR..			-17.05
04/13/2020	GLPKT18441	JN16756		NSF FEE - BIANCA BERRA			-25.00
04/13/2020	GLPKT18443	JN16758		DEP 20200411 #8621 CR CARD PAY			-6.03
04/13/2020	GLPKT18444	JN16759		DEP 20200411 #8620 CR CARD PAY			-4.69
04/13/2020	GLPKT18449	JN16764		DEP 20200413 CREDIT CARD FEE PO...			4.99
04/13/2020	GLPKT18449	JN16764		DEP 20200413 CREDIT CARD FEE PO...			25.16
04/13/2020	GLPKT18449	JN16764		DEP 20200413 CREDIT CARD FEE PO...			22.07
04/13/2020	GLPKT18449	JN16764		DEP 20200413 CREDIT CARD FEE PO...			47.61
04/13/2020	GLPKT18449	JN16764		DEP 20200413 CREDIT CARD FEE PO...			6.89
04/13/2020	GLPKT18449	JN16764		DEP 20200413 CREDIT CARD FEE PO...			5.17
04/13/2020	GLPKT18449	JN16764		DEP 20200413 CREDIT CARD FEE PO...			18.95
04/13/2020	GLPKT18449	JN16764		DEP 20200413 CREDIT CARD FEE PO...			82.49
04/13/2020	GLPKT18449	JN16764		DEP 20200413 CREDIT CARD FEE PO...			137.93
04/13/2020	GLPKT18449	JN16764		DEP 20200413 CREDIT CARD FEE PO...			56.86
04/13/2020	GLPKT18449	JN16764		DEP 20200413 CREDIT CARD FEE PO...			9.02

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-480	Other Miscellaneous - Continued	0.00	1,376.41	103.75	1,480.16	-1,480.16	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/14/2020	GLPKT18461	JN16772		DEP 20200413 #8624-8623 CUST & CR..			-22.43
04/14/2020	GLPKT18461	JN16772		DEP 20200413 #8624-8623 CUST & CR..			-22.69
04/15/2020	GLPKT18469	JN16776		DEP 20200414 #8629 CR CARD PAY			-1.89
04/16/2020	GLPKT18480	JN16784		DEP 20200415 #8635-8639 CUST & CR..			-3.44
04/16/2020	GLPKT18480	JN16784		DEP 20200415 #8635-8639 CUST & CR..			-6.91
04/16/2020	GLPKT18480	JN16784		DEP 20200415 #8635-8639 CUST & CR..			-9.47
04/17/2020	GLPKT18489	JN16789		DEP 20200416 #8645 CUST PAYS			-17.83
04/17/2020	APPKT02716	20200417	162993	PETTY CASH -	15050 - SECR REV FUND/CITY OF WDM		20.69
04/20/2020	GLPKT18514	JN16810		DEP 20200419 #8656 CR CARD PAY			-6.32
04/20/2020	GLPKT18515	JN16812		DEP 20200418 #8654 CR CARD PAY			-6.69
04/20/2020	GLPKT18517	JN16815		DEP 20200417 #8647-8648 CUST & CR..			-30.64
04/20/2020	GLPKT18517	JN16815		DEP 20200417 #8647-8648 CUST & CR..			-16.19
04/21/2020	GLPKT18524	JN16821		DEP 20200420 #8659-8660-8658 CUST...			-2.68
04/21/2020	GLPKT18524	JN16821		DEP 20200420 #8659-8660-8658 CUST...			-35.86
04/21/2020	GLPKT18524	JN16821		DEP 20200420 #8659-8660-8658 CUST...			-76.91
04/21/2020	GLPKT18524	JN16821		DEP 20200420 #8659-8660-8658 CUST...			-10.12
04/21/2020	APPKT02719	20200421	162982	REFUND - FEES FOR RETURNED AU...	32664 - JESSICA LUDEWIG		35.00
04/22/2020	GLPKT18531	JN16825		DEP 20200420 #8664-8667 CUST & CR..			-12.65
04/22/2020	GLPKT18531	JN16825		DEP 20200420 #8664-8667 CUST & CR..			-3.45
04/23/2020	GLPKT18541	JN16830		DEP 20200422 #8670-8672 CUST & CR..			-33.84
04/23/2020	GLPKT18541	JN16830		DEP 20200422 #8670-8672 CUST & CR..			-6.36
04/24/2020	GLPKT18552	JN16838		DEP 20200423 #8675-8679 CUST & CR..			-2.85
04/24/2020	GLPKT18552	JN16838		DEP 20200423 #8675-8679 CUST & CR..			-3.66
04/27/2020	GLPKT18567	JN16853		DEP 20200425 #8690 CR CARD PAY			-8.69
04/27/2020	GLPKT18568	JN16855		DEP 20200424 #8684-8686 CUST & CR..			-1.65
04/27/2020	GLPKT18568	JN16855		DEP 20200424 #8684-8686 CUST & CR..			-30.17
04/27/2020	GLPKT18568	JN16855		DEP 20200424 #8684-8686 CUST & CR..			-20.39
04/28/2020	GLPKT18575	JN16860		DEP 20200427 #8693-8696-8691 CUST...			-64.01
04/28/2020	GLPKT18575	JN16860		DEP 20200427 #8693-8696-8691 CUST...			-0.65
04/28/2020	GLPKT18575	JN16860		DEP 20200427 #8693-8696-8691 CUST...			-35.46
04/28/2020	GLPKT18575	JN16860		DEP 20200427 #8693-8696-8691 CUST...			-16.34
04/29/2020	GLPKT18582	JN16865		DEP 20200428 #8700-8704 CUST & CR..			-6.94
04/29/2020	GLPKT18582	JN16865		DEP 20200428 #8700-8704 CUST & CR..			-43.77
04/30/2020	GLPKT18598	JN16876		DEP 20200429 #8711-8706 CUST & CR..			-17.76
04/30/2020	GLPKT18598	JN16876		DEP 20200429 #8711-8706 CUST & CR..			-3.45
04/30/2020	GLPKT18598	JN16876		DEP 20200429 #8711-8706 CUST & CR..			-33.46
04/30/2020	GLPKT18602	JN16879		DEP 20200430 #8713-8714 CUST-CR ...			-29.28
04/30/2020	GLPKT18602	JN16879		DEP 20200430 #8713-8714 CUST-CR ...			-0.65
04/30/2020	GLPKT18602	JN16879		DEP 20200430 #8713-8714 CUST-CR ...			-23.94
04/30/2020	GLPKT18610	JN16887		April Credit Card Fees			20.00
04/30/2020	GLPKT18610	JN16887		April Credit Card Fees			79.03

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-480	Other Miscellaneous - Continued	0.00	1,376.41	103.75	1,480.16	-1,480.16	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18616	JN16895		20200501 PAY PAL CREDIT CARD FEE..			120.19
04/30/2020	GLPKT18616	JN16895		20200501 PAY PAL CREDIT CARD FEE..			54.98
04/30/2020	GLPKT18616	JN16895		20200501 PAY PAL CREDIT CARD FEE..			52.31
04/30/2020	GLPKT18616	JN16895		20200501 PAY PAL CREDIT CARD FEE..			41.14
04/30/2020	GLPKT18616	JN16895		20200501 PAY PAL CREDIT CARD FEE..			8.65
04/30/2020	GLPKT18616	JN16895		20200501 PAY PAL CREDIT CARD FEE..			128.74
04/30/2020	GLPKT18616	JN16895		20200501 PAY PAL CREDIT CARD FEE..			16.66
04/30/2020	GLPKT18616	JN16895		20200501 PAY PAL CREDIT CARD FEE..			6.73
04/30/2020	GLPKT18616	JN16895		20200501 PAY PAL CREDIT CARD FEE..			20.36
04/30/2020	GLPKT18616	JN16895		20200501 PAY PAL CREDIT CARD FEE..			47.17
04/30/2020	GLPKT18616	JN16895		20200501 PAY PAL CREDIT CARD FEE..			6.66
04/30/2020	GLPKT18616	JN16895		20200501 PAY PAL CREDIT CARD FEE..			18.76
04/30/2020	GLPKT18616	JN16895		20200501 PAY PAL CREDIT CARD FEE..			46.47
04/30/2020	GLPKT18616	JN16895		20200501 PAY PAL CREDIT CARD FEE..			1.88
04/30/2020	GLPKT18616	JN16895		20200501 PAY PAL CREDIT CARD FEE..			6.41
04/30/2020	GLPKT18616	JN16895		20200501 PAY PAL CREDIT CARD FEE..			61.64

430 - Miscellaneous Totals:	3,750.00	1,395.66	103.75	1,499.41	2,250.59	-60.02 %
41310 - Administration Totals:	143,508.19	35,530.24	10,031.47	45,561.71	97,946.48	-68.25 %

Activity: 41410 - Elections

Classification: 100 - Personal Services

100-41410-103	Part-Time Employees	6,000.00	1,525.00	0.00	1,525.00	4,475.00	74.58 %
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100 - Personal Services Totals:	6,000.00	1,525.00	0.00	1,525.00	4,475.00	-74.58 %
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Classification: 200 - Supplies

100-41410-200	Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00 %
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200 - Supplies Totals:	100.00	0.00	0.00	0.00	100.00	-100.00 %
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Classification: 300 - Charges and Services

100-41410-350	Printing & Design	500.00	0.00	0.00	0.00	500.00	100.00 %
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300 - Charges and Services Totals:	500.00	0.00	0.00	0.00	500.00	-100.00 %
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Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
Classification: 430 - Miscellaneous								
100-41410-480	Other Miscellaneous	200.00	0.00	32.76	32.76	167.24	83.62 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/07/2020	APPKT02703	#256704 4-7-20	162877	POSTAGE #256704 - ELECTIONS	02564 - CMRS - TMS #256704		32.76	
		430 - Miscellaneous Totals:	200.00	0.00	32.76	32.76	167.24	-83.62 %
		41410 - Elections Totals:	6,800.00	1,525.00	32.76	1,557.76	5,242.24	-77.09 %
Activity: 41910 - Building & Zoning								
Classification: 100 - Personal Services								
100-41910-101	Full-Time Employees - Regular	100,731.24	22,415.77	7,741.69	30,157.46	70,573.78	70.06 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			3,867.45	
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4..		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			3,874.24	
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	1,681.20	580.63	2,261.83	5,330.51	70.21 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			290.06	
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4..		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			290.57	
100-41910-122	FICA Contributions	6,276.34	1,362.42	470.56	1,832.98	4,443.36	70.80 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			235.07	
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4..		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			235.49	
100-41910-125	Medicare Contributions	1,467.85	318.62	110.04	428.66	1,039.19	70.80 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			54.97	
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4..		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			55.07	
100-41910-131	Employer Paid Insurance - Health	9,750.00	816.05	281.23	1,097.28	8,652.72	88.75 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			140.62	
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4..		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			140.61	
100-41910-133	Employer Paid Insurance - Life	307.20	72.00	24.00	96.00	211.20	68.75 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2020	APPKT02719	8446000052020	162989	INSURANCE #844600 - MAY 2020	12060 - NCPERS MINNESOTA		24.00	

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-135	Veba Contributions	4,000.00	350.01	125.00	475.01	3,524.99	88.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4..		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			125.00
100 - Personal Services Totals:		130,624.97	27,016.07	9,333.15	36,349.22	94,275.75	-72.17 %
Classification: 200 - Supplies							
100-41910-200	Office Supplies	1,300.00	1,002.52	255.79	1,258.31	41.69	3.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	1818	162872	WEBSIDE DEVELOPMENT	01260 - BEIM CONSULTING		120.00
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - OPEN VPN	30826 - US BANK		72.00
04/13/2020	APPKT02710	515102	163007	SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		37.38
04/21/2020	APPKT02719	3361196		SUPPLIES	03550 - INDOFF, INC		17.62
04/21/2020	APPKT02719	3362411		SUPPLIES	03550 - INDOFF, INC		8.79
100-41910-212	Motor Fuels	700.00	51.50	50.51	102.01	597.99	85.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	64667590	162955	FUEL - P / Z	30633 - WEX BANK		50.51
200 - Supplies Totals:		2,000.00	1,054.02	306.30	1,360.32	639.68	-31.98 %
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	675.00	675.00	2,325.00	77.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	202000401	3685	LEGAL FEES	09648 - SCHRAMMEL LAW OFFICE		675.00
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	441.99	163.04	605.03	594.97	49.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		85.90
04/28/2020	APPKT02723	9852954671	163027	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		77.14
100-41910-322	Postage	100.00	39.27	44.97	84.24	15.76	15.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	#256704 4-7-20	162877	POSTAGE #256704 - P & Z	02564 - CMRS - TMS #256704		44.97
100-41910-326	Data Processing	500.00	0.00	0.00	0.00	500.00	100.00 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	821.26	883.01	1,704.27	8,995.73	-84.07 %
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	253.00	0.00	253.00	-11.50	-4.76 %
360 - Insurance Totals:		710.13	785.36	0.00	785.36	-75.23	10.59 %
Classification: 400 - Repairs & Maintenance							
100-41910-404	Repairs & Maint - M&E	600.00	540.00	-475.00	65.00	535.00	89.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/01/2020	APPKT02693	Item - 706 : Vendor - L...		SERVICE			-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	610.12	-475.00	135.12	764.88	-84.99 %
Classification: 430 - Miscellaneous							
100-41910-433	Dues & Subscriptions	300.00	75.00	0.00	75.00	225.00	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 %
100-41910-480	Other Miscellaneous	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
430 - Miscellaneous Totals:		4,700.00	2,239.55	0.00	2,239.55	2,460.45	-52.35 %
41910 - Building & Zoning Totals:		149,635.10	32,526.38	10,047.46	42,573.84	107,061.26	-71.55 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 41940 - City Hall							
Classification: 200 - Supplies							
100-41940-211	Cleaning Supplies	1,000.00	330.30	0.00	330.30	669.70	66.97 %
200 - Supplies Totals:		1,000.00	330.30	0.00	330.30	669.70	-66.97 %
Classification: 360 - Insurance							
100-41940-362	Insurance - Property	493.50	519.00	0.00	519.00	-25.50	-5.17 %
360 - Insurance Totals:		493.50	519.00	0.00	519.00	-25.50	5.17 %
Classification: 380 - Utility Service							
100-41940-381	Electric Utility	6,350.00	1,465.29	446.36	1,911.65	4,438.35	69.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		446.36
100-41940-382	Water Utility	800.00	172.73	60.58	233.31	566.69	70.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		60.58
100-41940-383	Gas Utility	8,000.00	1,639.76	464.54	2,104.30	5,895.70	73.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/13/2020	APPKT02710	20200407	162986	#0505105084-00001	13100 - MN ENERGY RESOURCES		464.54
100-41940-384	Refuse Disposal	1,000.00	185.96	92.98	278.94	721.06	72.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	0000364577	162979	GARBAGE SERVICE - CITY HALL	07570 - HOMETOWN SANITATION SERVICES LLC		92.98
100-41940-385	Sewer Utility	1,300.00	356.00	128.51	484.51	815.49	62.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		128.51
380 - Utility Service Totals:		17,450.00	3,819.74	1,192.97	5,012.71	12,437.29	-71.27 %
Classification: 400 - Repairs & Maintenance							
100-41940-406	Repairs & Maint - Grounds	13,500.00	2,444.21	1,047.00	3,491.21	10,008.79	74.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/01/2020	APPKT02692	706A	162856	SERVICE	09480 - LUCAN COMMUNITY TV INC		475.00
04/08/2020	APPKT02703	20200408	3662	CLEANING	07220 - SANDRA HERDER		286.00
04/08/2020	APPKT02703	20200408	3654	CLEANING	13091 - MELISSA PENAS		286.00

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41940-409	Repairs & Maint - Utilities	3,000.00	79.51	452.30	531.81	2,468.19	82.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	20200325	162943	MAINTENANCE	14900 - SCHWALBACH HARDWARE		452.30
400 - Repairs & Maintenance Totals:		16,500.00	2,523.72	1,499.30	4,023.02	12,476.98	-75.62 %
Classification: 430 - Miscellaneous							
100-41940-460	Miscellaneous Taxes	800.00	0.00	100.00	100.00	700.00	87.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/17/2020	APPKT02716	20200417		PROPERTY TAX- MAY 2020 #25-820-1...	03178 - COTTONWOOD CO AUD/TREAS		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	100.00	198.24	601.76	-75.22 %
41940 - City Hall Totals:		36,243.50	7,291.00	2,792.27	10,083.27	26,160.23	-72.18 %
Activity: 42120 - Crime Control							
Classification: 100 - Personal Services							
100-42120-101	Full-Time Employees - Regular	634,322.00	134,104.51	51,921.52	186,026.03	448,295.97	70.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			24,159.48
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			27,762.04
100-42120-102	Full-Time Employees - Overtime	44,000.00	19,813.78	1,631.97	21,445.75	22,554.25	51.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			249.26
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			1,382.71
100-42120-103	Part-Time Employees	24,990.00	0.00	0.00	0.00	24,990.00	100.00 %
100-42120-121	PERA Contributions	112,540.00	26,230.72	9,079.98	35,310.70	77,229.30	68.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			4,119.83
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			4,960.15
100-42120-122	FICA Contributions	4,684.26	607.71	208.49	816.20	3,868.06	82.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			104.87
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			103.62

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-125	Medicare Contributions	10,198.00	2,076.57	722.63	2,799.20	7,398.80	72.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			326.84
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			395.79
100-42120-131	Employer Paid Insurance - Health	111,275.00	23,808.44	9,088.83	32,897.27	78,377.73	70.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			4,874.13
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			4,214.70
100-42120-133	Employer Paid Insurance - Life	1,929.60	400.00	144.00	544.00	1,385.60	71.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/22/2020	APPKT02719	8446000052020	162989	INSURANCE #844600 - MAY 2020	12060 - NCPERS MINNESOTA		144.00
100-42120-135	Veba Contributions	37,750.00	8,288.90	3,087.98	11,376.88	26,373.12	69.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			3,087.98
100 - Personal Services Totals:		981,688.86	215,330.63	75,885.40	291,216.03	690,472.83	-70.34 %
Classification: 200 - Supplies							
100-42120-200	Office Supplies	3,500.00	1,710.76	114.52	1,825.28	1,674.72	47.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	1818	162872	WEBSIDE DEVELOPMENT	01260 - BEIM CONSULTING		31.11
04/09/2020	APPKT02707	3358459	162981	SUPPLIES	03550 - INDOFF, INC		83.41
100-42120-212	Motor Fuels	20,000.00	2,408.29	1,207.23	3,615.52	16,384.48	81.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	64667590	162955	FUEL CREDIT - POLICE	30633 - WEX BANK		-28.75
04/09/2020	APPKT02707	64667590	162955	FUEL - POLICE	30633 - WEX BANK		1,235.98
100-42120-218	Uniforms	8,000.00	3,294.84	171.40	3,466.24	4,533.76	56.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/06/2020	APPKT02701	11422627	3665	#1403 - UNIFORMS	16050 - STREICHER'S, INC		171.40
200 - Supplies Totals:		31,500.00	7,413.89	1,493.15	8,907.04	22,592.96	-71.72 %
Classification: 300 - Charges and Services							
100-42120-304	Legal Fees	53,000.00	15,830.00	3,957.50	19,787.50	33,212.50	62.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/17/2020	APPKT02716	MAY 2020	3700	MAY 2020 - RENT & DEPUTY ATTORN...	03178 - COTTONWOOD CO AUD/TREAS		3,957.50

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-305	Medical & Dental Fees	2,000.00	703.72	247.00	950.72	1,049.28	52.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	734-0078-03-2020-0078	162957	#734-0078 - SERVICE	18500 - WINDOM AREA HEALTH		80.00
04/17/2020	APPKT02716	216202	162975	BRUNO	03160 - COTTONWOOD VET CLINIC		61.86
04/17/2020	APPKT02716	216506	162975	BRUNO	03160 - COTTONWOOD VET CLINIC		132.28
04/21/2020	APPKT02719	71898	162975	PAYMENT FROM BRUNO INSURANCE	03160 - COTTONWOOD VET CLINIC		-89.00
04/22/2020	APPKT02721	215139	162975	BRUNO	03160 - COTTONWOOD VET CLINIC		61.86
100-42120-308	Training & Registrations	5,500.00	1,214.00	320.00	1,534.00	3,966.00	72.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - AXON ONLINE	30826 - US BANK		495.00
04/29/2020	GLPKT18586	JN16869		MMB - COVID-19 RFD HILLESHEIM-852			-175.00
100-42120-321	Telephone	7,000.00	2,329.66	57.69	2,387.35	4,612.65	65.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		57.69
100-42120-322	Postage	800.00	31.50	73.82	105.32	694.68	86.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	#256704 4-7-20	162877	POSTAGE #256704 - POLICE	02564 - CMRS - TMS #256704		1.22
04/17/2020	APPKT02716	20200417	162993	PETTY CASH -	15050 - SECR REV FUND/CITY OF WDM		9.20
04/17/2020	APPKT02716	20200417	162993	PETTY CASH -	15050 - SECR REV FUND/CITY OF WDM		3.80
04/17/2020	APPKT02716	20200417	162993	PETTY CASH -	15050 - SECR REV FUND/CITY OF WDM		4.60
04/17/2020	APPKT02716	20200417	162993	PETTY CASH -	15050 - SECR REV FUND/CITY OF WDM		55.00
100-42120-323	Radio Units	9,000.00	1,719.69	783.33	2,503.02	6,496.98	72.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/17/2020	APPKT02716	20200417	162993	PETTY CASH -	15050 - SECR REV FUND/CITY OF WDM		6.95
04/17/2020	APPKT02716	6412	3694	SERVICE - POLICE DEPT PORTABLES	09750 - ALPHA WIRELESS - MANKATO MOBIL		108.00
04/21/2020	APPKT02717	437		SERVICE	31557 - MIKE'S LLC		668.38
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	528.00	136.00	664.00	8,336.00	92.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/28/2020	APPKT02723	#3250 4-20-2020	3732	SERVICE #3250	30492 - LEASE FINANCE PARTNERS		136.00
100-42120-327	Interpretation Fees	500.00	153.86	0.00	153.86	346.14	69.23 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	527.11	263.75	790.86	3,509.14	81.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	20200407	162882	EXPENSE - TRAINING-ULTIMATE OFF...	32247 - DAVID HUSE		263.75
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	112.30	131.25	1,668.75	92.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/03/2020	APPKT02699	20088	162905	SUPPLIES	32606 - QUICK PRINT		92.30
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - EASY ID CARD	30826 - US BANK		20.00

300 - Charges and Services Totals: **101,100.00** **23,256.49** **5,951.39** **29,207.88** **71,892.12** **-71.11 %**

Classification: 360 - Insurance

100-42120-361	Insurance - General Liability	3,740.65	3,868.94	0.00	3,868.94	-128.29	-3.43 %
100-42120-363	Insurance - Automotive	6,477.45	11,029.00	0.00	11,029.00	-4,551.55	-70.27 %
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	56.00	0.00	56.00	-3.50	-6.67 %

360 - Insurance Totals: **39,052.97** **44,103.10** **0.00** **44,103.10** **-5,050.13** **12.93 %**

Classification: 400 - Repairs & Maintenance

100-42120-404	Repairs & Maint - M&E	13,000.00	3,833.86	3,866.99	7,700.85	5,299.15	40.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	133326	162927	MAINTENANCE	06305 - GRAFIX SHOPPE		545.00
04/09/2020	APPKT02707	50148	3716	MAINTENANCE	30335 - NORTHERN SAFETY TECHNOLOGY, INC.		2,103.30
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - AXON ONLINE	30826 - US BANK		732.50
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - MAGPUL	30826 - US BANK		259.00
04/17/2020	APPKT02716	21494	163013	SERVICE	31927 - E & C GRAPHICS INC		200.00
04/24/2020	APPKT02722	1DCC-PYTH-K9XJ		#A2Q0YJ8ZNN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		27.19
100-42120-405	Repairs & Maint - Vehicle	9,500.00	4,773.25	591.62	5,364.87	4,135.13	43.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/06/2020	APPKT02701	13319	162883	2012 CHEVY TAHOE - SERVICE	03630 - DEFRIES COLLISION CENTER		195.62

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-405	Repairs & Maint - Vehicle - Continued	9,500.00	4,773.25	591.62	5,364.87	4,135.13	43.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/24/2020	APPKT02722	130649	163012	MAINTENANCE - 2016 FORD EXPLOR...	03630 - DEFRIES COLLISION CENTER		396.00
400 - Repairs & Maintenance Totals:		22,500.00	8,607.11	4,458.61	13,065.72	9,434.28	-41.93 %
Classification: 430 - Miscellaneous							
100-42120-412	Rentals - Building	25,500.00	7,800.00	1,950.00	9,750.00	15,750.00	61.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/17/2020	APPKT02716	MAY 2020	3700	MAY 2020 - RENT & DEPUTY ATTORN...	03178 - COTTONWOOD CO AUD/TREAS		1,950.00
100-42120-419	Vehicle Lease	42,500.00	9,407.93	2,317.18	11,725.11	30,774.89	72.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/03/2020	APPKT02699	1743757 3-23-20	3651	#9482800 - #1743757 DTD 3-23-2020	32363 - FORD MOTOR CREDIT CO LLC		663.95
04/24/2020	APPKT02722	2020090002	163015	SERVICE - LEASE	16730 - FLEET SERVICES DIVISION		1,653.23
100-42120-433	Dues & Subscriptions	8,500.00	2,673.85	92.24	2,766.09	5,733.91	67.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - STATE OF MN POST...	30826 - US BANK		92.24
100-42120-444	License Fees	300.00	19.25	0.00	19.25	280.75	93.58 %
100-42120-480	Other Miscellaneous	2,000.00	311.73	45.99	357.72	1,642.28	82.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	200402444434	DFT0002198	INSURANCE PREM- MAY 2020	01650 - BLUE CROSS/BLUE SHIELD		677.00
04/09/2020	APPKT02707	20200325	162943	MAINTENANCE	14900 - SCHWALBACH HARDWARE		17.99
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - TRAINING- TO BE R...	30826 - US BANK		485.00
04/17/2020	APPKT02716	7280	162999	SERVICE - POLICE	18700 - WINDOM FIRE & SAFETY, LLC		28.00
04/20/2020	GLPKT18493	JN16793		COBRA AUTO PAY - JEFF SHIRKEY			-677.00
04/22/2020	GLPKT18531	JN16825		REFUND FROM MN CHIEFS OF POLI...			-485.00
430 - Miscellaneous Totals:		78,800.00	20,212.76	4,405.41	24,618.17	54,181.83	-68.76 %
42120 - Crime Control Totals:		1,254,641.83	318,923.98	92,193.96	411,117.94	843,523.89	-67.23 %
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 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	341.63	37.10	378.73	121.27	24.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	1818	162872	WEBSIDE DEVELOPMENT	01260 - BEIM CONSULTING		31.11
04/09/2020	APPKT02707	20200325	162943	MAINTENANCE	14900 - SCHWALBACH HARDWARE		5.99
100-42220-211	Cleaning Supplies	1,000.00	160.07	87.74	247.81	752.19	75.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	20200325	162943	MAINTENANCE	14900 - SCHWALBACH HARDWARE		45.74
04/27/2020	APPKT02723	2801154799		SERVICE #280001722	31921 - AMERIPRIDE SERVICES INC.		42.00
100-42220-212	Motor Fuels	2,000.00	178.47	202.01	380.48	1,619.52	80.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	64667590	162955	FUEL - FIRE	30633 - WEX BANK		202.01
100-42220-215	Materials & Equipment	6,000.00	36.99	72.94	109.93	5,890.07	98.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	20200325	162943	MAINTENANCE	14900 - SCHWALBACH HARDWARE		72.94
100-42220-217	Other Operating Supplies	1,500.00	340.46	401.25	741.71	758.29	50.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	IN715725	3633	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		58.70
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - POSITIVE PROMOTI...	30826 - US BANK		342.55
100-42220-218	Uniforms	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
200 - Supplies Totals:		12,500.00	1,057.62	801.04	1,858.66	10,641.34	-85.13 %
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	1,689.05	0.00	1,689.05	8,310.95	83.11 %
100-42220-310	Lab Testing	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-321	Telephone	1,700.00	126.42	42.07	168.49	1,531.51	90.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		42.07
100-42220-322	Postage	125.00	20.87	4.02	24.89	100.11	80.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	#256704 4-7-20	162877	POSTAGE #256704 - FIRE	02564 - CMRS - TMS #256704		4.02
100-42220-323	Radio Units	3,500.00	275.37	0.00	275.37	3,224.63	92.13 %
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	325.63	372.54	698.17	201.83	22.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - HILTON GARDEN INN	30826 - US BANK		124.18
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - HILTON GARDEN INN	30826 - US BANK		124.18
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - HILTON GARDEN INN	30826 - US BANK		124.18
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	2,627.58	418.63	3,046.21	19,078.79	-86.23 %
Classification: 360 - Insurance							
100-42220-361	Insurance - General Liability	559.52	578.71	0.00	578.71	-19.19	-3.43 %
100-42220-362	Insurance - Property	1,554.21	1,632.60	0.00	1,632.60	-78.39	-5.04 %
100-42220-363	Insurance - Automotive	1,530.90	1,594.00	0.00	1,594.00	-63.10	-4.12 %
100-42220-364	Insurance - Worker's Compensation	11,597.57	12,422.31	0.00	12,422.31	-824.74	-7.11 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-365	Insurance - Misc	1,859.16	1,924.50	0.00	1,924.50	-65.34	-3.51 %
360 - Insurance Totals:		17,101.36	18,152.12	0.00	18,152.12	-1,050.76	6.14 %
Classification: 380 - Utility Service							
100-42220-381	Electric Utility	3,600.00	926.57	296.18	1,222.75	2,377.25	66.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		296.18
100-42220-382	Water Utility	300.00	38.87	12.65	51.52	248.48	82.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		12.65
100-42220-383	Gas Utility	7,000.00	1,304.94	444.01	1,748.95	5,251.05	75.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/15/2020	APPKT02711	20200406	162986	#0616354678-00001	13100 - MN ENERGY RESOURCES		444.01
100-42220-384	Refuse Disposal	500.00	134.10	44.10	178.20	321.80	64.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	0000364619	162979	GARBAGE SERVICE - EMS BUILDING	07570 - HOMETOWN SANITATION SERVICES LLC		44.10
100-42220-385	Sewer Utility	330.00	84.42	27.38	111.80	218.20	66.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		27.38
380 - Utility Service Totals:		11,730.00	2,488.90	824.32	3,313.22	8,416.78	-71.75 %
Classification: 400 - Repairs & Maintenance							
100-42220-404	Repairs & Maint - M&E	5,000.00	263.76	184.00	447.76	4,552.24	91.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	20200325	162943	MAINTENANCE	14900 - SCHWALBACH HARDWARE		13.00
04/28/2020	APPKT02723	10404	3731	MAINTENANCE	08300 - JOHNSON HARDWARE		171.00
100-42220-405	Repairs & Maint - Vehicle	9,000.00	1,486.20	90.00	1,576.20	7,423.80	82.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	3891	3692	SERVICE	19152 - WINDOM TOWING LLC		90.00
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	1,749.96	274.00	2,023.96	15,176.04	-88.23 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 430 - Miscellaneous							
100-42220-433	Dues & Subscriptions	700.00	75.00	0.00	75.00	625.00	89.29 %
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	313.50	0.00	313.50	1,136.50	-78.38 %
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	26,389.68	2,317.99	28,707.67	148,764.69	-83.82 %
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 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	93.96	31.64	125.60	374.40	74.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		31.64
380 - Utility Service Totals:		500.00	93.96	31.64	125.60	374.40	-74.88 %
42500 - Civil Defense Totals:		5,886.11	1,893.96	31.64	1,925.60	3,960.51	-67.29 %
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	46,618.56	16,070.80	62,689.36	145,070.64	69.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			8,035.40
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			8,035.40
100-43100-102	Full-Time Employees - Overtime	6,000.00	7,344.21	656.52	8,000.73	-2,000.73	-33.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			210.69
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			445.83
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	4,047.23	1,254.55	5,301.78	13,213.22	71.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			618.45

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-121	PERA Contributions - Continued	18,515.00	4,047.23	1,254.55	5,301.78	13,213.22	71.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			636.10
100-43100-122	FICA Contributions	13,656.00	3,074.89	933.92	4,008.81	9,647.19	70.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			454.65
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			479.27
100-43100-125	Medicare Contributions	3,195.00	719.17	220.77	939.94	2,255.06	70.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			108.68
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			112.09
100-43100-131	Employer Paid Insurance - Health	56,100.00	12,626.77	4,315.33	16,942.10	39,157.90	69.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			2,157.66
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			2,157.67
100-43100-133	Employer Paid Insurance - Life	792.00	240.00	80.00	320.00	472.00	59.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/22/2020	APPKT02719	8446000052020	162989	INSURANCE #844600 - MAY 2020	12060 - NCPERS MINNESOTA		80.00
100-43100-135	Veba Contributions	18,125.00	4,229.25	1,510.44	5,739.69	12,385.31	68.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			1,510.44
100 - Personal Services Totals:		330,643.00	78,900.08	25,042.33	103,942.41	226,700.59	-68.56 %
Classification: 200 - Supplies							
100-43100-200	Office Supplies	1,600.00	251.30	31.11	282.41	1,317.59	82.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	1818	162872	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		31.11
100-43100-211	Cleaning Supplies	1,000.00	444.07	7.98	452.05	547.95	54.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	20200325	162943	MAINTENANCE	14900 - SCHWALBACH HARDWARE		7.98
100-43100-212	Motor Fuels	23,000.00	7,671.82	1,101.24	8,773.06	14,226.94	61.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	64667590	162955	FUEL - STREET CREDIT	30633 - WEX BANK		-28.74

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-212		Motor Fuels - Continued	23,000.00	7,671.82	1,101.24	8,773.06	14,226.94	61.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
04/09/2020	APPKT02707	64667590	162955	FUEL - STREET	30633 - WEX BANK			1,104.33
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - COUNTRY PRIDE - LP	30826 - US BANK			25.65
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	146.41	0.00	146.41	4,853.59	97.07 %
100-43100-216		Chemicals and Chemical Products	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-43100-217		Other Operating Supplies	4,000.00	495.17	1,375.10	1,870.27	2,129.73	53.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
04/07/2020	APPKT02703	IN715725	3633	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS			58.73
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND			70.00
04/09/2020	APPKT02707	13314	162923	BRANCHES DRIPPED BY STREET DE...	03630 - DEFRIES COLLISION CENTER			1,246.37
100-43100-218		Uniforms	1,200.00	347.94	0.00	347.94	852.06	71.01 %
100-43100-224		Street Maint Materials	45,000.00	12,978.09	750.00	13,728.09	31,271.91	69.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
04/15/2020	APPKT02711	26667	3687	SERVICE - SNOW REMOVAL	16245 - SCOTT VEENKER			500.00
04/28/2020	APPKT02723	26735	3738	SERVICE - SNOW REMOVAL	16245 - SCOTT VEENKER			250.00
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	2,597.06	1,414.88	4,011.94	-2,011.94	-100.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
04/08/2020	APPKT02703	51492	3688	SMALL TOOLS	16990 - UNIQUE PAVING MATERIALS CORP			480.39
04/08/2020	APPKT02703	51567	3688	SMALL TOOLS	16990 - UNIQUE PAVING MATERIALS CORP			934.49
200 - Supplies Totals:			104,550.00	24,931.86	4,680.31	29,612.17	74,937.83	-71.68 %
Classification: 300 - Charges and Services								
100-43100-304		Legal Fees	300.00	0.00	0.00	0.00	300.00	100.00 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-308	Training & Registrations	600.00	100.00	450.00	550.00	50.00	8.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - U OF M CONTINUED ..	30826 - US BANK		450.00
100-43100-321	Telephone	1,600.00	270.48	90.09	360.57	1,239.43	77.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		45.59
04/28/2020	APPKT02723	9852954671	163027	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		44.50
100-43100-322	Postage	200.00	34.27	1.06	35.33	164.67	82.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	#256704 4-7-20	162877	POSTAGE #256704 - STREET	02564 - CMRS - TMS #256704		1.06
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	78.40	307.90	1,692.10	84.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/10/2020	APPKT02710	20200331	162971	ADVERTISING	02550 - CITIZEN PUBLISHING CO		78.40
300 - Charges and Services Totals:		4,950.00	634.25	619.55	1,253.80	3,696.20	-74.67 %
Classification: 360 - Insurance							
100-43100-361	Insurance - General Liability	1,735.25	1,794.77	0.00	1,794.77	-59.52	-3.43 %
100-43100-362	Insurance - Property	2,696.40	2,833.00	0.00	2,833.00	-136.60	-5.07 %
100-43100-363	Insurance - Automotive	2,370.90	2,511.00	0.00	2,511.00	-140.10	-5.91 %
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	1,122.50	0.00	1,122.50	421.66	27.31 %
360 - Insurance Totals:		23,711.62	28,047.77	0.00	28,047.77	-4,336.15	18.29 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

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	5,593.79	674.96	6,268.75	23,731.25	79.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		282.76
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		1,340.48
04/16/2020	GLPKT18479	JN16783		DEP 20200416 STREET ENERGY REB...			-948.28
100-43100-382	Water Utility	400.00	60.54	19.49	80.03	319.97	79.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		19.49
100-43100-383	Gas Utility	6,000.00	2,206.58	418.63	2,625.21	3,374.79	56.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	20200403	162986	#0505064121-00001	13100 - MN ENERGY RESOURCES		418.63
100-43100-384	Refuse Disposal	2,200.00	245.96	430.32	676.28	1,523.72	69.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	0000364578	162979	GARBAGE SERVICE - STREET DEPT	07570 - HOMETOWN SANITATION SERVICES LLC		92.98
04/08/2020	APPKT02703	2026216	3645	WASTE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		169.90
04/08/2020	APPKT02703	2026448	3645	WASTE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
04/08/2020	APPKT02703	2026454	3645	WASTE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
04/08/2020	APPKT02704	2026373	3645	WASTE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		41.44
04/08/2020	APPKT02704	2026374	3645	WASTE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		36.00
04/28/2020	APPKT02723	2026718		DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
04/28/2020	APPKT02723	2026720		DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
04/28/2020	APPKT02723	2027269		DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
04/28/2020	APPKT02723	2027287		DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
04/28/2020	APPKT02723	2027293		DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
04/28/2020	APPKT02723	2027301		DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
04/28/2020	APPKT02723	2027309		DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
100-43100-385	Sewer Utility	400.00	127.79	40.66	168.45	231.55	57.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		40.66
380 - Utility Service Totals:		39,000.00	8,234.66	1,584.06	9,818.72	29,181.28	-74.82 %
Classification: 400 - Repairs & Maintenance							
100-43100-401	Repairs & Maint - Buildings	0.00	9,319.40	0.00	9,319.40	-9,319.40	0.00 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-402		Repairs & Maint - Structures	4,800.00	19.95	0.00	19.95	4,780.05	99.58 %
100-43100-404		Repairs & Maint - M&E	42,000.00	21,420.88	4,619.87	26,040.75	15,959.25	38.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2020	APPKT02692	517691	162860	MAINTENANCE #42, #43, #44	32103 - NCI - NORTH CENTRAL INT'L INC		918.56	
04/01/2020	APPKT02692	518106	162860	MAINTENANCE #43	32103 - NCI - NORTH CENTRAL INT'L INC		795.72	
04/01/2020	APPKT02692	520516		MAINTENANCE	32103 - NCI - NORTH CENTRAL INT'L INC		14.24	
04/01/2020	APPKT02692	520525		MAINTENANCE	32103 - NCI - NORTH CENTRAL INT'L INC		1,086.49	
04/01/2020	APPKT02696	FC2002-A	162860	MAINTENANCE	32103 - NCI - NORTH CENTRAL INT'L INC		25.71	
04/01/2020	APPKT02696	FC2002-A	162860	MAINTENANCE	32103 - NCI - NORTH CENTRAL INT'L INC		16.59	
04/03/2020	APPKT02700	Item - 520516 : Vendor ..		MAINTENANCE			-14.24	
04/03/2020	APPKT02700	Item - 520525 : Vendor ..		MAINTENANCE			-1,086.49	
04/07/2020	APPKT02703	IN-236682	162964	MAINTENANCE	01066 - BARCO PRODUCTS CO		1,066.07	
04/09/2020	APPKT02707	#3400540 3-25-20	3690	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		53.98	
04/09/2020	APPKT02707	20200325	162943	MAINTENANCE	14900 - SCHWALBACH HARDWARE		45.99	
04/09/2020	APPKT02707	3958	3692	SERVICE	19152 - WINDOM TOWING LLC		123.00	
04/24/2020	APPKT02722	TRFINV020444		MAINTENANCE	32390 - NEWMAN SIGNS, INC		1,463.78	
04/28/2020	APPKT02723	21551696		MAINTENANCE	32063 - MATHESON TRI-GAS, INC.		110.47	
100-43100-405		Repairs & Maint - Vehicle	5,000.00	6,778.26	235.42	7,013.68	-2,013.68	-40.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2020	APPKT02692	72209		MAINTENANCE	32103 - NCI - NORTH CENTRAL INT'L INC		1,079.14	
04/01/2020	APPKT02692	CM517691	162860	CREDIT - MAINTENANCE	32103 - NCI - NORTH CENTRAL INT'L INC		-608.12	
04/03/2020	APPKT02700	Item - 72209 : Vendor -...		MAINTENANCE			-1,079.14	
04/08/2020	APPKT02703	178491	162958	MAINTENANCE	18630 - WINDOM FARM SERVICE		115.97	
04/08/2020	APPKT02703	426255	162950	MAINTENANCE	16579 - TOWMASTER		305.49	
04/09/2020	APPKT02707	#3400540 3-25-20	3690	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		273.58	
04/09/2020	APPKT02707	ID-4052	162944	#91380 - MAINTENANCE	32568 - SMITH AUTO SUPPLY - CARQUEST		6.32	
04/21/2020	APPKT02717	A17491	162978	MAINTENANCE	05780 - GDF ENTERPRISES, INC		41.93	
04/29/2020	APPKT02724	10216636	163003	#75058 - MAINTENANCE	32681 - ASPEN EQUIPMENT CO		694.25	
04/29/2020	APPKT02724	10216795	163003	CREDIT - RETURNED MERCHANDISE ..	32681 - ASPEN EQUIPMENT CO		-594.00	
100-43100-406		Repairs & Maint - Grounds	500.00	230.97	315.88	546.85	-46.85	-9.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/07/2020	APPKT02703	398	3650	EL - STREET SHOP	04500 - ELECTRIC FUND		10.34	
04/08/2020	APPKT02703	142024	3661	MAINTENANCE	14470 - RON'S ELECTRIC INC		305.54	
100-43100-407		Repairs & Maint - Seal Coating/Crack-Fill	24,945.00	0.00	0.00	0.00	24,945.00	100.00 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	38,349.20	5,171.17	43,520.37	33,724.63	-43.66 %
Classification: 430 - Miscellaneous							
100-43100-444	License Fees	250.00	173.25	0.00	173.25	76.75	30.70 %
100-43100-460	Miscellaneous Taxes	100.00	0.00	100.00	100.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/17/2020	APPKT02716	20200417		PROPERTY TAX- MAY 2020 #25-177-0...	03178 - COTTONWOOD CO AUD/TREAS		100.00
100-43100-480	Other Miscellaneous	500.00	-431.30	0.00	-431.30	931.30	186.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	200402444434	DFT0002198	INSURANCE PREM- MAY 2020	01650 - BLUE CROSS/BLUE SHIELD		677.00
04/20/2020	GLPKT18493	JN16793		COBRA AUTO PAY - BRUCE CALDWE...			-677.00
430 - Miscellaneous Totals:		850.00	-258.05	100.00	-158.05	1,008.05	-118.59 %
43100 - Streets Totals:		580,949.62	178,839.77	37,197.42	216,037.19	364,912.43	-62.81 %
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	3,552.00	1,245.62	4,797.62	11,533.38	70.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			612.80
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4..		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			632.82
100-45120-103	Part-Time Employees	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45120-121	PERA Contributions	1,225.00	266.40	93.43	359.83	865.17	70.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			45.96
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			47.47
100-45120-122	FICA Contributions	1,385.00	213.18	74.81	287.99	1,097.01	79.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			36.78
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			38.03
100-45120-125	Medicare Contributions	325.00	49.85	17.50	67.35	257.65	79.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			8.60
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			8.90
100-45120-131	Employer Paid Insurance - Health	4,000.00	340.01	117.18	457.19	3,542.81	88.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			58.59
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			58.59
100-45120-135	Veba Contributions	1,250.00	145.82	52.08	197.90	1,052.10	84.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			52.08
100 - Personal Services Totals:		30,516.00	4,567.26	1,600.62	6,167.88	24,348.12	-79.79 %
Classification: 200 - Supplies							
100-45120-200	Office Supplies	0.00	159.22	31.11	190.33	-190.33	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	1818	162872	WEBSIDE DEVELOPMENT	01260 - BEIM CONSULTING		31.11
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	37.91	93.40	131.31	3,868.69	96.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	IN715725	3633	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		12.58
04/14/2020	GLPKT18454	JN16768		PAY PAL 20200413 RECREATION			80.82
200 - Supplies Totals:		6,500.00	197.13	124.51	321.64	6,178.36	-95.05 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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 %
Classification: 360 - Insurance							
100-45120-361	Insurance - General Liability	133.58	138.17	0.00	138.17	-4.59	-3.44 %
360 - Insurance Totals:		133.58	138.17	0.00	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	4,902.56	1,725.13	6,627.69	33,121.89	-83.33 %

Activity: 45202 - Park Areas

Classification: 100 - Personal Services

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-101	Full-Time Employees - Regular	76,915.00	17,050.73	5,916.12	22,966.85	53,948.15	70.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			2,958.06
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			2,958.06
100-45202-102	Full-Time Employees - Overtime	1,500.00	412.81	54.87	467.68	1,032.32	68.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			52.67
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			2.20
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	1,309.77	447.83	1,757.60	4,767.40	73.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			225.81
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			222.02
100-45202-122	FICA Contributions	5,500.00	1,015.77	341.08	1,356.85	4,143.15	75.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			169.09

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-122		FICA Contributions - Continued	5,500.00	1,015.77	341.08	1,356.85	4,143.15	75.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			171.99	
100-45202-125		Medicare Contributions	1,285.00	237.53	81.17	318.70	966.30	75.20 %
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			40.95	
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			40.22	
100-45202-131		Employer Paid Insurance - Health	14,175.00	3,166.93	1,089.72	4,256.65	9,918.35	69.97 %
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			544.59	
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			545.13	
100-45202-133		Employer Paid Insurance - Life	288.00	48.00	16.00	64.00	224.00	77.78 %
04/22/2020	APPKT02719	8446000052020	162989	INSURANCE #844600 - MAY 2020	12060 - NCPERS MINNESOTA			16.00
100-45202-135		Veba Contributions	5,025.00	1,172.12	418.73	1,590.85	3,434.15	68.34 %
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			418.73	
100 - Personal Services Totals:			121,213.00	24,413.66	8,365.52	32,779.18	88,433.82	-72.96 %
Classification: 200 - Supplies								
100-45202-200		Office Supplies	300.00	172.15	31.11	203.26	96.74	32.25 %
04/08/2020	APPKT02703	1818	162872	WEBSIDE DEVELOPMENT	01260 - BEIM CONSULTING			31.11
100-45202-211		Cleaning Supplies	1,000.00	13.99	27.74	41.73	958.27	95.83 %
04/09/2020	APPKT02707	20200325	162943	MAINTENANCE	14900 - SCHWALBACH HARDWARE			27.74
100-45202-212		Motor Fuels	6,000.00	344.86	176.67	521.53	5,478.47	91.31 %
04/09/2020	APPKT02707	64667590	162955	FUEL - PARK	30633 - WEX BANK			176.67
100-45202-216		Chemicals and Chemical Products	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-217	Other Operating Supplies	0.00	427.98	4.26	432.24	-432.24	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/14/2020	GLPKT18454	JN16768		PAY PAL 20200413 RECREATION			3.99
04/14/2020	GLPKT18454	JN16768		PAY PAL 20200413 RECREATION			0.27
100-45202-241	Small Tools	500.00	189.53	0.00	189.53	310.47	62.09 %
200 - Supplies Totals:		8,800.00	1,148.51	239.78	1,388.29	7,411.71	-84.22 %
Classification: 300 - Charges and Services							
100-45202-308	Training & Registrations	250.00	0.00	344.04	344.04	-94.04	-37.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - QUALITY INN-WILL B...	30826 - US BANK		172.02
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - QUALITY INN-WILL B...	30826 - US BANK		172.02
100-45202-326	Data Processing	6,000.00	1,400.01	466.67	1,866.68	4,133.32	68.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		466.67
100-45202-340	Advertising & Promotions	4,000.00	0.00	78.40	78.40	3,921.60	98.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/10/2020	APPKT02710	20200331	162971	ADVERTISING	02550 - CITIZEN PUBLISHING CO		78.40
300 - Charges and Services Totals:		10,250.00	1,400.01	889.11	2,289.12	7,960.88	-77.67 %
Classification: 360 - Insurance							
100-45202-361	Insurance - General Liability	645.62	667.76	0.00	667.76	-22.14	-3.43 %
100-45202-362	Insurance - Property	16,271.85	17,034.00	0.00	17,034.00	-762.15	-4.68 %
100-45202-363	Insurance - Automotive	347.55	365.00	0.00	365.00	-17.45	-5.02 %
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	830.50	0.00	830.50	-12.94	-1.58 %
360 - Insurance Totals:		21,053.96	22,325.56	0.00	22,325.56	-1,271.60	6.04 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
100-45202-381	Electric Utility	6,000.00	1,297.56	427.78	1,725.34	4,274.66	71.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		427.78
100-45202-382	Water Utility	7,000.00	51.46	17.26	68.72	6,931.28	99.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		17.26
100-45202-384	Refuse Disposal	1,900.00	174.17	91.96	266.13	1,633.87	85.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	0000364579	162979	GARBAGE SERVICE - SQUARE	07570 - HOMETOWN SANITATION SERVICES LLC		51.98
04/07/2020	APPKT02703	0000364625	162979	GARBAGE SERVICE - ABBY PARK	07570 - HOMETOWN SANITATION SERVICES LLC		19.98
04/28/2020	APPKT02723	2026916		DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
04/28/2020	APPKT02723	2027261		DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
100-45202-385	Sewer Utility	2,600.00	133.14	44.99	178.13	2,421.87	93.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		44.99
380 - Utility Service Totals:		17,500.00	1,656.33	581.99	2,238.32	15,261.68	-87.21 %
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	1,925.82	154.16	2,079.98	5,920.02	74.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	#3400540 3-25-20	3690	MAINTANCE #3400540	07650 - WINDOM AUTO VALU		31.16
04/09/2020	APPKT02707	3958	3692	SERVICE	19152 - WINDOM TOWING LLC		123.00
100-45202-405	Repairs & Maint - Vehicle	3,500.00	1,256.49	49.28	1,305.77	2,194.23	62.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	#3400540 3-25-20	3690	MAINTANCE #3400540	07650 - WINDOM AUTO VALU		49.28
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	3,274.98	203.44	3,478.42	21,521.58	-86.09 %
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: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-460	Miscellaneous Taxes	250.00	0.00	78.00	78.00	172.00	68.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/17/2020	APPKT02716	20200417		PROPERTY TAX- MAY 2020 #25-357-0...	03178 - COTTONWOOD CO AUD/TREAS		78.00
100-45202-480	Other Miscellaneous	0.00	-3.43	-3.48	-6.91	6.91	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/14/2020	GLPKT18454	JN16768		PAY PAL 20200413 RECREATION			-3.60
04/14/2020	GLPKT18454	JN16768		PAY PAL 20200413 RECREATION			0.12
430 - Miscellaneous Totals:		500.00	35.07	74.52	109.59	390.41	-78.08 %
45202 - Park Areas Totals:		204,316.96	54,254.12	10,354.36	64,608.48	139,708.48	-68.38 %
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	697,807.93	176,136.04	873,943.97	1,888,422.92	-68.36 %
100 - GENERAL Totals:		0.00	646,967.58	135,641.33	782,608.91	-782,608.91	0.00 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

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	-161.25	-25.70	-186.95	-313.05	-62.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	GLPKT18401	JN16730		LIBRARY - MISC FEE			-25.70
211-35103	Library Fines	-3,000.00	-767.85	-147.30	-915.15	-2,084.85	-69.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	GLPKT18401	JN16730		LIBRARY FINES			-147.30
211-36210	Interest Earnings	0.00	-87.98	-75.54	-163.52	163.52	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18610	JN16898		Library Retire			-75.54
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	298.98	298.98	-798.98	-159.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - AMAZON - LEATHER...	30826 - US BANK		148.99
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - AMAZON - OFFICE C...	30826 - US BANK		149.99
Revenue Totals:		-215,707.24	-10,694.99	50.44	-10,644.55	-205,062.69	-95.07 %

Expense

Activity: 45501 - Library

Classification: 100 - Personal Services

211-45501-101	Full-Time Employees - Regular	60,064.04	13,166.72	4,620.80	17,787.52	42,276.52	70.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			2,310.40
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			2,310.40
211-45501-103	Part-Time Employees	53,121.80	8,918.86	3,036.44	11,955.30	41,166.50	77.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			1,478.59
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			1,557.85

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-121		PERA Contributions	8,488.94	1,656.41	574.29	2,230.70	6,258.24	73.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			284.17	
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4..		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			290.12	
211-45501-122		FICA Contributions	7,017.52	1,324.61	459.33	1,783.94	5,233.58	74.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			227.21	
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4..		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			232.12	
211-45501-125		Medicare Contributions	1,641.19	309.80	107.43	417.23	1,223.96	74.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			53.14	
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4..		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			54.29	
211-45501-131		Employer Paid Insurance - Health	6,100.00	1,366.83	468.70	1,835.53	4,264.47	69.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			234.35	
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4..		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			234.35	
211-45501-133		Employer Paid Insurance - Life	192.00	48.00	16.00	64.00	128.00	66.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2020	APPKT02719	8446000052020	162989	INSURANCE #844600 - MAY 2020	12060 - NCPERS MINNESOTA		16.00	
211-45501-135		Veba Contributions	2,500.00	583.35	208.34	791.69	1,708.31	68.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4..		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			208.34	
100 - Personal Services Totals:			139,125.49	27,374.58	9,491.33	36,865.91	102,259.58	-73.50 %
Classification: 200 - Supplies								
211-45501-200		Office Supplies	2,500.00	600.03	50.59	650.62	1,849.38	73.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2020	APPKT02703	1818	162872	WEBSIDE DEVELOPMENT	01260 - BEIM CONSULTING		31.11	
04/09/2020	APPKT02707	20200325	162943	MAINTENANCE	14900 - SCHWALBACH HARDWARE		19.48	
211-45501-211		Cleaning Supplies	400.00	49.50	0.00	49.50	350.50	87.63 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
211-45501-217	Other Operating Supplies	3,800.00	3,401.95	58.73	3,460.68	339.32	8.93 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/07/2020	APPKT02703	IN715725	3633	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		58.73	
		200 - Supplies Totals:	6,700.00	4,051.48	109.32	4,160.80	2,539.20	-37.90 %
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	83.85	28.04	111.89	288.11	72.03 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		28.04	
211-45501-322	Postage	200.00	23.93	0.00	23.93	176.07	88.04 %	
211-45501-326	Data Processing	7,900.00	6,852.30	203.33	7,055.63	844.37	10.69 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		203.33	
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	7,036.33	231.37	7,267.70	2,932.30	-28.75 %
Classification: 360 - Insurance								
211-45501-361	Insurance - General Liability	658.50	681.08	0.00	681.08	-22.58	-3.43 %	
211-45501-362	Insurance - Property	2,856.00	3,015.00	0.00	3,015.00	-159.00	-5.57 %	
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	4,760.80	0.00	4,760.80	-309.05	6.94 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
211-45501-381	Electric Utility	2,900.00	621.52	185.64	807.16	2,092.84	72.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		185.64
211-45501-382	Water Utility	200.00	58.79	19.41	78.20	121.80	60.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		19.41
211-45501-383	Gas Utility	5,000.00	1,180.19	237.96	1,418.15	3,581.85	71.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/17/2020	APPKT02716	20200406C	162986	#0504542703-00001	13100 - MN ENERGY RESOURCES		237.96
211-45501-385	Sewer Utility	400.00	122.37	40.39	162.76	237.24	59.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		40.39
380 - Utility Service Totals:		8,500.00	1,982.87	483.40	2,466.27	6,033.73	-70.99 %
Classification: 400 - Repairs & Maintenance							
211-45501-402	Repairs & Maint - Structures	8,000.00	1,701.00	623.46	2,324.46	5,675.54	70.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3654	CLEANING	13091 - MELISSA PENAS		308.00
04/08/2020	APPKT02703	20200408	3662	CLEANING	07220 - SANDRA HERDER		308.00
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - RUNNINGS	30826 - US BANK		7.46
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	272.54	0.00	272.54	927.46	77.29 %
400 - Repairs & Maintenance Totals:		12,700.00	1,973.54	623.46	2,597.00	10,103.00	-79.55 %
Classification: 430 - Miscellaneous							
211-45501-433	Dues & Subscriptions	3,000.00	316.88	129.00	445.88	2,554.12	85.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - AMAZON SPORTS IL...	30826 - US BANK		105.00
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - POPULAR SCIENCE	30826 - US BANK		24.00
211-45501-435	Books and Pamphlets	29,000.00	5,448.63	1,296.07	6,744.70	22,255.30	76.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	#2004243 4-1-20	162929	#2004243 - BOOKS	07850 - INGRAM INDUSTRIES		1,263.12

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-435	Books and Pamphlets - Continued	29,000.00	5,448.63	1,296.07	6,744.70	22,255.30	76.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - AMAZON - BOOKS-D...	30826 - US BANK		32.95
211-45501-460	Miscellaneous Taxes	30.00	0.00	100.00	100.00	-70.00	-233.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/17/2020	APPKT02716	20200417		PROPERTY TAX- MAY 2020 #25-820-1...	03178 - COTTONWOOD CO AUD/TREAS		100.00
211-45501-480	Other Miscellaneous	0.00	770.00	0.00	770.00	-770.00	0.00 %
430 - Miscellaneous Totals:		32,030.00	6,535.51	1,525.07	8,060.58	23,969.42	-74.83 %
45501 - Library Totals:		213,707.24	53,715.11	12,463.95	66,179.06	147,528.18	-69.03 %

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

211-49950-500	Capital Outlay	2,000.00	25,025.05	67.48	25,092.53	-23,092.53	-1,154.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - AMAZON HAND SOA...	30826 - US BANK		27.99
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - AMAZON - SOAP DIS...	30826 - US BANK		39.49
500 - Capital Outlay Totals:		2,000.00	25,025.05	67.48	25,092.53	-23,092.53	1,154.63 %
49950 - Capital Outlay Totals:		2,000.00	25,025.05	67.48	25,092.53	-23,092.53	1,154.63 %
Expense Totals:		215,707.24	78,740.16	12,531.43	91,271.59	124,435.65	-57.69 %
211 - LIBRARY Totals:		0.00	68,045.17	12,581.87	80,627.04	-80,627.04	0.00 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

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	-10,887.94	0.00	-10,887.94	-6,112.06	-35.95 %
225-34920	Airport Hangar Rent	-20,250.00	-5,970.00	-2,095.00	-8,065.00	-12,185.00	-60.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18634	JN16914		Airport Hangar Rental			-2,095.00
225-34921	Airport Fuel Sales	-85,000.00	-8,948.58	-8,598.90	-17,547.48	-67,452.52	-79.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/01/2020	ARPKT00803	Invoice Packet ARPKT...		AIRPORT FUEL - MAR 2020			-7,657.24
04/30/2020	GLPKT18610	JN16888		Airport Credit Card			-688.04
04/30/2020	GLPKT18634	JN16914		Airport Fuel			-253.62
225-34950	Other Charges for Services	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
Revenue Totals:		-607,750.00	-25,806.52	-10,693.90	-36,500.42	-571,249.58	-93.99 %

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

225-45127-103	Part-Time Employees	9,000.00	1,938.01	668.28	2,606.29	6,393.71	71.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			334.14
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			334.14
225-45127-121	PERA Contributions	654.14	145.35	50.12	195.47	458.67	70.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			25.06
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			25.06
225-45127-122	FICA Contributions	540.75	120.18	41.44	161.62	379.13	70.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			20.72
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			20.72

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-125	Medicare Contributions	126.47	28.13	9.70	37.83	88.64	70.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			4.85
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			4.85
100 - Personal Services Totals:		10,321.36	2,231.67	769.54	3,001.21	7,320.15	-70.92 %
Classification: 200 - Supplies							
225-45127-200	Office Supplies	400.00	196.68	60.11	256.79	143.21	35.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	#106026 4-1-20	162906	#106026 - SERVICE	14253 - RED ROCK RURAL WATER		27.00
04/08/2020	APPKT02703	#106026 4-1-20	162906	#106026 - SERVICE - METER FEE	14253 - RED ROCK RURAL WATER		2.00
04/08/2020	APPKT02703	1818	162872	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		31.11
225-45127-217	Other Operating Supplies	1,500.00	394.25	255.67	649.92	850.08	56.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	#256704 4-7-20	162877	POSTAGE #256704 - AIRPORT	02564 - CMRS - TMS #256704		3.17
04/08/2020	APPKT02703	712	162899	SUPPLIES	09480 - LUCAN COMMUNITY TV INC		252.50
200 - Supplies Totals:		1,900.00	590.93	315.78	906.71	993.29	-52.28 %
Classification: 250 - Merchandise Purchases							
225-45127-264	Merchandise For Resale - Avgas	75,000.00	8,493.38	0.00	8,493.38	66,506.62	88.68 %
250 - Merchandise Purchases Totals:		75,000.00	8,493.38	0.00	8,493.38	66,506.62	-88.68 %
Classification: 300 - Charges and Services							
225-45127-321	Telephone	400.00	85.79	26.70	112.49	287.51	71.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/21/2020	APPKT02717	#886 3-26-2020	3722	#886 507-831-6120 - SERVICE	15489 - SOUTHWEST MN BROADBAND SERVICES		26.70
300 - Charges and Services Totals:		400.00	85.79	26.70	112.49	287.51	-71.88 %
Classification: 360 - Insurance							
225-45127-361	Insurance - General Liability	365.76	378.30	0.00	378.30	-12.54	-3.43 %
225-45127-362	Insurance - Property	13,469.40	14,136.00	0.00	14,136.00	-666.60	-4.95 %
225-45127-365	Insurance - Misc	1,605.10	1,550.13	0.00	1,550.13	54.97	3.42 %
360 - Insurance Totals:		15,440.26	16,064.43	0.00	16,064.43	-624.17	4.04 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
225-45127-381	Electric Utility	8,500.00	3,756.05	792.98	4,549.03	3,950.97	46.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/28/2020	APPKT02723	#367400 3-31-2020	163026	#367400 SERVICE	15450 - SOUTH CENTRAL ELECTRIC		474.00
04/28/2020	APPKT02723	#367403 3-31-2020	163026	#367403 - SERVICE	15450 - SOUTH CENTRAL ELECTRIC		318.98
380 - Utility Service Totals:		8,500.00	3,756.05	792.98	4,549.03	3,950.97	-46.48 %
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	13,040.90	0.00	13,040.90	-10,540.90	-421.64 %
225-45127-406	Repairs & Maint - Grounds	2,000.00	789.50	376.05	1,165.55	834.45	41.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/21/2020	APPKT02717	939446559	162973	AIRPORT - RUNWAY LIGHT COUPLIN...	32378 - COOPER CROUSE-HINDS, LLC		376.05
225-45127-409	Repairs & Maint - Utilities	1,500.00	77.98	451.00	528.98	971.02	64.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/21/2020	APPKT02719	939501177	163009	AIRPORT RUNWAY LIGHTS	32378 - COOPER CROUSE-HINDS, LLC		451.00
400 - Repairs & Maintenance Totals:		6,500.00	13,908.38	827.05	14,735.43	-8,235.43	126.70 %
Classification: 430 - Miscellaneous							
225-45127-437	Credit Card Fees	1,750.00	328.14	106.35	434.49	1,315.51	75.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18610	JN16888		Airport Credit Card			106.35
225-45127-460	Miscellaneous Taxes	100.00	0.00	146.00	146.00	-46.00	-46.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/17/2020	APPKT02716	20200417		PROPERTY TAX- MAY 2020 #08-012-0...	03178 - COTTONWOOD CO AUD/TREAS		30.00
04/17/2020	APPKT02716	20200417		PROPERTY TAX- MAY 2020 #08-950-0...	03178 - COTTONWOOD CO AUD/TREAS		116.00
225-45127-480	Other Miscellaneous	0.00	770.00	0.00	770.00	-770.00	0.00 %
430 - Miscellaneous Totals:		1,850.00	1,098.14	252.35	1,350.49	499.51	-27.00 %
45127 - Airport Totals:		119,911.62	46,228.77	2,984.40	49,213.17	70,698.45	-58.96 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
225-49950-500	Capital Outlay	487,038.00	73,828.82	269.10	74,097.92	412,940.08	84.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/24/2020	APPKT02722	744694951		#10066974 - 2020 RUNWAY 17 & 35 P...	22637 - FINANCE & COMMERCE, INC.		269.10
500 - Capital Outlay Totals:		487,038.00	73,828.82	269.10	74,097.92	412,940.08	-84.79 %
49950 - Capital Outlay Totals:		487,038.00	73,828.82	269.10	74,097.92	412,940.08	-84.79 %
Expense Totals:		606,949.62	120,057.59	3,253.50	123,311.09	483,638.53	-79.68 %
225 - AIRPORT Totals:		-800.38	94,251.07	-7,440.40	86,810.67	-87,611.05	-10,946.18 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

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		8,165.00	1,776.00	622.81	2,398.81	5,766.19	70.62 %
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...				306.40	
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...				316.41	
230-45124-103		Part-Time Employees		47,500.00	0.00	0.00	0.00	47,500.00	100.00 %
230-45124-121		PERA Contributions		612.00	133.20	46.71	179.91	432.09	70.60 %
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...				22.98	
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...				23.73	
230-45124-122		FICA Contributions		3,450.00	106.59	37.40	143.99	3,306.01	95.83 %
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...				18.39	
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...				19.01	

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-125	Medicare Contributions	810.00	24.92	8.74	33.66	776.34	95.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			4.30
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4..		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			4.44
230-45124-131	Employer Paid Insurance - Health	2,000.00	169.99	58.58	228.57	1,771.43	88.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			29.29
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4..		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			29.29
230-45124-135	Veba Contributions	625.00	72.92	26.06	98.98	526.02	84.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4..		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			26.06
100 - Personal Services Totals:		63,162.00	2,283.62	800.30	3,083.92	60,078.08	-95.12 %
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	193.25	0.00	193.25	356.75	64.86 %
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	437.90	145.91	583.81	2,916.19	83.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	IN715725	3633	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		12.58
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		133.33
200 - Supplies Totals:		7,850.00	631.15	145.91	777.06	7,072.94	-90.10 %
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 %
Classification: 300 - Charges and Services							
230-45124-308	Training & Registrations	300.00	0.00	0.00	0.00	300.00	100.00 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-321	Telephone	400.00	0.00	0.00	0.00	400.00	100.00 %
230-45124-322	Postage	100.00	12.93	1.06	13.99	86.01	86.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	#256704 4-7-20	162877	POSTAGE #256704 - POOL	02564 - CMRS - TMS #256704		1.06
230-45124-326	Data Processing	2,000.00	1,620.00	0.00	1,620.00	380.00	19.00 %
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	1,874.69	1.06	1,875.75	2,424.25	-56.38 %
Classification: 360 - Insurance							
230-45124-361	Insurance - General Liability	377.84	390.80	0.00	390.80	-12.96	-3.43 %
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	1,426.00	0.00	1,426.00	-67.30	-4.95 %
360 - Insurance Totals:		4,775.59	5,130.77	0.00	5,130.77	-355.18	7.44 %
Classification: 380 - Utility Service							
230-45124-381	Electric Utility	3,500.00	87.00	29.00	116.00	3,384.00	96.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	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 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	87.00	29.00	116.00	13,209.00	-99.13 %
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	770.00	0.00	770.00	30.00	3.75 %
430 - Miscellaneous Totals:		2,800.00	770.00	0.00	770.00	2,030.00	-72.50 %
45124 - Pool Totals:		120,062.59	10,777.23	976.27	11,753.50	108,309.09	-90.21 %
Expense Totals:		120,062.59	10,777.23	976.27	11,753.50	108,309.09	-90.21 %
230 - POOL Totals:		0.00	10,777.23	976.27	11,753.50	-11,753.50	0.00 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

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

235 - AMBULANCE

Revenue

[235-33436](#) Reimbursements -5,000.00 -1,200.00 0.00 -1,200.00 -3,800.00 -76.00 %

[235-34205](#) Ambulance Revenues - User Charges -675,000.00 -243,508.70 -117,367.08 -360,875.78 -314,124.22 -46.54 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/01/2020	GLPKT18338	JN16679		DEP 20200401 AMB-MMB-STATE OF ...			-16,075.89
04/01/2020	GLPKT18339	JN16680		DEP 20200401 AMB-BCBSMN INC			-397.47
04/03/2020	GLPKT18375	JN16706		DEP 20200403 AMB-PROV PREFERR...			-4,082.00
04/03/2020	GLPKT18376	JN16707		DEP 20200403 AMB-AETNA			-95.68
04/03/2020	GLPKT18377	JN16708		AMBULANCE RECEIPTS-SE MINN EM...			-963.00
04/07/2020	GLPKT18397	JN16726		DEP 20200407 AMB-PREFERRED ONE			-807.50
04/07/2020	GLPKT18401	JN16730		AMBULANCE RECEIPTS - WINDOM -S...			-97.99
04/08/2020	GLPKT18406	JN16732		AMBULANCE RECEIPTS-WINDOM			-357.58
04/08/2020	GLPKT18411	JN16733		DEP 20200408 AMB-REVENUE RECA...			-465.60
04/08/2020	GLPKT18446	JN16761		DEP 20200408 AMBULANCE-VA PAY...			-671.60
04/09/2020	GLPKT18417	JN16738		DEP 20200408 AMB-BCBSMN INC			-1,978.90
04/09/2020	GLPKT18418	JN16739		DEP 20200408 AMB - BCBSMN INC			-278.06
04/10/2020	GLPKT18422	JN16741		AMBULANCE RECEIPTS - WINDOM-H...			-420.66
04/10/2020	GLPKT18423	JN16742		DEP 20200410 AMB -US HHS STIMUL...			-19,193.70
04/10/2020	GLPKT18424	JN16743		DEP 20200410 AMB- AETNA			-262.96
04/14/2020	GLPKT18455	JN16769		DEP 20200414 AMB -REVENUE RECAP			-759.00
04/14/2020	GLPKT18456	JN16770		DEP 20200414 AMB-HCCLAIMPMT NGS			-394.76
04/14/2020	GLPKT18461	JN16772		AMBULANCE RECEIPTS-AAA COLLE...			-18.00
04/14/2020	GLPKT18461	JN16772		AMBULANCE RECEIPTS - WINDOM			-672.80
04/14/2020	GLPKT18461	JN16772		AMBULANCE RECEIPTS - AAA COLL...			-1,356.97
04/14/2020	GLPKT18461	JN16772		AMBULANCE RECEIPTS - EXPERT T			-1,592.51
04/15/2020	GLPKT18474	JN16778		DEP 202000415 AMB-MMB-STATE OF...			-351.76
04/15/2020	GLPKT18475	JN16779		DEP 20200415 AMB-BCBSMN INC			-2,942.92
04/15/2020	GLPKT18476	JN16780		DEP 20200415 AMB-BCBS OF MN 05C			-451.98
04/16/2020	GLPKT18477	JN16781		DEP 20200416 AMB-UNITED HEALTH ...			-443.07
04/17/2020	GLPKT18490	JN16790		DEP 20200417 AMB-REVENUE RECA...			-665.40
04/17/2020	GLPKT18491	JN16791		DEP 20200417 AMB-U CARE MINN			-6,728.42
04/20/2020	GLPKT18518	JN16816		DEP 20200420 AMB - AETNA			-1,371.56
04/21/2020	GLPKT18524	JN16821		AMBULANCE RECEIPTS - WINDOM			-694.40
04/21/2020	GLPKT18524	JN16821		AMBULANCE RECEIPTS- WINDOM			-82.64
04/21/2020	GLPKT18524	JN16821		AMBULANCE RECEIPTS - EXPERT T -...			-4,241.93
04/22/2020	GLPKT18531	JN16825		AMBULANCE RECEIPTS - WINDOM			-114.88
04/22/2020	GLPKT18531	JN16825		AMBULANCE RECEIPTS - WINDOM			-566.78
04/22/2020	GLPKT18537	JN16827		DEP 20200422 AMB-REVENUE RECA...			-665.08
04/22/2020	GLPKT18538	JN16828		DEP 20200422 AMB- -BCBSMN INC			-15,330.57
04/22/2020	GLPKT18539	JN16829		DEP 20200422 AMB -BCBS OF MN 05C			-983.25

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-34205	Ambulance Revenues - User Charges - Continu...	-675,000.00	-243,508.70	-117,367.08	-360,875.78	-314,124.22	-46.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/27/2020	GLPKT18556	JN16841		DEP 20200427 AMB - MEDICA			-531.52
04/27/2020	GLPKT18568	JN16855		AMBULANCE RECEIPTS - WINDOM			-429.60
04/28/2020	GLPKT18575	JN16860		AMBULANCE RECEIPTS - EXPERT T -...			-3,931.88
04/30/2020	GLPKT18592	JN16870		DEP 20200429 AMB-MMB-STATE OF ...			-3,069.54
04/30/2020	GLPKT18593	JN16871		DEP 20200429 -BCBS OF MN 05C			-6,530.43
04/30/2020	GLPKT18594	JN16872		DEP 20200429 AMB-NGS INC			-15,112.18
04/30/2020	GLPKT18600	JN16878		DEP 20200430 AMB -REVENUE RECA...			-1,184.66
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	-1,733.39	-1,484.82	-3,218.21	-1,781.79	-35.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18610	JN16898		Ambulance			-1,484.82
235-36230	Contributions and Donations - Private	0.00	-700.00	-500.00	-1,200.00	1,200.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/28/2020	GLPKT18575	JN16860		DONATION TO THE AMBULANCE			-500.00
Revenue Totals:		-692,500.00	-251,547.76	-119,351.90	-370,899.66	-321,600.34	-46.44 %

Expense

Activity: 42153 - Ambulance

Classification: 100 - Personal Services

235-42153-101	Full-Time Employees - Regular	10,025.00	2,225.22	767.93	2,993.15	7,031.85	70.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			383.96
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			383.97
235-42153-102	Full-Time Employees - Overtime	0.00	181.59	32.92	214.51	-214.51	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			31.60
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			1.32
235-42153-103	Part-Time Employees	225,000.00	58,296.94	15,248.35	73,545.29	151,454.71	67.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			7,084.80

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-103		Part-Time Employees - Continued			225,000.00	58,296.94	15,248.35	73,545.29	151,454.71	67.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			8,163.55			
235-42153-121		PERA Contributions			12,475.00	3,479.58	842.35	4,321.93	8,153.07	65.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			397.11			
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			445.24			
235-42153-122		FICA Contributions			14,575.00	3,479.40	907.11	4,386.51	10,188.49	69.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			439.33			
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			467.78			
235-42153-125		Medicare Contributions			3,410.00	870.27	231.06	1,101.33	2,308.67	67.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			108.02			
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			123.04			
235-42153-131		Employer Paid Insurance - Health			1,700.00	1,532.68	241.64	1,774.32	-74.32	-4.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			111.01			
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			130.63			
235-42153-135		Veba Contributions			600.00	721.35	106.96	828.31	-228.31	-38.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			106.96			
100 - Personal Services Totals:					267,785.00	70,787.03	18,378.32	89,165.35	178,619.65	-66.70 %
Classification: 200 - Supplies										
235-42153-200		Office Supplies			500.00	303.95	31.11	335.06	164.94	32.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
04/08/2020	APPKT02703	1818	162872	WEBSIDE DEVELOPMENT	01260 - BEIM CONSULTING		31.11			
235-42153-212		Motor Fuels			20,000.00	5,721.44	2,080.74	7,802.18	12,197.82	60.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
04/09/2020	APPKT02707	64667590	162955	FUEL CREDIT - AMBULANCE	30633 - WEX BANK		-28.75			
04/09/2020	APPKT02707	64667590	162955	FUEL - AMBULANCE	30633 - WEX BANK		2,109.49			

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-217	Other Operating Supplies	25,000.00	5,554.40	2,534.86	8,089.26	16,910.74	67.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/03/2020	APPKT02699	1146	3659	SERVICE	14400 - BRITTANY ESPENSON - RIVERSIDE LAUND...		250.00
04/03/2020	APPKT02699	20200326	3646	OPERATING SUPPLIES	32660 - CYNDI HANSEN		53.82
04/06/2020	APPKT02701	3045881	162960	OPERATING SUPPLIES #114982	19827 - ZOLL MEDICAL CORPORATION		137.96
04/07/2020	APPKT02703	IN715725	3633	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		58.73
04/08/2020	APPKT02703	20200408	3664	REIMBURSE FOR IPAD - F/AMBULAN...	11940 - STEVE NASBY		351.44
04/08/2020	APPKT02703	3050331	162960	OPERATING SUPPLIES	19827 - ZOLL MEDICAL CORPORATION		380.17
04/09/2020	APPKT02707	20200325	162943	MAINTENANCE	14900 - SCHWALBACH HARDWARE		135.23
04/13/2020	APPKT02710	#105865-3 3-31-20	162933	OPERATING SUPPLIES	04870 - LEWIS FAMILY DRUG, LLC		437.04
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - AMAZON - GLOVES	30826 - US BANK		120.76
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - AMAZON - GLOVES	30826 - US BANK		236.17
04/13/2020	APPKT02710	95913341	3683	OPERATING SUPPLIES	13729 - PRAXAIR DISTRIBUTION INC		356.57
04/17/2020	APPKT02716	20200417	162998	MAINTENANCE - AIR CARD BATTERY	18630 - WINDOM FARM SERVICE		16.97
235-42153-218	Uniforms	4,000.00	582.97	0.00	582.97	3,417.03	85.43 %
200 - Supplies Totals:		49,500.00	12,162.76	4,646.71	16,809.47	32,690.53	-66.04 %
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	11,236.28	3,025.42	14,261.70	17,738.30	55.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	734-0024-03-2020-0024	162912	NURSING SERVICE	18500 - WINDOM AREA HEALTH		3,025.42
235-42153-321	Telephone	3,900.00	655.62	222.43	878.05	3,021.95	77.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		28.05
04/13/2020	APPKT02710	9852073031	162953	SERVICE - AMBULANCE	10140 - VERIZON WIRELESS		81.96
04/28/2020	APPKT02723	9852954671	163027	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		112.42
235-42153-322	Postage	400.00	16.90	18.77	35.67	364.33	91.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	#256704 4-7-20	162877	POSTAGE #256704 - AMBULANCE	02564 - CMRS - TMS #256704		10.52
04/17/2020	APPKT02716	20200417	162993	PETTY CASH -	15050 - SECR REV FUND/CITY OF WDM		8.25

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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 %
235-42153-326	Data Processing	28,000.00	4,788.00	2,548.00	7,336.00	20,664.00	73.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/13/2020	APPKT02710	6835	3730	SERVICE	04763 - EXPERT T BILLING		2,548.00
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	2,309.87	192.20	2,502.07	4,497.93	64.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/06/2020	APPKT02701	20200406	3660	EXPENSE - AMBULANCE	32417 - ROB VISKER		53.91
04/06/2020	APPKT02701	20200406	3648	EXPENSE - AMBULANCE	04325 - DONNA MARCY		28.33
04/21/2020	APPKT02717	20200421	3717	EXPENSE - AMBULANCE	32417 - ROB VISKER		28.95
04/21/2020	APPKT02717	20200421	3708	EXPENSE - AMBULANCE	30877 - KRISTEN PORATH		15.84
04/21/2020	APPKT02717	20200421	3707	EXPENSE - AMBULANCE	08302 - JODI JOHNSON		20.42
04/21/2020	APPKT02717	20200421	3695	EXPENSE - AMBULANCE	06847 - APRIL HARRINGTON		17.49
04/21/2020	APPKT02717	20200421	3712	EXPENSE - AMBULANCE	31319 - MEGAN BRAMSTEDT		27.26
235-42153-340	Advertising & Promotions	1,900.00	677.14	0.00	677.14	1,222.86	64.36 %
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	20,707.38	6,006.82	26,714.20	59,785.80	-69.12 %
Classification: 360 - Insurance							
235-42153-361	Insurance - General Liability	1,345.70	1,391.86	0.00	1,391.86	-46.16	-3.43 %
235-42153-362	Insurance - Property	1,036.14	1,088.40	0.00	1,088.40	-52.26	-5.04 %
235-42153-363	Insurance - Automotive	1,073.10	1,121.00	0.00	1,121.00	-47.90	-4.46 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	14,604.57	0.00	14,604.57	-1,250.03	9.36 %
Classification: 380 - Utility Service							
235-42153-381	Electric Utility	2,400.00	617.71	197.46	815.17	1,584.83	66.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		197.46
235-42153-382	Water Utility	200.00	25.90	8.44	34.34	165.66	82.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		8.44
235-42153-383	Gas Utility	4,000.00	869.97	296.00	1,165.97	2,834.03	70.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/15/2020	APPKT02711	20200406	162986	#0616354678-00001	13100 - MN ENERGY RESOURCES		296.00
235-42153-384	Refuse Disposal	400.00	89.40	29.40	118.80	281.20	70.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	0000364619	162979	GARBAGE SERVICE - EMS BUILDING	07570 - HOMETOWN SANITATION SERVICES LLC		29.40
235-42153-385	Sewer Utility	220.00	56.28	18.25	74.53	145.47	66.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		18.25
380 - Utility Service Totals:		7,220.00	1,659.26	549.55	2,208.81	5,011.19	-69.41 %
Classification: 400 - Repairs & Maintenance							
235-42153-404	Repairs & Maint - M&E	7,800.00	1,249.63	1,089.00	2,338.63	5,461.37	70.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	6411	3667	ANNUAL MAINT AGREEMENT -RADIO...	09750 - ALPHA WIRELESS - MANKATO MOBIL		1,089.00
235-42153-405	Repairs & Maint - Vehicle	12,000.00	1,914.07	166.06	2,080.13	9,919.87	82.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/21/2020	APPKT02717	20200420	3712	EXPENSE - AMBULANCE MATINTENA...	31319 - MEGAN BRAMSTEDT		166.06
235-42153-406	Repairs & Maint - Grounds	3,600.00	167.63	28.00	195.63	3,404.37	94.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/27/2020	APPKT02723	2801154799		SERVICE #280001722	31921 - AMERIPRIDE SERVICES INC.		28.00
400 - Repairs & Maintenance Totals:		23,400.00	3,331.33	1,283.06	4,614.39	18,785.61	-80.28 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 430 - Miscellaneous							
235-42153-435	Books and Pamphlets	7,000.00	1,778.82	0.00	1,778.82	5,221.18	74.59 %
235-42153-460	Miscellaneous Taxes	6,500.00	0.00	1,300.00	1,300.00	5,200.00	80.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/13/2020	APPKT02710	20200413	DFT0002193	MINNESOTA CARE TAX - Q1 2020	10758 - MN REVENUE		1,300.00
235-42153-480	Other Miscellaneous	1,500.00	770.00	595.74	1,365.74	134.26	8.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/17/2020	APPKT02716	1134286115	162997	SERVICE #1134286115	18635 - WINDOM FAMILY MEDICAL CENTER		272.00
04/17/2020	APPKT02716	1134286115A	162997	SERVICE #1134286115	18635 - WINDOM FAMILY MEDICAL CENTER		164.00
04/17/2020	APPKT02716	1134286115B	162997	SERVICE #1134286115	18635 - WINDOM FAMILY MEDICAL CENTER		164.00
04/27/2020	GLPKT18568	JN16855		AMBULANCE CR CARD CHARGE PAID..			-4.26
430 - Miscellaneous Totals:		15,000.00	2,548.82	1,895.74	4,444.56	10,555.44	-70.37 %
42153 - Ambulance Totals:		462,759.54	125,801.15	32,760.20	158,561.35	304,198.19	-65.74 %
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	125,801.15	32,760.20	158,561.35	504,198.19	-76.08 %
235 - AMBULANCE Totals:		-29,740.46	-125,746.61	-86,591.70	-212,338.31	182,597.85	613.97 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

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 %
250-36200	Other Income	0.00	0.00	-8,484.53	-8,484.53	8,484.53	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/20/2020	GLPKT18521	JN16817		E/C JE -SCHOOL/PRAIRIE MEADOW 2...			-8,484.53
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	-25,680.01	-8,026.67	-33,706.68	-59,493.32	-63.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	GLPKT18401	JN16730		RENT - FAST GLOBAL SOLUTION - A...			-8,026.67
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	-28,920.01	-16,511.20	-45,431.21	-187,310.46	-80.48 %

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

250-46520-101	Full-Time Employees - Regular	91,165.00	19,969.20	6,951.92	26,921.12	64,243.88	70.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			3,445.36
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4..		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			3,506.56
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	1,497.66	521.39	2,019.05	4,855.68	70.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			258.40
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4..		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			262.99

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-122	FICA Contributions	5,683.11	1,188.16	413.80	1,601.96	4,081.15	71.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			205.00
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			208.80
250-46520-125	Medicare Contributions	1,329.11	277.85	96.77	374.62	954.49	71.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			47.94
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			48.83
250-46520-131	Employer Paid Insurance - Health	8,530.00	1,917.61	656.17	2,573.78	5,956.22	69.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			328.08
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			328.09
250-46520-133	Employer Paid Insurance - Life	268.80	72.00	24.00	96.00	172.80	64.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/22/2020	APPKT02719	8446000052020	162989	INSURANCE #844600 - MAY 2020	12060 - NCPERS MINNESOTA		24.00
250-46520-135	Veba Contributions	3,500.00	816.69	291.68	1,108.37	2,391.63	68.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			291.68
100 - Personal Services Totals:		117,850.75	25,739.17	8,955.73	34,694.90	83,155.85	-70.56 %
Classification: 200 - Supplies							
250-46520-200	Office Supplies	1,800.00	502.05	177.89	679.94	1,120.06	62.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	1818	162872	WEBSIDE DEVELOPMENT	01260 - BEIM CONSULTING		31.12
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - OPEN VPN	30826 - US BANK		72.00
04/13/2020	APPKT02710	515102	163007	SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		74.77
200 - Supplies Totals:		1,800.00	502.05	177.89	679.94	1,120.06	-62.23 %
Classification: 300 - Charges and Services							
250-46520-301	Auditing & Consulting Services	20,000.00	6,080.00	0.00	6,080.00	13,920.00	69.60 %
250-46520-303	Engineering and Surveying Fees	400.00	0.00	0.00	0.00	400.00	100.00 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-304		Legal Fees	5,000.00	910.00	922.50	1,832.50	3,167.50	63.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/09/2020	APPKT02707	202000401	3685	LEGAL FEES	09648 - SCHRAMEL LAW OFFICE		795.00	
04/09/2020	APPKT02707	202000401	3685	LEGAL FEES	09648 - SCHRAMEL LAW OFFICE		127.50	
250-46520-308		Training & Registrations	2,200.00	350.34	0.00	350.34	1,849.66	84.08 %
250-46520-321		Telephone	4,800.00	1,059.96	368.92	1,428.88	3,371.12	70.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		85.90	
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		256.06	
04/28/2020	APPKT02723	9852954671	163027	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		26.96	
250-46520-322		Postage	250.00	25.89	10.15	36.04	213.96	85.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/07/2020	APPKT02703	#256704 4-7-20	162877	POSTAGE #256704 - EDA	02564 - CMRS - TMS #256704		10.15	
250-46520-331		Travel Expense	3,000.00	563.51	0.00	563.51	2,436.49	81.22 %
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	1,104.60	0.00	1,104.60	6,395.40	85.27 %
250-46520-350		Printing & Design	1,000.00	403.16	79.50	482.66	517.34	51.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2020	APPKT02710	20200331	162971	ADVERTISING	02550 - CITIZEN PUBLISHING CO		79.50	
300 - Charges and Services Totals:			45,250.00	10,526.04	1,381.07	11,907.11	33,342.89	-73.69 %
Classification: 360 - Insurance								
250-46520-362		Insurance - Property	3,599.40	4,075.00	0.00	4,075.00	-475.60	-13.21 %
250-46520-364		Insurance - Worker's Compensation	468.63	532.36	0.00	532.36	-63.73	-13.60 %
250-46520-365		Insurance - Misc	672.89	695.97	0.00	695.97	-23.08	-3.43 %
360 - Insurance Totals:			4,740.92	5,303.33	0.00	5,303.33	-562.41	11.86 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
250-46520-381	Electric Utility	500.00	177.61	62.93	240.54	259.46	51.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		48.93
04/08/2020	APPKT02704	#112954 3-31-20	162887	#112954 - SERVICE	04950 - FEDERATED RURAL ELECTRIC		14.00
380 - Utility Service Totals:		500.00	177.61	62.93	240.54	259.46	-51.89 %
Classification: 400 - Repairs & Maintenance							
250-46520-402	Repairs & Maint - Structures	2,000.00	535.00	393.59	928.59	1,071.41	53.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	142070	3661	MAINTENANCE	14470 - RON'S ELECTRIC INC		393.59
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	393.59	947.84	2,452.16	-72.12 %
Classification: 430 - Miscellaneous							
250-46520-433	Dues & Subscriptions	1,000.00	150.00	30.00	180.00	820.00	82.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/22/2020	APPKT02719	20200422	162988	ACTIVE BUSINESS DATA - WINDOM ...	11266 - MN SECRETARY OF STATE		30.00
250-46520-438	Meeting Expense	600.00	88.40	32.18	120.58	479.42	79.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - HY VEE MTG EXPEN...	30826 - US BANK		29.18
04/17/2020	APPKT02716	20200417	162993	PETTY CASH -	15050 - SECR REV FUND/CITY OF WDM		3.00
250-46520-439	Special Projects	9,000.00	100.00	35.00	135.00	8,865.00	98.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - SURVEY GIZMO-WO...	30826 - US BANK		35.00
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	14,923.57	14,923.57	14,076.43	48.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/17/2020	APPKT02716	20200417		PROPERTY TAX #25-556-0010	03178 - COTTONWOOD CO AUD/TREAS		418.36
04/17/2020	APPKT02716	20200417		PROPERTY TAX #25-556-0070	03178 - COTTONWOOD CO AUD/TREAS		199.92
04/17/2020	APPKT02716	20200417		PROPERTY TAX #25-556-0060	03178 - COTTONWOOD CO AUD/TREAS		416.04
04/17/2020	APPKT02716	20200417		PROPERTY TAX #25-556-0010	03178 - COTTONWOOD CO AUD/TREAS		520.25

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
250-46520-462	Real Estate Taxes - Continued	29,000.00	0.00	14,923.57	14,923.57	14,076.43	48.54 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/17/2020	APPKT02716	20200417		PROPERTY TAX - 25-839-0075	03178 - COTTONWOOD CO AUD/TREAS		12,250.00		
04/17/2020	APPKT02716	20200417		PROPERTY TAX- MAY 2020 #25-820-0...	03178 - COTTONWOOD CO AUD/TREAS		46.00		
04/17/2020	APPKT02716	20200417		PROPERTY TAX- MAY 2020 #25-839-0...	03178 - COTTONWOOD CO AUD/TREAS		50.00		
04/17/2020	APPKT02716	20200417		PROPERTY TAX #08-012-0500	03178 - COTTONWOOD CO AUD/TREAS		1,023.00		
250-46520-480	Other Miscellaneous	2,500.00	-367.05	384.98	17.93	2,482.07	99.28 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/07/2020	APPKT02703	48224	3706	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		338.98		
04/07/2020	APPKT02703	A 288012	3644	P25779 #A 288012 - A.KLASSEN REC...	30709 - COTTONWOOD CO RECORDER		46.00		
		430 - Miscellaneous Totals:		42,300.00	69.00	15,405.73	15,474.73	26,825.27	-63.42 %
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	172,715.20	26,376.94	199,092.14	24,249.53	-10.86 %
Activity: 49980 - Debt Service									
Classification: 600 - Debt Service									
250-49980-602	Other Long-Term Obligation Principal	30,000.00	7,305.59	2,435.47	9,741.06	20,258.94	67.53 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/07/2020	APPKT02703	20200407	DFT0002185	SPEC BLDG LOAN - APRIL 2020 - PRI...	05752 - FULDA CREDIT UNION		2,435.47		
250-49980-612	Other Interest	11,000.00	2,774.41	924.53	3,698.94	7,301.06	66.37 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/07/2020	APPKT02703	20200407	DFT0002185	SPEC BLDG LOAN - APRIL 2020 - INT...	05752 - FULDA CREDIT UNION		924.53		
		600 - Debt Service Totals:		41,000.00	10,080.00	3,360.00	13,440.00	27,560.00	-67.22 %
		49980 - Debt Service Totals:		41,000.00	10,080.00	3,360.00	13,440.00	27,560.00	-67.22 %
		Expense Totals:		264,341.67	182,795.20	29,736.94	212,532.14	51,809.53	-19.60 %
		250 - EDA GENERAL Totals:		31,600.00	153,875.19	13,225.74	167,100.93	-135,500.93	428.80 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

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	-66.74	-57.30	-124.04	-875.96	-87.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2020	GLPKT18610	JN16898		EDA RLF			-57.30	
Revenue Totals:			-1,000.00	-66.74	-57.30	-124.04	-875.96	-87.60 %
251 - EDA SEB RLF Totals:			-1,000.00	-66.74	-57.30	-124.04	-875.96	-87.60 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

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: 04/01/2020 - 04/30/2020

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: 04/01/2020 - 04/30/2020

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	1,362.00	1,362.00	3,138.00	69.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/15/2020	APPKT02711	20200410	162959	SERVICE - C-2010-S	19825 - ZIESKE LAND SURVEYING		1,362.00
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	1,362.00	1,362.00	5,138.00	-79.05 %
Classification: 380 - Utility Service							
254-46520-381	Electric Utility	1,000.00	413.90	117.70	531.60	468.40	46.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/28/2020	APPKT02723	#367404 3-31-2020	163026	#367404 - SERVICE	15450 - SOUTH CENTRAL ELECTRIC		117.70
380 - Utility Service Totals:		1,000.00	413.90	117.70	531.60	468.40	-46.84 %
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: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
254-46520-462	Real Estate Taxes	3,000.00	0.00	1,415.43	1,415.43	1,584.57	52.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/17/2020	APPKT02716	20200417		PROPERTY TAX #25-556-0010	03178 - COTTONWOOD CO AUD/TREAS		477.75
04/17/2020	APPKT02716	20200417		PROPERTY TAX #25-556-0060	03178 - COTTONWOOD CO AUD/TREAS		219.96
04/17/2020	APPKT02716	20200417		PROPERTY TAX #25-556-0070	03178 - COTTONWOOD CO AUD/TREAS		101.08
04/17/2020	APPKT02716	20200417		PROPERTY TAX #25-556-0010	03178 - COTTONWOOD CO AUD/TREAS		525.64
04/17/2020	APPKT02716	20200417		PROPERTY TAX #25-556-0130	03178 - COTTONWOOD CO AUD/TREAS		91.00
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	1,415.43	1,415.43	3,784.57	-72.78 %
46520 - EDA Totals:		15,700.00	413.90	2,895.13	3,309.03	12,390.97	-78.92 %
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	21,188.90	2,895.13	24,084.03	13,015.97	-35.08 %
254 - NORTH IND PARK Totals:		-5,145.81	21,188.90	2,895.13	24,084.03	-29,229.84	-568.03 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

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: 04/01/2020 - 04/30/2020

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: 04/01/2020 - 04/30/2020

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: 04/01/2020 - 04/30/2020

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: 04/01/2020 - 04/30/2020

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: 04/01/2020 - 04/30/2020

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	4,200.00	-3,371.55	3,371.55	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/15/2020	APPKT02712	20200415	162946	REFUND OF RENT-FALL TILLAGE-FA...	32676 - STEVE MULLER		4,200.00
274-39101	Sale of Fixed Assets	0.00	0.00	-5,000.00	-5,000.00	5,000.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/20/2020	GLPKT18517	JN16815		SALE OF FIXED ASSETS			-5,000.00
Revenue Totals:		-487,366.00	-7,571.55	-800.00	-8,371.55	-478,994.45	-98.28 %
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 %
Classification: 430 - Miscellaneous							
274-46530-462	Real Estate Taxes	0.00	0.00	4,610.80	4,610.80	-4,610.80	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/13/2020	APPKT02710	#25-024-2900	162922	PROPERTY TAXES #25-024-2900 - 20...	03178 - COTTONWOOD CO AUD/TREAS		7,408.00
04/20/2020	GLPKT18517	JN16815		SALE OF FIXED ASSETS			-2,797.20
430 - Miscellaneous Totals:		0.00	0.00	4,610.80	4,610.80	-4,610.80	0.00 %
Classification: 500 - Capital Outlay							
274-46530-591	TIF Land/Bldg Acquisition	0.00	0.00	600.00	600.00	-600.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/15/2020	APPKT02712	20200415	162946	REFUND OF RENT-FALL TILLAGE-FA...	32676 - STEVE MULLER		3,254.00
04/20/2020	GLPKT18517	JN16815		TIF LAND/BLDG ACQUISITION			-2,654.00
500 - Capital Outlay Totals:		0.00	0.00	600.00	600.00	-600.00	0.00 %
46530 - TIF Districts Totals:		14,116.00	0.00	5,210.80	5,210.80	8,905.20	-63.09 %
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 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	5,210.80	150,435.80	22,180.20	-12.85 %
274 - TIF 1-19 NWIP II Totals:		-314,750.00	137,653.45	4,410.80	142,064.25	-456,814.25	-145.14 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

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: 04/01/2020 - 04/30/2020

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 Imprvements	0.00	2,536.20	0.00	2,536.20	-2,536.20	0.00 %
500 - Capital Outlay Totals:		0.00	2,536.20	0.00	2,536.20	-2,536.20	0.00 %
46530 - TIF Districts Totals:		0.00	2,536.20	0.00	2,536.20	-2,536.20	0.00 %
Expense Totals:		0.00	2,536.20	0.00	2,536.20	-2,536.20	0.00 %
277 - TIF 1-22 CEMSTONE Totals:		0.00	2,536.20	0.00	2,536.20	-2,536.20	0.00 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

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	-1,073.67	-158.42	-1,232.09	1,232.09	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18634	JN16916		4M Interest 20200430			-158.42
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	-70,594.13	-158.42	-70,752.55	-125,576.14	-63.96 %
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	93,978.37	-158.42	93,819.95	-83,753.64	832.02 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

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	57,503.50	11,127.68	68,631.18	-68,631.18	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/22/2020	APPKT02719	00239904	3701	#00239904 PROJ 369018.00 - 2020 ST...	31407 - DGR ENGINEERING		11,127.68
308-41000-304	Legal Fees	0.00	0.00	795.00	795.00	-795.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	202000401	3685	LEGAL FEES	09648 - SCHRAMEL LAW OFFICE		795.00
300 - Charges and Services Totals:		0.00	57,503.50	11,922.68	69,426.18	-69,426.18	0.00 %
Classification: 430 - Miscellaneous							
308-41000-480	Other Miscellaneous	0.00	338.80	0.00	338.80	-338.80	0.00 %
430 - Miscellaneous Totals:		0.00	338.80	0.00	338.80	-338.80	0.00 %
41000 - General Government Totals:		0.00	57,842.30	11,922.68	69,764.98	-69,764.98	0.00 %
Expense Totals:		0.00	57,842.30	11,922.68	69,764.98	-69,764.98	0.00 %
308 - 2020 STREET PROJECT Totals:		0.00	57,842.30	11,922.68	69,764.98	-69,764.98	0.00 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

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 %
401-33170	Federal Grant - Other	0.00	0.00	-23,427.80	-23,427.80	23,427.80	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18610	JN16896		2019 FEMA Flood Reclassed to grant			-23,427.80
401-35201	Police Forfeits	0.00	-175.00	0.00	-175.00	175.00	0.00 %
401-36210	Interest Earnings	0.00	-202.28	-173.66	-375.94	375.94	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18610	JN16898		Fire			-84.16
04/30/2020	GLPKT18610	JN16898		Well			-51.54
04/30/2020	GLPKT18610	JN16898		Park			-37.96
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	-10,427.28	-23,601.46	-34,028.74	-178,130.26	-83.96 %
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: 430 - Miscellaneous							
401-49950-439	Special Projects	0.00	0.00	1,210.50	1,210.50	-1,210.50	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/21/2020	APPKT02719	216	163025	CITY HALL - SHIELDS COVID -19	32505 - ROYAL GLASS LLC		1,210.50
430 - Miscellaneous Totals:		0.00	0.00	1,210.50	1,210.50	-1,210.50	0.00 %
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 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-49950-501	Capital Outlay - Police	0.00	8,745.74	0.00	8,745.74	-8,745.74	0.00 %
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 %
401-49950-504	Capital Outlay - Parks	0.00	0.00	21,500.00	21,500.00	-21,500.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/17/2020	APPKT02716	1248549-00		PARKS MOWER - 2020 CIP MONEY	11657 - MTI DISTRIBUTING, INC		21,500.00
401-49950-506	Capital Outlay - Building & Zoning	0.00	65.00	660.00	725.00	-725.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	202000401	3685	LEGAL FEES - DOUG GLIDDEN	09648 - SCHRAMMEL LAW OFFICE		75.00
04/09/2020	APPKT02707	202000401	3685	LEGAL FEES - MARCUS NETSCH	09648 - SCHRAMMEL LAW OFFICE		585.00
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	47,837.74	22,160.00	69,997.74	3,502.26	-4.76 %
49950 - Capital Outlay Totals:		73,500.00	47,837.74	23,370.50	71,208.24	2,291.76	-3.12 %
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	47,855.24	23,370.50	71,225.74	107,933.46	-60.24 %
401 - GENERAL CAPITAL PROJECTS Totals:		-32,999.80	37,427.96	-230.96	37,197.00	-70,196.80	-212.72 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

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	8,484.53	8,484.53	-18,484.53	-184.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/20/2020	GLPKT18521	JN16817		E/C JE -SCHOOL/PRAIRIE MEADOW 2...			8,484.53
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	8,484.53	8,484.53	-141,876.53	-106.36 %
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	8,484.53	116,752.38	-116,753.38	,675,338.00 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

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	-139,164.61	-48,696.17	-187,860.78	-382,139.22	-67.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18634	JN16914		Residential			-48,696.17
601-37120	Water Commercial	-590,000.00	-162,999.06	-45,639.25	-208,638.31	-381,361.69	-64.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18634	JN16914		Commercial			-45,639.25
601-37150	Water Connection/Reconnection Fees	-1,500.00	-430.00	-550.00	-980.00	-520.00	-34.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/13/2020	GLPKT18441	JN16756		CONNECTION FEE - WATER			-150.00
04/30/2020	GLPKT18634	JN16914		Connection Fee			-400.00
601-37160	Water Penalties	-4,000.00	-988.07	-2.56	-990.63	-3,009.37	-75.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18634	JN16914		Water Penalties			-2.56
601-37170	Water Materials Sold	-2,000.00	0.00	-1,098.96	-1,098.96	-901.04	-45.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/24/2020	ARPKT00836	Invoice Packet ARPKT...		NEW HOUSE - EXPENSE			-598.96
04/29/2020	ARPKT00840	Invoice Packet ARPKT...		SOLD WATER METER-KENYON UTILI...			-500.00
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	-5,009.85	-1,682.37	-6,692.22	-13,307.78	-66.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18634	JN16914		Water Surcharge			-1,682.37
601-37173	Water Landfill	-12,500.00	0.00	-4,953.79	-4,953.79	-7,546.21	-60.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/02/2020	ARPKT00811	Invoice Packet ARPKT...		LANDFILL EXPENSE-1ST QUARTER 2...			-4,953.79

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-37199	Water Other Income	-1,500.00	-912.00	-1,700.00	-2,612.00	1,112.00	74.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/23/2020	ARPKT00835	Invoice Packet ARPKT...		2020 HAY GROUND RENT			-1,400.00
04/30/2020	GLPKT18634	JN16914		Water Other Income			-300.00
Revenue Totals:		-1,260,565.89	-309,503.59	-104,323.10	-413,826.69	-846,739.20	-67.17 %

Expense

Activity: 49400 - Water

Classification: 100 - Personal Services

601-49400-101	Full-Time Employees - Regular	191,465.00	46,560.59	15,784.17	62,344.76	129,120.24	67.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			7,892.08
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			7,892.09
601-49400-102	Full-Time Employees - Overtime	15,000.00	3,252.12	1,096.10	4,348.22	10,651.78	71.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			76.64
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			1,019.46
601-49400-103	Part-Time Employees	7,565.00	1,404.68	499.30	1,903.98	5,661.02	74.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			247.50
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			251.80
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	3,804.38	1,302.91	5,107.29	11,117.71	68.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			615.66
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			687.25
601-49400-122	FICA Contributions	13,270.00	2,885.99	941.77	3,827.76	9,442.24	71.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			421.85
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			519.92

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-125		Medicare Contributions	3,100.00	675.02	229.47	904.49	2,195.51	70.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			107.87	
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			121.60	
601-49400-131		Employer Paid Insurance - Health	44,162.00	9,923.59	3,247.19	13,170.78	30,991.22	70.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			1,624.14	
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			1,623.05	
601-49400-133		Employer Paid Insurance - Life	572.00	96.00	32.00	128.00	444.00	77.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2020	APPKT02719	8446000052020	162989	INSURANCE #844600 - MAY 2020	12060 - NCPERS MINNESOTA		32.00	
601-49400-135		Veba Contributions	14,040.00	3,259.22	1,167.88	4,427.10	9,612.90	68.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			1,167.88	
100 - Personal Services Totals:			309,399.00	71,861.59	24,300.79	96,162.38	213,236.62	-68.92 %
Classification: 200 - Supplies								
601-49400-200		Office Supplies	1,100.00	203.12	31.11	234.23	865.77	78.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2020	APPKT02703	1818	162872	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		31.11	
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	404.54	204.55	609.09	2,390.91	79.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/09/2020	APPKT02707	64667590	162955	FUEL - WATER	30633 - WEX BANK		204.55	
601-49400-216		Chemicals and Chemical Products	40,000.00	12,020.86	5,878.16	17,899.02	22,100.98	55.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/17/2020	APPKT02716	4695670	163016	CHEMICALS	05000 - HAWKINS, INC		1,437.20	
04/24/2020	APPKT02722	4699614		CHEMICALS	05000 - HAWKINS, INC		4,440.96	
601-49400-217		Other Operating Supplies	6,000.00	497.66	58.73	556.39	5,443.61	90.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/07/2020	APPKT02703	IN715725	3633	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		58.73	

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-227	Utility System Maint Supplies	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
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	13,211.10	6,172.55	19,383.65	37,016.35	-65.63 %
Classification: 300 - Charges and Services							
601-49400-301	Auditing & Consulting Services	3,000.00	535.83	2,300.00	2,835.83	164.17	5.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	2422233	3640	AUDIT SERVICE	30708 - CLIFTON-LARSON-ALLEN, LLP		2,300.00
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	32.00	0.00	32.00	968.00	96.80 %
601-49400-310	Lab Testing	1,500.00	248.81	77.00	325.81	1,174.19	78.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/17/2020	APPKT02716	1026703		TESTING	11400 - MN VALLEY TESTING		77.00
601-49400-321	Telephone	2,000.00	368.55	373.41	741.96	1,258.04	62.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	0030834	3704	LOCATES	06120 - GOPHER STATE ONE CALL		7.09
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		50.08
04/28/2020	APPKT02723	9852954671	163027	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		316.24
601-49400-322	Postage	3,900.00	554.50	334.49	888.99	3,011.01	77.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	#256704 4-7-20	162877	POSTAGE #256704 - WATER	02564 - CMRS - TMS #256704		105.69
04/07/2020	APPKT02703	#256704 4-7-20	162877	POSTAGE #256704 - WATER	02564 - CMRS - TMS #256704		11.94
04/07/2020	APPKT02703	48224	3706	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		216.86
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	5,160.42	762.38	5,922.80	27,677.20	82.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/03/2020	APPKT02703	48090	3706	BILLIN GSYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		517.50

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-326	Data Processing - Continued	33,600.00	5,160.42	762.38	5,922.80	27,677.20	82.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	48224	3706	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		174.88
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		70.00
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	718.29	718.29	781.71	52.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - JIMMY JOHNS	30826 - US BANK		12.37
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - BRICK & BURBON	30826 - US BANK		20.00
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - COURTYARD BY MA...	30826 - US BANK		685.92
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	7,197.35	4,565.57	11,762.92	41,337.08	-77.85 %
Classification: 360 - Insurance							
601-49400-361	Insurance - General Liability	3,281.73	9,224.93	0.00	9,224.93	-5,943.20	-181.10 %
601-49400-362	Insurance - Property	6,123.60	7,403.00	0.00	7,403.00	-1,279.40	-20.89 %
601-49400-363	Insurance - Automotive	477.75	501.00	0.00	501.00	-23.25	-4.87 %
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	830.50	0.00	830.50	-12.94	-1.58 %
360 - Insurance Totals:		15,221.73	24,754.40	0.00	24,754.40	-9,532.67	62.63 %
Classification: 380 - Utility Service							
601-49400-381	Electric Utility	67,500.00	15,716.60	5,680.42	21,397.02	46,102.98	68.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		5,637.42
04/08/2020	APPKT02704	#112843 3-31-2020	162887	#112843 - SERVICE	04950 - FEDERATED RURAL ELECTRIC		43.00

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-382	Water Utility	500.00	53.34	17.79	71.13	428.87	85.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		17.79
601-49400-383	Gas Utility	8,000.00	1,467.93	502.00	1,969.93	6,030.07	75.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/15/2020	APPKT02711	20200409A	162986	#0505923431-00001	13100 - MN ENERGY RESOURCES		502.00
601-49400-384	Refuse Disposal	700.00	189.96	0.00	189.96	510.04	72.86 %
601-49400-385	Sewer Utility	500.00	105.60	35.37	140.97	359.03	71.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		35.37
601-49400-386	Landfill	25,000.00	7,313.09	794.67	8,107.76	16,892.24	67.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		50.00
04/24/2020	APPKT02722	12002047	3739	PROJ 0045-01 WINDOM LANDFILL	18247 - WENCK ASSOCIATES, INC.		744.67
380 - Utility Service Totals:		102,200.00	24,846.52	7,030.25	31,876.77	70,323.23	-68.81 %
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	1,827.50	2,499.66	4,327.16	15,672.84	78.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/01/2020	APPKT02703	0000364581	162979	GARBAGE SERVICE - WASTEWATER	07570 - HOMETOWN SANITATION SERVICES LLC		94.98
04/03/2020	APPKT02699	142103	3661	MAINTENANCE	14470 - RON'S ELECTRIC INC		289.08
04/09/2020	APPKT02707	20200325	162943	MAINTENANCE	14900 - SCHWALBACH HARDWARE		218.49
04/09/2020	APPKT02707	SW050339172	3693	MAINTENANCE #9696600	19820 - ZIEGLER, INC.		1,640.34
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - USA BLUEBOOK - S...	30826 - US BANK		226.77
04/21/2020	APPKT02719	20200418	162977	SERVICE	32374 - FAITH WILLARD CLEANING		15.00
04/21/2020	APPKT02719	20200418	162977	SERVICE	32374 - FAITH WILLARD CLEANING		15.00
601-49400-405	Repairs & Maint - Vehicle	1,500.00	0.00	36.95	36.95	1,463.05	97.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	#3400540 3-25-20	3690	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		36.95
601-49400-406	Repairs & Maint - Grounds	800.00	48.01	0.00	48.01	751.99	94.00 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-408	Repairs & Maint - Distribution System	30,000.00	11,300.12	345.29	11,645.41	18,354.59	61.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/15/2020	APPKT02711	0283489-IN	3733	MAINTENANCE	09445 - LOCATORS & SUPPLIES, INC		345.29
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	13,175.63	2,881.90	16,057.53	48,242.47	-75.03 %
Classification: 430 - Miscellaneous							
601-49400-432	Uncollectible	2,000.00	258.50	-272.71	-14.21	2,014.21	100.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	GLPKT18412	JN16734		WRITE OFF RECOVERY-WATER -H.LE..			-280.50
04/13/2020	GLPKT18447	JN16762		WRITE OFF - WATER			7.79
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	5,011.00	5,011.00	14,989.00	74.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	#1170006 3-31-2020	162901	WATER SURCHARGE Q-1, 2020	10596 - MN DEPT OF HEALTH		5,011.00
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	-131.15	-101.15	101.15	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/16/2020	ARPKT00827	Invoice Packet ARPKT...		20200416 METERS FOR APT COMPL...			-930.22
04/17/2020	APPKT02716	M183505	162974	INVENTORY & MATERIALS FOR VOSS..	31926 - CORE & MAIN LP		808.27
04/29/2020	ARPKT00840	Invoice Packet ARPKT...		SOLD WATER METER-KENYON UTILI...			-9.20
430 - Miscellaneous Totals:		30,600.00	2,521.67	4,607.14	7,128.81	23,471.19	-76.70 %
49400 - Water Totals:		631,220.73	157,568.26	49,558.20	207,126.46	424,094.27	-67.19 %
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: 04/01/2020 - 04/30/2020

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	106,800.00	71,200.00	178,000.00	247,000.00	58.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/06/2020	GLPKT18392	JN16721		Depreciation - Water			35,600.00
04/13/2020	GLPKT18450	JN16765		Depreciation - Water			35,600.00
410 - Other Charges Totals:		425,000.00	106,800.00	71,200.00	178,000.00	247,000.00	-58.12 %
49970 - Depreciation & Amortization Totals:		425,000.00	106,800.00	71,200.00	178,000.00	247,000.00	-58.12 %
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	81,495.19	0.00	81,495.19	-9,182.19	-12.70 %
700 - Other Financing Uses Totals:		72,313.00	81,495.19	0.00	81,495.19	-9,182.19	12.70 %
49980 - Debt Service Totals:		287,521.00	105,643.84	0.00	105,643.84	181,877.16	-63.26 %
Expense Totals:		1,448,741.73	370,012.10	120,758.20	490,770.30	957,971.43	-66.12 %
601 - WATER Totals:		188,175.84	60,508.51	16,435.10	76,943.61	111,232.23	-59.11 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

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	-374,144.44	-157,452.03	-531,596.47	531,596.47 0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/29/2020	GLPKT18586	JN16869		MMB-STATE OF MN MPFA-PSIG-G-054..			-157,452.03		
602-36101	Special Assessments Principal			-532.34	0.00	0.00	0.00	-532.34 -100.00 %	
602-36210	Interest Earnings			-10,000.00	-3,728.92	-552.02	-4,280.94	-5,719.06 -57.19 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/30/2020	GLPKT18634	JN16916		4M Interest 20200430			-552.02		
602-37210	Sewer Residential			-888,210.00	-219,907.74	-74,586.11	-294,493.85	-593,716.15 -66.84 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/30/2020	GLPKT18634	JN16914		Residential Sewer			-74,586.11		
602-37220	Sewer Commercial			-968,480.00	-237,405.24	-73,415.19	-310,820.43	-657,659.57 -67.91 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/30/2020	GLPKT18634	JN16914		Commercial Sewer			-73,415.19		
602-37250	Sewer Connection/Reconnection			-300.00	-150.00	-150.00	-300.00	0.00 0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/13/2020	GLPKT18441	JN16756		CONNECTION FEE - SEWER			-150.00		
602-37260	Sewer Penalties			-5,000.00	-1,549.27	-4.35	-1,553.62	-3,446.38 -68.93 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/30/2020	GLPKT18634	JN16914		Sewer Penalties			-4.35		
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	-145.00	-145.00	-355.00 -71.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/02/2020	ARPKT00813	Invoice Packet ARPKT...		WATER DEPT-BOB'S BIFFYS			-145.00		
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	-836,885.61	-306,304.70	-1,143,190.31	-1,126,800.03	-49.64 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

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	47,054.61	15,793.77	62,848.38	226,651.62	78.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			7,896.88
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			7,896.89
602-49450-102	Full-Time Employees - Overtime	25,000.00	3,824.17	1,207.91	5,032.08	19,967.92	79.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			824.66
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			383.25
602-49450-103	Part-Time Employees	7,565.00	1,404.68	499.30	1,903.98	5,661.02	74.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			247.50
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			251.80
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	3,685.09	1,312.03	4,997.12	19,327.88	79.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			672.13
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			639.90
602-49450-122	FICA Contributions	19,970.00	2,993.31	994.93	3,988.24	15,981.76	80.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			510.99
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			483.94
602-49450-125	Medicare Contributions	4,670.00	700.02	232.71	932.73	3,737.27	80.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			119.52
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			113.19
602-49450-131	Employer Paid Insurance - Health	66,257.00	7,473.62	2,778.45	10,252.07	56,004.93	84.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			1,389.77

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-131		Employer Paid Insurance - Health - Continued			66,257.00	7,473.62	2,778.45	10,252.07	56,004.93	84.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4..		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			1,388.68			
602-49450-133		Employer Paid Insurance - Life			961.00	144.00	48.00	192.00	769.00	80.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
04/22/2020	APPKT02719	8446000052020	162989	INSURANCE #844600 - MAY 2020	12060 - NCPERS MINNESOTA		48.00			
602-49450-135		Veba Contributions			21,540.00	2,842.50	959.53	3,802.03	17,737.97	82.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4..		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			959.53			
100 - Personal Services Totals:					464,288.00	70,122.00	23,826.63	93,948.63	370,339.37	-79.77 %
Classification: 200 - Supplies										
602-49450-200		Office Supplies			2,000.00	203.12	151.31	354.43	1,645.57	82.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
04/08/2020	APPKT02703	1818	162872	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		31.11			
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - STAPLES - CHAIR	30826 - US BANK		120.20			
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	1,333.86	109.08	1,442.94	2,557.06	63.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
04/09/2020	APPKT02707	64667590	162955	FUEL - SEWER	30633 - WEX BANK		109.08			
602-49450-216		Chemicals and Chemical Products			12,000.00	1,822.28	1,196.31	3,018.59	8,981.41	74.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
04/17/2020	APPKT02716	4695673	163016	CHEMICALS	05000 - HAWKINS, INC		1,196.31			
602-49450-217		Other Operating Supplies			4,000.00	341.95	58.73	400.68	3,599.32	89.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
04/07/2020	APPKT02703	IN715725	3633	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		58.73			
602-49450-227		Utility System Maint Supplies			1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
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	3,701.21	1,515.43	5,216.64	20,383.36	-79.62 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 300 - Charges and Services							
602-49450-301	Auditing & Consulting Services	3,000.00	333.33	2,300.00	2,633.33	366.67	12.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	2422233	3640	AUDIT SERVICE	30708 - CLIFTON-LARSON-ALLEN, LLP		2,300.00
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	1,030.00	0.00	1,030.00	470.00	31.33 %
602-49450-310	Lab Testing	30,000.00	7,865.17	1,540.80	9,405.97	20,594.03	68.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	1025328	3715	TESTING	11400 - MN VALLEY TESTING		230.40
04/08/2020	APPKT02703	1025578	3735	TESTING	11400 - MN VALLEY TESTING		144.00
04/15/2020	APPKT02711	1026348	3735	TESTING	11400 - MN VALLEY TESTING		230.40
04/15/2020	APPKT02711	1026564		TESTING	11400 - MN VALLEY TESTING		158.40
04/21/2020	APPKT02719	1027422		TESTING	11400 - MN VALLEY TESTING		244.80
04/24/2020	APPKT02722	1027849		TESTING	11400 - MN VALLEY TESTING		158.40
04/28/2020	APPKT02723	1027946		TESTING	11400 - MN VALLEY TESTING		129.60
04/28/2020	APPKT02723	1028643		TESTING	11400 - MN VALLEY TESTING		244.80
602-49450-321	Telephone	4,600.00	664.85	224.82	889.67	3,710.33	80.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	0030834	3704	LOCATES	06120 - GOPHER STATE ONE CALL		7.09
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		172.43
04/28/2020	APPKT02723	9852954671	163027	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		45.30
602-49450-322	Postage	4,000.00	535.24	327.82	863.06	3,136.94	78.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	#256704 4-7-20	162877	POSTAGE #256704 - SEWER	02564 - CMRS - TMS #256704		105.69
04/07/2020	APPKT02703	#256704 4-7-20	162877	POSTAGE #256704 - SEWER	02564 - CMRS - TMS #256704		5.28
04/07/2020	APPKT02703	48224	3706	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		216.85
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	5,160.42	762.38	5,922.80	27,677.20	82.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/03/2020	APPKT02703	48090	3706	BILLIN GSYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		517.50

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-326	Data Processing - Continued	33,600.00	5,160.42	762.38	5,922.80	27,677.20	82.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	48224	3706	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		174.88
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		70.00
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	16,345.13	5,155.82	21,500.95	64,399.05	-74.97 %

Classification: 360 - Insurance

602-49450-361	Insurance - General Liability	4,106.08	4,246.90	0.00	4,246.90	-140.82	-3.43 %
602-49450-362	Insurance - Property	6,764.10	6,827.00	0.00	6,827.00	-62.90	-0.93 %
602-49450-363	Insurance - Automotive	906.15	950.00	0.00	950.00	-43.85	-4.84 %
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	830.50	0.00	830.50	52.16	5.91 %
360 - Insurance Totals:		20,371.87	18,960.14	0.00	18,960.14	1,411.73	-6.93 %

Classification: 380 - Utility Service

602-49450-381	Electric Utility	190,000.00	41,005.14	12,872.68	53,877.82	136,122.18	71.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		12,644.48
04/21/2020	APPKT02719	#367405 4-15-20	162995	#367405 #26-24-125-04	15450 - SOUTH CENTRAL ELECTRIC		130.33
04/28/2020	APPKT02723	#367405 3-31-2020	163026	#367405 - SERVICE	15450 - SOUTH CENTRAL ELECTRIC		97.87
602-49450-382	Water Utility	5,000.00	1,050.64	413.32	1,463.96	3,536.04	70.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		413.32

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-383	Gas Utility	10,000.00	1,591.57	366.13	1,957.70	8,042.30	80.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/15/2020	APPKT02711	20200407A	162986	#0506746718-00001	13100 - MN ENERGY RESOURCES		18.71
04/15/2020	APPKT02711	20200407B	162986	#0616938201-00004	13100 - MN ENERGY RESOURCES		292.54
04/15/2020	APPKT02711	20200408	162986	#0504488160-00001	13100 - MN ENERGY RESOURCES		54.88
602-49450-384	Refuse Disposal	800.00	0.00	0.00	0.00	800.00	100.00 %
380 - Utility Service Totals:		205,800.00	43,647.35	13,652.13	57,299.48	148,500.52	-72.16 %

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	3,621.25	600.38	4,221.63	30,778.37	87.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	#1510318 3-28-20	162940	MAINTENANCE	12940 - O'REILLY AUTOMOTIVE, INC		42.98
04/09/2020	APPKT02707	#3400540 3-25-20	3690	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		68.84
04/09/2020	APPKT02707	20200325	162943	MAINTENANCE	14900 - SCHWALBACH HARDWARE		131.52
04/09/2020	APPKT02707	69559	3671	MAINTENANCE	04050 - DICKS WELDING INC		143.14
04/21/2020	APPKT02719	20200418	162977	SERVICE	32374 - FAITH WILLARD CLEANING		45.00
04/21/2020	APPKT02719	20200418	162977	SERVICE	32374 - FAITH WILLARD CLEANING		30.00
04/28/2020	APPKT02723	35650		MAINTENANCE	32645 - C. EMERY NELSON, INC		138.90
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	-86,418.90	3,917.50	-82,501.40	120,001.40	320.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/21/2020	APPKT02719	00008978	162996	MAINTENANCE	16110 - SVOBODA EXCAVATING, INC		2,147.50
04/28/2020	APPKT02723	3021	163014	MAINTENANCE	30609 - WENNER HOLDINGS LLC		1,770.00
602-49450-409	Repairs & Maint - Utilities	2,000.00	-16,000.00	0.00	-16,000.00	18,000.00	900.00 %
400 - Repairs & Maintenance Totals:		78,800.00	-98,745.67	4,517.88	-94,227.79	173,027.79	-219.58 %

Classification: 430 - Miscellaneous

602-49450-432	Uncollectible	1,000.00	412.43	-472.96	-60.53	1,060.53	106.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	GLPKT18412	JN16734		WRITE OFF RECOVERY - SEWER -H....			-504.06

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-432	Uncollectible - Continued	1,000.00	412.43	-472.96	-60.53	1,060.53	106.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/13/2020	GLPKT18447	JN16762		WRITE OFF - SEWER			31.10
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	5,957.75	0.00	5,957.75	2,042.25	25.53 %
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	2,109.50	51.50	2,161.00	-2,061.00	-2,061.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/01/2020	ARPKT00806	Invoice Packet ARPKT...		20200401 MN VALLEY TESTING DONE..			-117.20
04/01/2020	ARPKT00807	Invoice Packet ARPKT...		SEWER EXPENSES-SERVICE LINE R...			-626.30
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - MN POLLUTION CON..	30826 - US BANK		780.00
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - MN POLLUTION CON..	30826 - US BANK		15.00
430 - Miscellaneous Totals:		36,100.00	8,624.68	-421.46	8,203.22	27,896.78	-77.28 %
49450 - Sewer Totals:		916,859.87	62,654.84	48,246.43	110,901.27	805,958.60	-87.90 %
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	138,300.00	68,400.00	206,700.00	203,300.00	49.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/06/2020	GLPKT18392	JN16721		Depreciation - Sewer			34,200.00
04/13/2020	GLPKT18450	JN16765		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	138,300.00	68,400.00	206,700.00	200,520.00	-49.24 %
49970 - Depreciation & Amortization Totals:		407,220.00	138,300.00	68,400.00	206,700.00	200,520.00	-49.24 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	43,448.77	0.00	43,448.77	-9,078.77	-26.41 %
700 - Other Financing Uses Totals:		34,370.00	43,448.77	0.00	43,448.77	-9,078.77	26.41 %
49980 - Debt Service Totals:		1,104,707.00	114,757.76	0.00	114,757.76	989,949.24	-89.61 %
Expense Totals:		2,568,786.87	315,712.60	116,646.43	432,359.03	2,136,427.84	-83.17 %
602 - SEWER Totals:		298,796.53	-521,173.01	-189,658.27	-710,831.28	1,009,627.81	-337.90 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
604 - ELECTRIC							
Revenue							
604-36210	Interest Earnings	-30,000.00	-13,880.08	-11,337.48	-25,217.56	-4,782.44	-15.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18610	JN16898		Electric			-11,937.48
04/30/2020	GLPKT18634	JN16915		MBS Interest to Actual			600.00
604-37410	Electric Residential	-1,851,642.00	-461,984.54	-132,814.06	-594,798.60	-1,256,843.40	-67.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18634	JN16914		Res & Res E-Heat			-132,814.06
604-37420	Electric Commercial	-872,339.00	-213,998.91	-59,703.91	-273,702.82	-598,636.18	-68.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18634	JN16914		Commercial			-59,703.91
604-37430	Electric Industrial	-3,722,215.00	-919,685.40	-278,958.46	-1,198,643.86	-2,523,571.14	-67.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18634	JN16914		Industrial - Demand			-278,958.46
604-37440	Electric Municipal	-16,000.00	-4,332.04	-1,092.99	-5,425.03	-10,574.97	-66.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18634	JN16914		Municipal			-1,092.99
604-37450	Electric Connection/Reconnection Fees	-6,000.00	-1,150.00	-25.00	-1,175.00	-4,825.00	-80.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18634	JN16914		RL Reconnect			-25.00
604-37460	Electric Penalties	-19,000.00	-4,071.45	-11.25	-4,082.70	-14,917.30	-78.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18634	JN16914		Penalties - Misc			-11.25
604-37470	Electric Materials Sold	-10,000.00	-528.00	-524.00	-1,052.00	-8,948.00	-89.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/20/2020	ARPKT00830	Invoice Packet ARPKT...		20200420 ELECTRICAL WORK JAN 2...			-524.00
604-37471	Electric Labor Sold	-5,000.00	0.00	-1,679.34	-1,679.34	-3,320.66	-66.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/01/2020	ARPKT00804	Invoice Packet ARPKT...		20200401 ELECTRIC -ALLIANCE BLDG			-259.88
04/16/2020	ARPKT00828	Invoice Packet ARPKT...		TEMPORARY ELEC SERVICE @ NEW...			-574.85
04/20/2020	ARPKT00830	Invoice Packet ARPKT...		20200420 ELECTRICAL WORK JAN 2...			-584.73

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-37471	Electric Labor Sold - Continued	-5,000.00	0.00	-1,679.34	-1,679.34	-3,320.66	-66.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/20/2020	ARPKT00831	Invoice Packet ARPKT...		ELECTRICAL WORK TO ADDITION			-259.88
604-37472	Electric Security Lights	-11,000.00	-3,000.00	-1,000.00	-4,000.00	-7,000.00	-63.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18634	JN16914		Sec Lite			-1,000.00
604-37473	Electric Utilities Plus	-89,000.00	-95,411.90	-30,409.84	-125,821.74	36,821.74	41.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/21/2020	GLPKT18529	JN16823		DEP 20200421 CMMMPA			-24,512.72
04/21/2020	GLPKT18529	JN16823		DEP 20200421 CMMMPA			-5,782.08
04/21/2020	GLPKT18529	JN16823		DEP 20200421 CMMMPA			-115.04
604-37490	Gain on Sale	0.00	-3,828.13	-10,000.00	-13,828.13	13,828.13	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/16/2020	ARPKT00826	Invoice Packet ARPKT...		20200416 PLOW SALE TO MT LAKE			-10,000.00
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	-20,000.00	0.00	-20,000.00	20,000.00	0.00 %
Revenue Totals:		-6,637,196.00	-1,741,992.29	-527,556.33	-2,269,548.62	-4,367,647.38	-65.81 %

Expense

Activity: 49550 - Electric

Classification: 100 - Personal Services

604-49550-101	Full-Time Employees - Regular	458,875.00	102,943.79	35,737.78	138,681.57	320,193.43	69.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			17,868.89
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			17,868.89
604-49550-102	Full-Time Employees - Overtime	30,000.00	5,796.07	1,965.83	7,761.90	22,238.10	74.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			1,075.28
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			890.55
604-49550-103	Part-Time Employees	72,516.00	1,404.68	499.30	1,903.98	70,612.02	97.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			247.50

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-103		Part-Time Employees - Continued	72,516.00	1,404.68	499.30	1,903.98	70,612.02	97.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4..		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			251.80	
604-49550-112		Vacation Pay	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
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	8,223.91	2,864.66	11,088.57	26,317.43	70.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			1,438.82	
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4..		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			1,425.84	
604-49550-122		FICA Contributions	34,806.00	6,527.06	2,264.02	8,791.08	26,014.92	74.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			1,137.58	
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4..		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			1,126.44	
604-49550-125		Medicare Contributions	8,140.00	1,526.48	529.50	2,055.98	6,084.02	74.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			266.06	
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4..		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			263.44	
604-49550-131		Employer Paid Insurance - Health	78,450.00	12,544.55	4,331.33	16,875.88	61,574.12	78.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			2,166.21	
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4..		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			2,165.12	
604-49550-133		Employer Paid Insurance - Life	1,340.00	288.00	96.00	384.00	956.00	71.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2020	APPKT02719	8446000052020	162989	INSURANCE #844600 - MAY 2020	12060 - NCPERS MINNESOTA		96.00	
604-49550-135		Veba Contributions	26,540.00	4,425.89	1,584.55	6,010.44	20,529.56	77.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4..		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			1,584.55	
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	143,530.43	49,872.97	193,403.40	420,169.60	-68.48 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

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

Classification: 200 - Supplies

[604-49550-200](#) Office Supplies 5,000.00 3,345.71 -209.29 3,136.42 1,863.58 37.27 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/03/2020	APPKT02699	1WVJ-KTRJ-NJXK		#A2Q0YJ8ZLN2YT - CREDIT	32170 - AMAZON CAPITAL SERVICES, INC.		-414.74
04/08/2020	APPKT02703	1818	162872	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		31.11
04/09/2020	APPKT02707	20200325	162943	MAINTENANCE	14900 - SCHWALBACH HARDWARE		1.58
04/10/2020	APPKT02710	20200331	162971	ADVERTISING	02550 - CITIZEN PUBLISHING CO		21.36
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - OPEN VPN	30826 - US BANK		72.00
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - STAPLES - SUPPLIES	30826 - US BANK		32.64
04/15/2020	APPKT02711	1CYV-JVJG-7WLM		#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		46.76

[604-49550-211](#) Cleaning Supplies 500.00 45.95 0.00 45.95 454.05 90.81 %

[604-49550-212](#) Motor Fuels 8,000.00 893.44 622.65 1,516.09 6,483.91 81.05 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	64667590	162955	FUEL - ELECTRIC	30633 - WEX BANK		424.63
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - HOLIDAY STATIONS	30826 - US BANK		93.98
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - HOLIDAY STATIONS	30826 - US BANK		56.04
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - CENEX	30826 - US BANK		48.00

[604-49550-217](#) Other Operating Supplies 25,000.00 2,677.60 58.73 2,736.33 22,263.67 89.05 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	IN715725	3633	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		58.73

[604-49550-218](#) Uniforms 5,000.00 2,776.88 472.50 3,249.38 1,750.62 35.01 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/06/2020	APPKT02701	20200406	3642	REIMBURSE FOR SAFETY GLASSES	32638 - CONNOR KNIGGE		300.00
04/17/2020	APPKT02716	919795361	162966	UNIFORMS	01800 - BORDER STATES		172.50

[604-49550-241](#) Small Tools 5,000.00 1,519.59 353.94 1,873.53 3,126.47 62.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	20200325	162943	MAINTENANCE	14900 - SCHWALBACH HARDWARE		353.94

200 - Supplies Totals: 48,500.00 11,259.17 1,298.53 12,557.70 35,942.30 -74.11 %

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 4,165,347.00 632,067.93 290,202.63 922,270.56 3,243,076.44 77.86 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	6809	162972	ENERGY & TRANSMISSION	02349 - CMP - CENTRAL MUNICIPAL POWER		107,137.39

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

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	632,067.93	290,202.63	922,270.56	3,243,076.44	77.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	6809	162972	ENERGY & TRANSMISSION	02349 - CMP - CENTRAL MUNICIPAL POWER		124,185.92
04/09/2020	APPKT02707	BFPB000800320	3670	POWER COST	18350 - DEPARTMENT OF ENERGY		58,879.32
250 - Merchandise Purchases Totals:		4,175,347.00	632,067.93	290,202.63	922,270.56	3,253,076.44	-77.91 %
Classification: 300 - Charges and Services							
604-49550-301	Auditing & Consulting Services	3,000.00	333.33	1,700.00	2,033.33	966.67	32.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	2422233	3640	AUDIT SERVICE	30708 - CLIFTON-LARSON-ALLEN, LLP		1,700.00
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 %
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	1,331.79	256.14	1,587.93	1,412.07	47.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/03/2020	APPKT02699	243060	3720	TESTING	15350 - SKARSHAUG TESTING LAB		256.14
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	922.47	190.00	1,112.47	2,887.53	72.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	0030834	3704	LOCATES	06120 - GOPHER STATE ONE CALL		7.09
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		77.44
04/28/2020	APPKT02723	9852954671	163027	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		105.47
604-49550-322	Postage	3,500.00	1,469.16	710.91	2,180.07	1,319.93	37.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	#256704 4-7-20	162877	POSTAGE #256704 - ELECTRIC	02564 - CMRS - TMS #256704		2.11
04/07/2020	APPKT02703	#256704 4-7-20	162877	POSTAGE #256704 - ELECTRIC	02564 - CMRS - TMS #256704		105.69
04/07/2020	APPKT02703	48224	3706	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		216.86
04/30/2020	GLPKT18634	JN16914		Postage Credit			386.25

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-325	Dispatching	0.00	100.32	32.30	132.62	-132.62	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/03/2020	APPKT02699	200310328	3675	#A3862 - SERVICE	06096 - GOLDEN WEST TECH & INT SOLUTIONS		32.30
604-49550-326	Data Processing	32,000.00	7,685.73	590.15	8,275.88	23,724.12	74.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/03/2020	APPKT02703	48090	3706	BILLIN GSYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		223.90
04/07/2020	APPKT02703	48224	3706	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		174.88
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		191.37
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	100.02	97.85	197.87	1,302.13	86.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - CONFORM INN	30826 - US BANK		97.85
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	14,350.57	3,577.35	17,927.92	53,772.08	-75.00 %
Classification: 360 - Insurance							
604-49550-361	Insurance - General Liability	18,170.71	18,793.89	0.00	18,793.89	-623.18	-3.43 %
604-49550-362	Insurance - Property	92,750.70	12,214.00	76,498.00	88,712.00	4,038.70	4.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	#2399B4018 3-30-20	162951	611X4689 BME1 BOILER & MACHINE...	31750 - TRAVELERS		76,498.00
604-49550-363	Insurance - Automotive	2,296.35	2,674.00	0.00	2,674.00	-377.65	-16.45 %
604-49550-364	Insurance - Worker's Compensation	11,501.76	10,734.11	0.00	10,734.11	767.65	6.67 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-365	Insurance - Misc	874.26	830.50	0.00	830.50	43.76	5.01 %
360 - Insurance Totals:		125,593.78	45,246.50	76,498.00	121,744.50	3,849.28	-3.06 %
Classification: 380 - Utility Service							
604-49550-381	Electric Utility	2,000.00	498.88	149.45	648.33	1,351.67	67.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		149.45
604-49550-382	Water Utility	400.00	66.96	21.95	88.91	311.09	77.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		21.95
604-49550-383	Gas Utility	4,500.00	1,988.66	255.36	2,244.02	2,255.98	50.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/17/2020	APPKT02716	20200409B	162986	#0506419706-0001	13100 - MN ENERGY RESOURCES		255.36
604-49550-384	Refuse Disposal	1,200.00	189.96	246.93	436.89	763.11	63.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	0000364582	162979	GARBAGE SERVICE - ELECTRIC SHOP	07570 - HOMETOWN SANITATION SERVICES LLC		94.98
04/08/2020	APPKT02703	2026383	3645	WASTE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		69.07
04/08/2020	APPKT02703	2026411	3645	WASTE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		82.88
604-49550-385	Sewer Utility	600.00	134.84	44.06	178.90	421.10	70.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		44.06
604-49550-386	Landfill	500.00	0.00	0.00	0.00	500.00	100.00 %
380 - Utility Service Totals:		9,200.00	2,879.30	717.75	3,597.05	5,602.95	-60.90 %
Classification: 400 - Repairs & Maintenance							
604-49550-402	Repairs & Maint - Structures	15,000.00	5,115.50	489.27	5,604.77	9,395.23	62.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	142011	3661	MAINTENANCE	14470 - RON'S ELECTRIC INC		43.84
04/09/2020	APPKT02707	20200325	162943	MAINTENANCE	14900 - SCHWALBACH HARDWARE		242.50
04/17/2020	APPKT02716	LA3902020 4-1-20	162984	MAINTENANCE	08800 - LAMPERTS YARDS, INC.		202.93
604-49550-404	Repairs & Maint - M&E	8,000.00	3,762.19	0.00	3,762.19	4,237.81	52.97 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-405	Repairs & Maint - Vehicle	8,000.00	1,481.54	4,043.03	5,524.57	2,475.43	30.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/03/2020	APPKT02699	7017300	162949	MAINTENANCE	31366 - TEREX USA LLC		3,750.00
04/09/2020	APPKT02707	#3400540 3-25-20	3690	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		293.03
604-49550-406	Repairs & Maint - Grounds	5,000.00	369.20	184.60	553.80	4,446.20	88.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	20200407	3652	CLEANING	02101 - JORDAN BUSSA		184.60
604-49550-408	Repairs & Maint - Distribution System	50,000.00	18,553.15	4,693.48	23,246.63	26,753.37	53.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/06/2020	APPKT02701	196183	162932	MAINTENANCE	08800 - LAMPERTS YARDS, INC.		26.25
04/10/2020	APPKT02708	Item - S100056118 : V...		CREDIT - MAINTENANCE			790.00
04/21/2020	APPKT02717	402	3703	EL - DISTRIBUTION	04500 - ELECTRIC FUND		3,737.98
04/21/2020	APPKT02717	P42594	162976	MAINTENANCE	03950 - DITCH WITCH OF MN		139.25
604-49550-409	Repairs & Maint - Utilities	1,500.00	95.74	0.00	95.74	1,404.26	93.62 %
604-49550-410	Repairs & Maint - Generation	60,000.00	3,492.66	6,124.14	9,616.80	50,383.20	83.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	E8383508	3693	MAINTENANCE	19820 - ZIEGLER, INC.		5,792.02
04/17/2020	APPKT02716	#10000098378	162987	AIR ANNUAL FEE #103 - #10000098378	11145 - MN POLLUTION CONTROL AGENCY		332.12
604-49550-411	Repairs & Maint - Sub Station	0.00	0.00	709.26	709.26	-709.26	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/17/2020	APPKT02716	26708	3723	SERVICE -	16245 - SCOTT VEENKER		709.26
604-49550-413	Repairs & Maint - Transmission	0.00	1,065.00	1,624.50	2,689.50	-2,689.50	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/21/2020	APPKT02719	00240109	3701	SERVICE	31407 - DGR ENGINEERING		1,624.50
400 - Repairs & Maintenance Totals:		147,500.00	33,934.98	17,868.28	51,803.26	95,696.74	-64.88 %
Classification: 430 - Miscellaneous							
604-49550-432	Uncollectible	5,000.00	762.22	-699.25	62.97	4,937.03	98.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	GLPKT18412	JN16734		WRITE OFF RECOVERY-ELECTRIC H...			-772.66
04/09/2020	APPKT02707	#3796 4-1-20	162916	#3796 - SERVICE	31282 - ADVANTAGE COLLECTION PROFESSIONALS..		2.10
04/13/2020	GLPKT18447	JN16762		WRITE OFFS - ELECTRIC			71.31

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-433	Dues & Subscriptions	16,500.00	16,884.39	0.00	16,884.39	-384.39	-2.33 %
604-49550-441	Transmission Fees	2,000.00	391.59	176.91	568.50	1,431.50	71.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/21/2020	GLPKT18529	JN16823		DEP 20200421 CMMPA			176.91
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	68,838.07	5,311.75	74,149.82	25,850.18	25.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/06/2020	APPKT02701	20200406	162879	ENERGY REBATE	03165 - COTTONWOOD CO HWY DEPT		106.13
04/07/2020	APPKT02703	20200407	162885	ENERGY REBATE	32673 - DONALD ABILD		150.00
04/08/2020	APPKT02703	20200408	162893	ENERGY REBATE	32488 - JUDY HINTZE		150.00
04/08/2020	APPKT02703	20200408	162898	ENERGY REBATE	32674 - LINDA J CARLSON		450.00
04/09/2020	APPKT02707	6809	162972	ENERGY & TRANSMISSION	02349 - CMP - CENTRAL MUNICIPAL POWER		2,540.81
04/13/2020	APPKT02710	20200413	3691	ENERGY REBATE	32295 - WINDOM STREET DEPARTMENT		948.28
04/13/2020	APPKT02710	TELECOM	3673	ENERGY REBATE FOR TELECOM	04500 - ELECTRIC FUND		170.16
04/15/2020	APPKT02711	S010128800.004	3689	CONSERVATION	18248 - WERNER ELECTRIC		455.42
04/17/2020	APPKT02716	S010266777.002	3724	CONSERVATION	18248 - WERNER ELECTRIC		131.67
04/17/2020	APPKT02716	S010274704.001	3724	CONSERVATION	18248 - WERNER ELECTRIC		104.28
04/30/2020	GLPKT18634	JN16914		Electric Rebate			105.00
604-49550-460	Miscellaneous Taxes	2,000.00	82.85	286.90	369.75	1,630.25	81.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/13/2020	APPKT02710	20200410	DFT0002194	SALES TAX -	10758 - MN REVENUE		186.90
04/17/2020	APPKT02716	20200417		PROPERTY TAX- MAY 2020 #25-820-0...	03178 - COTTONWOOD CO AUD/TREAS		100.00
604-49550-463	Obsolete Inventory	0.00	153.76	0.00	153.76	-153.76	0.00 %
604-49550-480	Other Miscellaneous	5,500.00	-673.18	9.97	-663.21	6,163.21	112.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	GLPKT18406	JN16732		DEP 20200407 #8598-8596 CUST & CR..			1.13
04/14/2020	GLPKT18461	JN16772		DEP 20200413 #8624-8623 CUST & CR..			8.84
430 - Miscellaneous Totals:		135,750.00	86,881.20	5,086.28	91,967.48	43,782.52	-32.25 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 481 - Other							
604-49550-491	Payments to Other Organizations	14,400.00	3,600.00	1,200.00	4,800.00	9,600.00	66.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	20200409	162956	INDUSTRIAL DEVELOPMENT - APR 2...	18450 - WINDOM AREA DEVELOPMENT C		1,200.00
481 - Other Totals:		14,400.00	3,600.00	1,200.00	4,800.00	9,600.00	-66.67 %
49550 - Electric Totals:		5,341,563.78	973,750.08	446,321.79	1,420,071.87	3,921,491.91	-73.41 %
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 %
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
604-49970-420	Depreciation	650,000.00	154,700.00	101,800.00	256,500.00	393,500.00	60.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/06/2020	GLPKT18392	JN16721		Depreciation - Electric			50,900.00
04/13/2020	GLPKT18450	JN16765		Depreciation - Electric			50,900.00
410 - Other Charges Totals:		650,000.00	154,700.00	101,800.00	256,500.00	393,500.00	-60.54 %
49970 - Depreciation & Amortization Totals:		650,000.00	154,700.00	101,800.00	256,500.00	393,500.00	-60.54 %
Expense Totals:		6,751,563.78	1,128,450.08	548,121.79	1,676,571.87	5,074,991.91	-75.17 %
604 - ELECTRIC Totals:		114,367.78	-613,542.21	20,565.46	-592,976.75	707,344.53	-618.48 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609 - LIQUOR STORE								
Revenue								
609-36210	Interest Earnings			-6,000.00	-840.52	-719.99	-1,560.51	-4,439.49 -73.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2020	GLPKT18610	JN16898		Liquor			-719.99	
609-37811	Liquor Store Liquor Sales			-670,000.00	-173,464.06	-60,252.71	-233,716.77	-436,283.23 -65.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2020	GLPKT18365	JN16699		LIQUOR			-1,581.80	
04/03/2020	GLPKT18383	JN16712		LIQUOR			-2,012.60	
04/06/2020	GLPKT18394	JN16723		LIQUOR			-2,400.14	
04/06/2020	GLPKT18395	JN16724		LIQUOR			-2,969.56	
04/06/2020	GLPKT18396	JN16725		LIQUOR			-1,010.86	
04/10/2020	GLPKT18431	JN16750		LIQUOR			-1,325.20	
04/10/2020	GLPKT18432	JN16751		LIQUOR			-1,510.35	
04/10/2020	GLPKT18433	JN16752		LIQUOR			-1,691.11	
04/10/2020	GLPKT18434	JN16753		LIQUOR			-2,568.17	
04/17/2020	GLPKT18496	JN16796		LIQUOR			-3,720.10	
04/17/2020	GLPKT18498	JN16797		LIQUOR			-2,541.21	
04/17/2020	GLPKT18499	JN16798		LIQUOR			-1,639.13	
04/17/2020	GLPKT18500	JN16799		LIQUOR			-1,821.12	
04/17/2020	GLPKT18501	JN16800		LIQUOR			-1,716.32	
04/17/2020	GLPKT18502	JN16801		LIQUOR			-2,538.93	
04/20/2020	GLPKT18511	JN16809		LIQUOR			-3,649.49	
04/20/2020	GLPKT18512	JN16811		LIQUOR			-2,876.95	
04/20/2020	GLPKT18513	JN16813		LIQUOR			-859.41	
04/27/2020	GLPKT18560	JN16845		LIQUOR			-1,902.52	
04/27/2020	GLPKT18561	JN16846		LIQUOR			-1,805.27	
04/27/2020	GLPKT18562	JN16848		LIQUOR			-1,612.19	
04/27/2020	GLPKT18563	JN16849		LIQUOR			-2,184.91	
04/27/2020	GLPKT18564	JN16850		LIQUOR			-3,238.80	
04/27/2020	GLPKT18565	JN16852		LIQUOR			-2,901.44	
04/27/2020	GLPKT18566	JN16854		LIQUOR			-1,008.41	
04/30/2020	GLPKT18611	JN16890		LIQUOR			-1,381.76	
04/30/2020	GLPKT18612	JN16891		LIQUOR			-1,823.04	
04/30/2020	GLPKT18613	JN16892		LIQUOR			-2,149.28	
04/30/2020	GLPKT18614	JN16893		LIQUOR			-1,812.64	
609-37812	Liquor Store Beer Sales			-1,050,000.00	-247,943.42	-92,812.68	-340,756.10	-709,243.90 -67.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2020	GLPKT18365	JN16699		BEER			-2,426.83	
04/03/2020	GLPKT18383	JN16712		BEER			-2,142.30	

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37812	Liquor Store Beer Sales - Continued	-1,050,000.00	-247,943.42	-92,812.68	-340,756.10	-709,243.90	-67.55 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/06/2020	GLPKT18394	JN16723		BEER			-3,935.01
04/06/2020	GLPKT18395	JN16724		BEER			-3,955.02
04/06/2020	GLPKT18396	JN16725		BEER			-1,517.69
04/10/2020	GLPKT18431	JN16750		BEER			-2,085.73
04/10/2020	GLPKT18432	JN16751		BEER			-3,190.95
04/10/2020	GLPKT18433	JN16752		BEER			-2,023.36
04/10/2020	GLPKT18434	JN16753		BEER			-3,175.36
04/17/2020	GLPKT18496	JN16796		BEER			-4,768.08
04/17/2020	GLPKT18498	JN16797		BEER			-4,700.48
04/17/2020	GLPKT18499	JN16798		BEER			-2,127.58
04/17/2020	GLPKT18500	JN16799		BEER			-2,005.64
04/17/2020	GLPKT18501	JN16800		BEER			-3,006.23
04/17/2020	GLPKT18502	JN16801		BEER			-2,664.47
04/20/2020	GLPKT18511	JN16809		BEER			-5,129.47
04/20/2020	GLPKT18512	JN16811		BEER			-5,149.80
04/20/2020	GLPKT18513	JN16813		BEER			-1,791.66
04/27/2020	GLPKT18560	JN16845		BEER			-2,446.92
04/27/2020	GLPKT18561	JN16846		BEER			-2,730.13
04/27/2020	GLPKT18562	JN16848		BEER			-3,369.22
04/27/2020	GLPKT18563	JN16849		BEER			-3,955.76
04/27/2020	GLPKT18564	JN16850		BEER			-4,791.22
04/27/2020	GLPKT18565	JN16852		BEER			-4,747.50
04/27/2020	GLPKT18566	JN16854		BEER			-2,274.26
04/30/2020	GLPKT18611	JN16890		BEER			-3,076.91
04/30/2020	GLPKT18612	JN16891		BEER			-2,562.87
04/30/2020	GLPKT18613	JN16892		BEER			-3,040.67
04/30/2020	GLPKT18614	JN16893		BEER			-4,021.56

609-37813	Liquor Store Wine Sales	-230,000.00	-58,731.89	-25,197.46	-83,929.35	-146,070.65	-63.51 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/02/2020	GLPKT18365	JN16699		WINE			-690.39
04/03/2020	GLPKT18383	JN16712		WINE			-1,131.54
04/06/2020	GLPKT18394	JN16723		WINE			-1,176.60
04/06/2020	GLPKT18395	JN16724		WINE			-907.59
04/06/2020	GLPKT18396	JN16725		WINE			-333.98
04/10/2020	GLPKT18431	JN16750		WINE			-301.22
04/10/2020	GLPKT18432	JN16751		WINE			-518.08
04/10/2020	GLPKT18433	JN16752		WINE			-587.37
04/10/2020	GLPKT18434	JN16753		WINE			-1,036.53
04/17/2020	GLPKT18496	JN16796		WINE			-1,472.41
04/17/2020	GLPKT18498	JN16797		WINE			-1,475.04

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37813	Liquor Store Wine Sales - Continued	-230,000.00	-58,731.89	-25,197.46	-83,929.35	-146,070.65	-63.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/17/2020	GLPKT18499	JN16798		WINE			-573.03
04/17/2020	GLPKT18500	JN16799		WINE			-607.00
04/17/2020	GLPKT18501	JN16800		WINE			-908.48
04/17/2020	GLPKT18502	JN16801		WINE			-695.45
04/20/2020	GLPKT18511	JN16809		WINE			-1,515.87
04/20/2020	GLPKT18512	JN16811		WINE			-911.80
04/20/2020	GLPKT18513	JN16813		WINE			-423.52
04/27/2020	GLPKT18560	JN16845		WINE			-909.90
04/27/2020	GLPKT18561	JN16846		WINE			-660.47
04/27/2020	GLPKT18562	JN16848		WINE			-686.03
04/27/2020	GLPKT18563	JN16849		WINE			-1,124.46
04/27/2020	GLPKT18564	JN16850		WINE			-1,363.73
04/27/2020	GLPKT18565	JN16852		WINE			-1,093.26
04/27/2020	GLPKT18566	JN16854		WINE			-438.64
04/30/2020	GLPKT18611	JN16890		WINE			-644.51
04/30/2020	GLPKT18612	JN16891		WINE			-1,123.82
04/30/2020	GLPKT18613	JN16892		WINE			-1,039.56
04/30/2020	GLPKT18614	JN16893		WINE			-847.18

609-37815	Liquor Store Other Merchandise	-27,000.00	-3,045.47	-1,117.81	-4,163.28	-22,836.72	-84.58 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/02/2020	GLPKT18365	JN16699		MIXES			-46.25
04/02/2020	GLPKT18365	JN16699		BAR SUPPLIES			-12.99
04/03/2020	GLPKT18383	JN16712		MIXES			-5.49
04/03/2020	GLPKT18383	JN16712		BAR SUPPLIES			-3.49
04/06/2020	GLPKT18394	JN16723		MIXES			-39.44
04/06/2020	GLPKT18394	JN16723		BAR SUPPLIES			-1.99
04/06/2020	GLPKT18395	JN16724		BAR SUPPLIES			-4.48
04/06/2020	GLPKT18395	JN16724		MIXES			-116.30
04/06/2020	GLPKT18396	JN16725		MIXES			-10.48
04/06/2020	GLPKT18396	JN16725		BAR SUPPLIES			-1.49
04/10/2020	GLPKT18431	JN16750		MIXES			-9.48
04/10/2020	GLPKT18432	JN16751		MIXES			-15.98
04/10/2020	GLPKT18433	JN16752		MIXES			-5.49
04/10/2020	GLPKT18434	JN16753		MIXES			-73.35
04/10/2020	GLPKT18434	JN16753		BAR SUPPLIES			-1.49
04/17/2020	GLPKT18496	JN16796		MIXES			-77.83
04/17/2020	GLPKT18498	JN16797		MIXES			-68.69
04/17/2020	GLPKT18498	JN16797		BAR SUPPLIES			-1.49
04/17/2020	GLPKT18499	JN16798		MIXES			-16.46
04/17/2020	GLPKT18500	JN16799		MIXES			-17.46

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37815	Liquor Store Other Merchandise - Continued	-27,000.00	-3,045.47	-1,117.81	-4,163.28	-22,836.72	-84.58 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/17/2020	GLPKT18501	JN16800		BAR SUPPLIES			-4.98
04/17/2020	GLPKT18501	JN16800		MIXES			-34.43
04/17/2020	GLPKT18502	JN16801		MIXES			-34.44
04/17/2020	GLPKT18502	JN16801		BAR SUPPLIES			-8.48
04/20/2020	GLPKT18511	JN16809		MIXES			-53.74
04/20/2020	GLPKT18511	JN16809		BAR SUPPLIES			-3.49
04/20/2020	GLPKT18512	JN16811		BAR SUPPLIES			-1.49
04/20/2020	GLPKT18512	JN16811		MIXES			-30.43
04/20/2020	GLPKT18513	JN16813		BAR SUPPLIES			-1.99
04/27/2020	GLPKT18560	JN16845		MIXES			-36.95
04/27/2020	GLPKT18561	JN16846		MIXES			-19.94
04/27/2020	GLPKT18561	JN16846		BAR SUPPLIES			-5.99
04/27/2020	GLPKT18562	JN16848		MIXES			-37.61
04/27/2020	GLPKT18562	JN16848		BAR SUPPLIES			-3.47
04/27/2020	GLPKT18563	JN16849		MIXES			-12.98
04/27/2020	GLPKT18564	JN16850		BAR SUPPLIES			-3.49
04/27/2020	GLPKT18564	JN16850		MIXES			-51.41
04/27/2020	GLPKT18565	JN16852		MIXES			-52.25
04/27/2020	GLPKT18565	JN16852		BAR SUPPLIES			-1.99
04/27/2020	GLPKT18566	JN16854		MIXES			-24.96
04/30/2020	GLPKT18611	JN16890		BAR SUPPLIES			-3.49
04/30/2020	GLPKT18611	JN16890		MIXES			-29.94
04/30/2020	GLPKT18612	JN16891		MIXES			-22.46
04/30/2020	GLPKT18612	JN16891		BAR SUPPLIES			-14.94
04/30/2020	GLPKT18613	JN16892		MIXES			-44.93
04/30/2020	GLPKT18613	JN16892		BAR SUPPLIES			-15.47
04/30/2020	GLPKT18614	JN16893		MIXES			-31.95

609-37816	Liquor Store Tobacco Sales	-3,000.00	-1,101.97	-263.76	-1,365.73	-1,634.27	-54.48 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/06/2020	GLPKT18396	JN16725		TOBACCO			-21.98
04/10/2020	GLPKT18431	JN16750		TOBACCO			-10.99
04/10/2020	GLPKT18434	JN16753		TOBACCO			-10.99
04/17/2020	GLPKT18496	JN16796		TOBACCO			-21.98
04/17/2020	GLPKT18498	JN16797		TOBACCO			-10.99
04/17/2020	GLPKT18499	JN16798		TOBACCO			-10.99
04/17/2020	GLPKT18502	JN16801		TOBACCO			-21.98
04/27/2020	GLPKT18560	JN16845		TOBACCO			-10.99
04/27/2020	GLPKT18561	JN16846		TOBACCO			-21.98
04/27/2020	GLPKT18566	JN16854		TOBACCO			-10.99
04/30/2020	GLPKT18611	JN16890		TOBACCO			-10.99

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37816		Liquor Store Tobacco Sales - Continued			-3,000.00	-1,101.97	-263.76	-1,365.73	-1,634.27	-54.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
04/30/2020	GLPKT18612	JN16891		TOBACCO					-10.99	
04/30/2020	GLPKT18613	JN16892		TOBACCO					-54.95	
04/30/2020	GLPKT18614	JN16893		TOBACCO					-32.97	
609-37817		Liquor Store Non-Alcoholic			-6,000.00	-3,635.97	-1,772.87	-5,408.84	-591.16	-9.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
04/02/2020	GLPKT18365	JN16699		NON-ALCOHOLIC					-51.32	
04/03/2020	GLPKT18383	JN16712		NON-ALCOHOLIC					-55.01	
04/06/2020	GLPKT18394	JN16723		NON-ALCOHOLIC					-53.99	
04/06/2020	GLPKT18395	JN16724		NON-ALCOHOLIC					-64.11	
04/10/2020	GLPKT18431	JN16750		NON-ALCOHOLIC					-54.11	
04/10/2020	GLPKT18432	JN16751		NON-ALCOHOLIC					-48.29	
04/10/2020	GLPKT18433	JN16752		NON-ALCOHOLIC					-37.94	
04/10/2020	GLPKT18434	JN16753		NON-ALCOHOLIC					-29.53	
04/17/2020	GLPKT18496	JN16796		NON-ALCOHOLIC					-59.43	
04/17/2020	GLPKT18498	JN16797		NON-ALCOHOLIC					-47.41	
04/17/2020	GLPKT18499	JN16798		NON-ALCOHOLIC					-35.70	
04/17/2020	GLPKT18500	JN16799		NON-ALCOHOLIC					-29.93	
04/17/2020	GLPKT18501	JN16800		NON-ALCOHOLIC					-51.87	
04/17/2020	GLPKT18502	JN16801		NON-ALCOHOLIC					-20.81	
04/20/2020	GLPKT18511	JN16809		NON-ALCOHOLIC					-69.07	
04/20/2020	GLPKT18512	JN16811		NON-ALCOHOLIC					-24.71	
04/20/2020	GLPKT18513	JN16813		NON-ALCOHOLIC					-22.22	
04/27/2020	GLPKT18560	JN16845		NON-ALCOHOLIC					-14.46	
04/27/2020	GLPKT18561	JN16846		NON-ALCOHOLIC					-26.06	
04/27/2020	GLPKT18562	JN16848		NON-ALCOHOLIC					-45.97	
04/27/2020	GLPKT18563	JN16849		NON-ALCOHOLIC					-140.95	
04/27/2020	GLPKT18564	JN16850		NON-ALCOHOLIC					-210.03	
04/27/2020	GLPKT18565	JN16852		NON-ALCOHOLIC					-250.84	
04/27/2020	GLPKT18566	JN16854		NON-ALCOHOLIC					-38.06	
04/30/2020	GLPKT18611	JN16890		NON-ALCOHOLIC					-21.09	
04/30/2020	GLPKT18612	JN16891		NON-ALCOHOLIC					-59.03	
04/30/2020	GLPKT18613	JN16892		NON-ALCOHOLIC					-66.86	
04/30/2020	GLPKT18614	JN16893		NON-ALCOHOLIC					-144.07	
609-37819		Liquor Store Ice Sales			-8,000.00	-841.40	-389.95	-1,231.35	-6,768.65	-84.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
04/02/2020	GLPKT18365	JN16699		ICE					-10.00	
04/03/2020	GLPKT18383	JN16712		ICE					-13.50	
04/06/2020	GLPKT18394	JN16723		ICE					-20.50	
04/06/2020	GLPKT18395	JN16724		ICE					-21.50	

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37819	Liquor Store Ice Sales - Continued	-8,000.00	-841.40	-389.95	-1,231.35	-6,768.65	-84.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/06/2020	GLPKT18396	JN16725		ICE			-10.50
04/10/2020	GLPKT18431	JN16750		ICE			-13.00
04/10/2020	GLPKT18432	JN16751		ICE			-7.50
04/10/2020	GLPKT18433	JN16752		ICE			-10.00
04/10/2020	GLPKT18434	JN16753		ICE			-7.50
04/17/2020	GLPKT18496	JN16796		ICE			-33.00
04/17/2020	GLPKT18498	JN16797		ICE			-34.50
04/17/2020	GLPKT18499	JN16798		ICE			-2.50
04/17/2020	GLPKT18500	JN16799		ICE			-2.50
04/17/2020	GLPKT18501	JN16800		ICE			-8.00
04/17/2020	GLPKT18502	JN16801		ICE			-5.00
04/20/2020	GLPKT18511	JN16809		ICE			-23.00
04/20/2020	GLPKT18512	JN16811		ICE			-38.50
04/27/2020	GLPKT18562	JN16848		ICE			-21.95
04/27/2020	GLPKT18563	JN16849		ICE			-13.00
04/27/2020	GLPKT18564	JN16850		ICE			-20.50
04/27/2020	GLPKT18565	JN16852		ICE			-26.50
04/27/2020	GLPKT18566	JN16854		ICE			-2.50
04/30/2020	GLPKT18611	JN16890		ICE			-8.00
04/30/2020	GLPKT18612	JN16891		ICE			-2.50
04/30/2020	GLPKT18613	JN16892		ICE			-18.00
04/30/2020	GLPKT18614	JN16893		ICE			-16.00

609-37840	Liquor Store Cash Over Off Sale	0.00	13.19	0.00	13.19	-13.19	0.00 %
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609-37850	Liquor Store Discounts Given	0.00	-119.88	-63.81	-183.69	183.69	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/06/2020	GLPKT18394	JN16723		DISCONTINUED			-10.34
04/06/2020	GLPKT18395	JN16724		DISCONTINUED			-9.99
04/20/2020	GLPKT18511	JN16809		DISCONTINUED			-31.99
04/27/2020	GLPKT18564	JN16850		DISCONTINUED			-11.49

Revenue Totals: -2,000,000.00 -489,711.39 -182,591.04 -672,302.43 -1,327,697.57 -66.38 %

Expense

Activity: 49751 - Liquor Store

Classification: 100 - Personal Services

609-49751-101	Full-Time Employees - Regular	140,500.00	30,729.03	10,702.88	41,431.91	99,068.09	70.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			5,351.44

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-101	Full-Time Employees - Regular - Continued	140,500.00	30,729.03	10,702.88	41,431.91	99,068.09	70.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			5,351.44
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	12,395.88	3,700.38	16,096.26	33,903.74	67.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			2,105.88
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			1,594.50
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	2,879.60	1,030.75	3,910.35	10,389.65	72.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			530.94
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			499.81
609-49751-122	FICA Contributions	11,839.00	2,505.08	829.27	3,334.35	8,504.65	71.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			430.58
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			398.69
609-49751-125	Medicare Contributions	2,768.00	585.82	193.95	779.77	1,988.23	71.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			100.70
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			93.25
609-49751-131	Employer Paid Insurance - Health	36,080.00	5,255.80	2,003.11	7,258.91	28,821.09	79.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			998.68
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			1,004.43
609-49751-133	Employer Paid Insurance - Life	477.60	96.00	32.00	128.00	349.60	73.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/22/2020	APPKT02719	8446000052020	162989	INSURANCE #844600 - MAY 2020	12060 - NCPERS MINNESOTA		32.00

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-135	Veba Contributions	11,450.00	1,705.61	742.89	2,448.50	9,001.50	78.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4..		PYPKT01244 - 4/6/20-4/19/20 Ck date 4..			742.89

100 - Personal Services Totals: **269,914.60** **56,152.82** **19,235.23** **75,388.05** **194,526.55** **-72.07 %**

Classification: 200 - Supplies

609-49751-200	Office Supplies	1,500.00	412.14	168.20	580.34	919.66	61.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	1818	162872	WEBSIDE DEVELOPMENT	01260 - BEIM CONSULTING		31.11
04/21/2020	APPKT02717	3360067	163017	SUPPLIES	03550 - INDOFF, INC		137.09

609-49751-211	Cleaning Supplies	325.00	292.84	332.89	625.73	-300.73	-92.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/06/2020	APPKT02701	10250	3638	#6132 - 11-4-19 INVOICE	21648 - RAGE INC - CAMPUS CLEANERS		48.51
04/06/2020	APPKT02701	OTC101066	3638	#6132 - SERVICE	21648 - RAGE INC - CAMPUS CLEANERS		64.13
04/06/2020	APPKT02701	OTC101165	3638	#6132 - CREDIT - FOR SOAP	21648 - RAGE INC - CAMPUS CLEANERS		-10.69
04/09/2020	APPKT02707	20200325	162943	MAINTENANCE	14900 - SCHWALBACH HARDWARE		42.95
04/10/2020	APPKT02710	822678	3725	MERCHANDISE	07240 - AH HERMEL COMPANY		50.10
04/28/2020	APPKT02723	18710	3727	#6132 - SERVICE - RIVER BEND LIQ	21648 - RAGE INC - CAMPUS CLEANERS		72.97
04/28/2020	APPKT02723	19362		SERVICE #6132 - RIVER BEND LIQ	21648 - RAGE INC - CAMPUS CLEANERS		64.92

609-49751-217	Other Operating Supplies	3,750.00	733.99	143.24	877.23	2,872.77	76.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	IN715725	3633	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		83.90
04/10/2020	APPKT02710	822678	3725	MERCHANDISE	07240 - AH HERMEL COMPANY		25.80
04/27/2020	APPKT02723	824097		MERCHANDISE	07240 - AH HERMEL COMPANY		33.54

200 - Supplies Totals: **5,575.00** **1,438.97** **644.33** **2,083.30** **3,491.70** **-62.63 %**

Classification: 250 - Merchandise Purchases

609-49751-251	Liquor	487,535.66	154,257.99	38,422.49	192,680.48	294,855.18	60.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/03/2020	APPKT02699	1081120119	162967	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		5,331.01
04/03/2020	APPKT02699	1535901	162983	MERCHANDISE	08250 - JOHNSON BROS.		5,217.47
04/03/2020	APPKT02699	5056632	3721	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		882.25
04/03/2020	APPKT02699	6020798	162992	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		432.85
04/13/2020	APPKT02710	1539239	163018	MERCHANDISE	08250 - JOHNSON BROS.		1,578.22
04/13/2020	APPKT02710	1942792	3737	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		3,368.07
04/13/2020	APPKT02710	6022849	163022	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		7,189.01
04/21/2020	APPKT02717	0255077-IN		MERCHANDISE	17840 - VINOCOPIA, INC		1,223.96
04/21/2020	APPKT02717	0255193-IN		MERCHANDISE	17840 - VINOCOPIA, INC		252.50
04/21/2020	APPKT02717	1081123986		MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		1,934.85

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account		Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-251		Liquor - Continued	487,535.66		154,257.99	38,422.49	192,680.48	294,855.18	60.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/21/2020	APPKT02717	1542839		MERCHANDISE	08250 - JOHNSON BROS.		1,376.32		
04/21/2020	APPKT02717	1944673		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		1,230.88		
04/21/2020	APPKT02717	6025112		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		2,180.88		
04/27/2020	APPKT02723	0083694400		MERCHANDISE	01280 - BELLBOY CORP		1,452.00		
04/28/2020	APPKT02723	1543725		MERCHANDISE	08250 - JOHNSON BROS.		349.49		
04/28/2020	APPKT02723	1546240		MERCHANDISE	08250 - JOHNSON BROS.		2,464.85		
04/28/2020	APPKT02723	1946485		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		1,446.03		
04/28/2020	APPKT02723	6027162		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		511.85		
609-49751-252		Beer	803,102.73		197,177.44	50,763.52	247,940.96	555,161.77	69.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/02/2020	APPKT02699	108400	162874	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		5,157.90		
04/02/2020	APPKT02699	3413030	162963	MERCHANDISE	30831 - ARTISAN BEER COMPANY		203.15		
04/03/2020	APPKT02699	1081120120	162967	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		122.75		
04/03/2020	APPKT02699	296001	3672	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		2,518.45		
04/03/2020	APPKT02699	296032	3647	CREDIT - MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		-78.00		
04/10/2020	APPKT02710	105556	162918	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		190.90		
04/10/2020	APPKT02710	108965	162918	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		7,713.85		
04/10/2020	APPKT02710	3413726	163002	MERCHANDISE	30831 - ARTISAN BEER COMPANY		244.60		
04/13/2020	APPKT02710	1539241	163018	MERCHANDISE	08250 - JOHNSON BROS.		142.99		
04/13/2020	APPKT02710	298935	3702	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		5,700.35		
04/13/2020	APPKT02710	299576	3702	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		504.30		
04/21/2020	APPKT02717	109528	162965	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		11,430.20		
04/21/2020	APPKT02717	3414490		MERCHANDISE	30831 - ARTISAN BEER COMPANY		142.70		
04/27/2020	APPKT02723	3415212		MERCHANDISE	30831 - ARTISAN BEER COMPANY		219.55		
04/28/2020	APPKT02723	110104	163006	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		4,983.30		
04/28/2020	APPKT02723	1157730	3734	MERCHANDISE	32340 - LOCHER BROS., INC.		617.84		
04/28/2020	APPKT02723	1546242		MERCHANDISE	08250 - JOHNSON BROS.		142.99		
04/28/2020	APPKT02723	304760		MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		10,805.70		
609-49751-253		Wine	141,794.81		35,687.40	13,154.62	48,842.02	92,952.79	65.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/03/2020	APPKT02699	1081120119	162967	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		477.32		
04/03/2020	APPKT02699	1535902	162983	MERCHANDISE	08250 - JOHNSON BROS.		1,227.84		
04/03/2020	APPKT02699	5056633	3721	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		352.00		
04/03/2020	APPKT02699	6020799	162992	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		1,073.00		
04/08/2020	APPKT02703	2314	3719	MERCHANDISE	31335 - ROUND LAKE VINEYARDS & WINERY		594.00		
04/13/2020	APPKT02710	1539240	163018	MERCHANDISE	08250 - JOHNSON BROS.		1,502.54		
04/13/2020	APPKT02710	1942793	3737	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		180.00		
04/13/2020	APPKT02710	85755	163021	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		995.00		
04/21/2020	APPKT02717	000082	162991	MERCHANDISE	32677 - PAINTED PRAIRIE VINEYARD		252.00		

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-253		Wine - Continued	141,794.81	35,687.40	13,154.62	48,842.02	92,952.79	65.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/21/2020	APPKT02717	0255077-IN		MERCHANDISE	17840 - VINOCOPIA, INC		392.00	
04/21/2020	APPKT02717	1081123986		MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		273.98	
04/21/2020	APPKT02717	1542840		MERCHANDISE	08250 - JOHNSON BROS.		941.55	
04/21/2020	APPKT02717	6025113		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		698.00	
04/21/2020	APPKT02717	7281390		MERCHANDISE	19280 - WINE MERCHANTS		136.00	
04/21/2020	APPKT02719	19059	162969	MERCHANDISE	31198 - CARLOS CREEK WINERY		594.00	
04/27/2020	APPKT02723	0083694400		MERCHANDISE	01280 - BELLBOY CORP		332.00	
04/28/2020	APPKT02723	1543726		MERCHANDISE	08250 - JOHNSON BROS.		356.10	
04/28/2020	APPKT02723	1546241		MERCHANDISE	08250 - JOHNSON BROS.		1,265.79	
04/28/2020	APPKT02723	1946486		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		346.00	
04/28/2020	APPKT02723	5651		MERCHANDISE	31363 - MORGAN CREEK VINEYARDS		186.00	
04/28/2020	APPKT02723	6027163		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		979.50	
609-49751-254		Soft Drinks & Mix	13,750.00	3,343.69	6,585.01	9,928.70	3,821.30	27.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/03/2020	APPKT02699	1081120119	162967	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		90.00	
04/03/2020	APPKT02699	1535902	162983	MERCHANDISE	08250 - JOHNSON BROS.		36.00	
04/03/2020	APPKT02699	296001	3672	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		14.00	
04/10/2020	APPKT02710	108965	162918	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		128.00	
04/10/2020	APPKT02710	2365554	3696	MERCHANDISE	31659 - ATLANTIC COCA-COLA		140.09	
04/10/2020	APPKT02710	822678	3725	MERCHANDISE	07240 - AH HERMEL COMPANY		99.57	
04/13/2020	APPKT02710	1539240	163018	MERCHANDISE	08250 - JOHNSON BROS.		32.00	
04/13/2020	APPKT02710	298935	3702	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		28.00	
04/13/2020	APPKT02710	6022850	163022	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		24.00	
04/21/2020	APPKT02717	0255077-IN		MERCHANDISE	17840 - VINOCOPIA, INC		120.00	
04/21/2020	APPKT02717	1081123986		MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		140.50	
04/21/2020	APPKT02717	1542840		MERCHANDISE	08250 - JOHNSON BROS.		49.50	
04/21/2020	APPKT02717	301748	3729	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		4,644.60	
04/21/2020	APPKT02717	K-1562311	163024	MERCHANDISE	31503 - RED BULL DISTRIBUTION CO, INC		36.00	
04/27/2020	APPKT02723	2392116		MERCHANDISE	31659 - ATLANTIC COCA-COLA		144.00	
04/27/2020	APPKT02723	824097		MERCHANDISE	07240 - AH HERMEL COMPANY		67.10	
04/28/2020	APPKT02723	110377	163006	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		240.00	
04/28/2020	APPKT02723	19767906		MERCHANDISE	13160 - PBC - PEPSI BEVERAGES COMPANY		523.65	
04/28/2020	APPKT02723	304760		MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		28.00	
609-49751-256		Tobacco Products	2,000.00	807.97	180.26	988.23	1,011.77	50.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2020	APPKT02710	822678	3725	MERCHANDISE	07240 - AH HERMEL COMPANY		180.26	

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-257		Ice	5,000.00	449.30	419.70	869.00	4,131.00	82.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/27/2020	APPKT02723	3448011401		MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		419.70	
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	130.35	120.41	250.76	1,099.24	81.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2020	APPKT02710	822678	3725	MERCHANDISE	07240 - AH HERMEL COMPANY		17.34	
04/13/2020	APPKT02710	6022850	163022	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		100.00	
04/27/2020	APPKT02723	824097		MERCHANDISE	07240 - AH HERMEL COMPANY		3.07	
250 - Merchandise Purchases Totals:			1,457,533.20	391,854.14	109,646.01	501,500.15	956,033.05	-65.59 %
Classification: 300 - Charges and Services								
609-49751-301		Auditing & Consulting Services	3,000.00	333.34	0.00	333.34	2,666.66	88.89 %
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	390.90	130.06	520.96	679.04	56.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		130.06	
609-49751-322		Postage	50.00	17.83	3.17	21.00	29.00	58.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/07/2020	APPKT02703	#256704 4-7-20	162877	POSTAGE #256704 - LIQUOR	02564 - CMRS - TMS #256704		3.17	
609-49751-326		Data Processing	9,500.00	1,968.18	656.06	2,624.24	6,875.76	72.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	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	3,630.24	1,017.05	4,647.29	8,352.71	64.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/03/2020	APPKT02699	1081120119	162967	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		107.92	
04/03/2020	APPKT02699	1535901	162983	MERCHANDISE	08250 - JOHNSON BROS.		66.17	

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account		Name		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-333		Freight and Express - Continued		13,000.00	3,630.24	1,017.05	4,647.29	8,352.71	64.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/03/2020	APPKT02699	1535902	162983	MERCHANDISE	08250 - JOHNSON BROS.		36.55		
04/03/2020	APPKT02699	5056632	3721	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		16.40		
04/03/2020	APPKT02699	5056633	3721	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		10.25		
04/03/2020	APPKT02699	6020798	162992	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		4.35		
04/03/2020	APPKT02699	6020799	162992	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		31.32		
04/10/2020	APPKT02710	822678	3725	MERCHANDISE	07240 - AH HERMEL COMPANY		6.95		
04/13/2020	APPKT02710	1539239	163018	MERCHANDISE	08250 - JOHNSON BROS.		19.44		
04/13/2020	APPKT02710	1539240	163018	MERCHANDISE	08250 - JOHNSON BROS.		61.47		
04/13/2020	APPKT02710	1942791	3737	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		12.30		
04/13/2020	APPKT02710	1942792	3737	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		67.65		
04/13/2020	APPKT02710	1942793	3737	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		20.50		
04/13/2020	APPKT02710	6022849	163022	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		116.41		
04/13/2020	APPKT02710	6022850	163022	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		3.48		
04/13/2020	APPKT02710	85755	163021	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		12.50		
04/21/2020	APPKT02717	0255077-IN		MERCHANDISE	17840 - VINOCOPIA, INC		27.00		
04/21/2020	APPKT02717	0255193-IN		MERCHANDISE	17840 - VINOCOPIA, INC		7.50		
04/21/2020	APPKT02717	1081123986		MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		39.85		
04/21/2020	APPKT02717	1542839		MECHANDISE	08250 - JOHNSON BROS.		16.39		
04/21/2020	APPKT02717	1542840		MERCHANDISE	08250 - JOHNSON BROS.		26.10		
04/21/2020	APPKT02717	1944673		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		22.55		
04/21/2020	APPKT02717	6025112		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		29.58		
04/21/2020	APPKT02717	6025113		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		29.58		
04/21/2020	APPKT02717	7281390		MERCHANDISE	19280 - WINE MERCHANTS		1.74		
04/27/2020	APPKT02723	0083694400		MERCHANDISE	01280 - BELLBOY CORP		34.00		
04/27/2020	APPKT02723	824097		MERCHANDISE	07240 - AH HERMEL COMPANY		6.95		
04/28/2020	APPKT02723	1543725		MERCHANDISE	08250 - JOHNSON BROS.		3.48		
04/28/2020	APPKT02723	1543726		MERCHANDISE	08250 - JOHNSON BROS.		13.92		
04/28/2020	APPKT02723	1546240		MERCHANDISE	08250 - JOHNSON BROS.		46.98		
04/28/2020	APPKT02723	1546241		MERCHANDISE	08250 - JOHNSON BROS.		46.86		
04/28/2020	APPKT02723	1946485		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		18.45		
04/28/2020	APPKT02723	1946486		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		12.30		
04/28/2020	APPKT02723	6027162		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		15.80		
04/28/2020	APPKT02723	6027163		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		24.36		

609-49751-334		Meals/Lodging		525.00	0.00	0.00	0.00	525.00	100.00 %
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609-49751-340		Advertising & Promotions		33,000.00	5,797.08	1,659.30	7,456.38	25,543.62	77.40 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/08/2020	APPKT02703	#0229 3-31-2020	162894	#0229 - RIVER BEND LIQ	08450 - KDOM RADIO		749.30		

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-340	Advertising & Promotions - Continued	33,000.00	5,797.08	1,659.30	7,456.38	25,543.62	77.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/10/2020	APPKT02710	20200331	162971	ADVERTISING	02550 - CITIZEN PUBLISHING CO		910.00
300 - Charges and Services Totals:		61,950.00	12,137.57	3,465.64	15,603.21	46,346.79	-74.81 %
Classification: 360 - Insurance							
609-49751-361	Insurance - General Liability	9,802.22	4,081.57	0.00	4,081.57	5,720.65	58.36 %
609-49751-362	Insurance - Property	2,025.45	2,130.00	0.00	2,130.00	-104.55	-5.16 %
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	11,349.96	0.00	11,349.96	5,152.21	-31.22 %
Classification: 380 - Utility Service							
609-49751-381	Electric Utility	10,000.00	2,379.99	803.59	3,183.58	6,816.42	68.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		803.59
609-49751-382	Water Utility	600.00	63.65	19.46	83.11	516.89	86.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		19.46
609-49751-383	Gas Utility	1,500.00	1,027.57	218.92	1,246.49	253.51	16.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/21/2020	APPKT02717	20200409C	162986	#0507314125-00001	13100 - MN ENERGY RESOURCES		218.92
609-49751-384	Refuse Disposal	1,500.00	507.00	169.00	676.00	824.00	54.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	0000364580	162979	GARBAGE SERVICE - RIVER BEND LI...	07570 - HOMETOWN SANITATION SERVICES LLC		169.00
609-49751-385	Sewer Utility	600.00	106.50	36.82	143.32	456.68	76.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		36.82
380 - Utility Service Totals:		14,200.00	4,084.71	1,247.79	5,332.50	8,867.50	-62.45 %
Classification: 400 - Repairs & Maintenance							
609-49751-402	Repairs & Maint - Structures	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	111.93	0.00	111.93	888.07	88.81 %
609-49751-409	Repairs & Maint - Utilities	800.00	0.00	57.50	57.50	742.50	92.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/06/2020	APPKT02701	142131	3661	MAINTENANCE	14470 - RON'S ELECTRIC INC		57.50
400 - Repairs & Maintenance Totals:		7,500.00	111.93	57.50	169.43	7,330.57	-97.74 %
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	7,263.05	3,630.22	10,893.27	21,106.73	65.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18610	JN16889		Liquor Credit Card Fees			3,630.22
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	49.06	102.86	151.92	-51.92	-51.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/13/2020	APPKT02710	20200410	DFT0002194	SALES TAX -	10758 - MN REVENUE		2.86
04/17/2020	APPKT02716	20200417		PROPERTY TAX- MAY 2020 #25-710-0...	03178 - COTTONWOOD CO AUD/TREAS		100.00
609-49751-480	Other Miscellaneous	1,000.00	152.83	832.17	985.00	15.00	1.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/21/2020	APPKT02719	207	163025	RIVER BEND LIQUOR - SHIELDS - CO...	32505 - ROYAL GLASS LLC		832.17
430 - Miscellaneous Totals:		38,200.00	7,464.94	4,565.25	12,030.19	26,169.81	-68.51 %
49751 - Liquor Store Totals:		1,871,374.97	484,595.04	138,861.75	623,456.79	1,247,918.18	-66.68 %
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 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	7,800.00	5,200.00	13,000.00	17,000.00	56.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/06/2020	GLPKT18392	JN16721		Depreciation - Liquor			2,600.00
04/13/2020	GLPKT18450	JN16765		Depreciation - Liquor			2,600.00
410 - Other Charges Totals:		30,000.00	7,800.00	5,200.00	13,000.00	17,000.00	-56.67 %
49970 - Depreciation & Amortization Totals:		30,000.00	7,800.00	5,200.00	13,000.00	17,000.00	-56.67 %
Expense Totals:		2,016,374.97	492,395.04	144,061.75	636,456.79	1,379,918.18	-68.44 %
609 - LIQUOR STORE Totals:		16,374.97	2,683.65	-38,529.29	-35,845.64	52,220.61	-318.91 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614 - TELECOM							
Revenue							
614-36210	Interest Earnings	-5,000.00	-2,770.56	-761.43	-3,531.99	-1,468.01	-29.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18634	JN16916		4M Interest 20200430			-212.42
04/30/2020	GLPKT18634	JN16916		4M Interest 20200430			-198.28
04/30/2020	GLPKT18634	JN16916		4M Interest 20200430			-350.73
614-38200	Cable Rental Income	-10,000.00	-6,147.98	-2,051.74	-8,199.72	-1,800.28	-18.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18634	JN16914		Rental Income			-2,051.74
614-38210	Cable Basic	-12,000.00	-9,934.21	-3,323.20	-13,257.41	1,257.41	10.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18634	JN16914		Basic			-3,323.20
614-38211	Cable Expanded Basic	-430,000.00	-174,156.35	-56,064.92	-230,221.27	-199,778.73	-46.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18634	JN16914		Exp Basic			-56,064.92
614-38216	Cable HBO	-2,500.00	-1,382.19	-463.80	-1,845.99	-654.01	-26.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18634	JN16914		HBO			-463.80
614-38217	Cable Showtime/TMC/Flex	-2,400.00	-700.61	-233.10	-933.71	-1,466.29	-61.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18634	JN16914		Showtime/TMC/FX			-233.10
614-38218	Cable Starz/Encore	-2,000.00	-634.97	-239.14	-874.11	-1,125.89	-56.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18634	JN16914		Starz/Encore			-239.14
614-38220	Cable Digital Basic	-150,000.00	-26,867.99	-9,098.97	-35,966.96	-114,033.04	-76.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18634	JN16914		Digital Basic			-9,098.97
614-38221	Cable High Def	-5,000.00	-3,758.26	-1,232.42	-4,990.68	-9.32	-0.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18634	JN16914		Cable High Def			-1,232.42

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38250		Cable Connection/Reconnection Fees	-4,800.00	-1,460.00	-155.00	-1,615.00	-3,185.00	-66.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2020	GLPKT18406	JN16732		RECONENCT FEE - TELECOM			-35.00	
04/30/2020	GLPKT18634	JN16914		Re-Connect fee Labor			-120.00	
614-38260		Cable Penalties	-10,584.00	-3,577.87	-8.84	-3,586.71	-6,997.29	-66.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2020	GLPKT18634	JN16914		Penalties (Misc)			-8.84	
614-38270		Cable Materials Sold	-1,000.00	-715.60	175.00	-540.60	-459.40	-45.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2020	GLPKT18634	JN16914		Materials Sold			175.00	
614-38271		Telecom Labor Service Calls	-15,000.00	-4,422.50	-1,095.00	-5,517.50	-9,482.50	-63.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2020	GLPKT18461	JN16772		TELECOM INSTALL FEE			-40.00	
04/16/2020	GLPKT18480	JN16784		TELECOM INSTALL FEE			-40.00	
04/17/2020	GLPKT18489	JN16789		TELECOM INSTALL FEE			-40.00	
04/20/2020	GLPKT18517	JN16815		TELECOM INSTALL FEE			-40.00	
04/30/2020	GLPKT18598	JN16876		TELECOM INSTALL FEE			-40.00	
04/30/2020	GLPKT18634	JN16914		Labor Sold			-895.00	
614-38299		Cable Other Income	-1,000.00	-231.59	-22.31	-253.90	-746.10	-74.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/29/2020	GLPKT18582	JN16865		QVC COMMISSIONS - MAR 2020			-22.31	
614-38301		Telephone SW Broadband Subscribers	-140,000.00	-36,297.34	-12,993.33	-49,290.67	-90,709.33	-64.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2020	ARPKT00825	ARPKT00825		Invoice Packet ARPKT...			-12,993.33	
614-38311		Telephone Optional EAS	-6,720.00	-1,562.86	-517.38	-2,080.24	-4,639.76	-69.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2020	GLPKT18634	JN16914		EAS			-517.38	
614-38312		Telephone Transport Trunk	-5,280.00	-1,320.00	-440.00	-1,760.00	-3,520.00	-66.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2020	GLPKT18634	JN16914		Transport Trunk			-440.00	

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38313		Telephone Private Line	-110,000.00	-26,451.12	-8,797.47	-35,248.59	-74,751.41	-67.96 %
Post Date	Packet Number	Source Transaction		Description	Vendor	Project Account		Amount
04/30/2020	GLPKT18634	JN16914		Residential Private				-8,797.47
614-38314		Telephone Federal Access Charge	-62,388.00	-14,508.48	-4,802.91	-19,311.39	-43,076.61	-69.05 %
Post Date	Packet Number	Source Transaction		Description	Vendor	Project Account		Amount
04/30/2020	GLPKT18634	JN16914		Un Access Fee				-4,802.91
614-38315		Telephone Commerical Private	-103,000.00	-25,545.33	-8,461.96	-34,007.29	-68,992.71	-66.98 %
Post Date	Packet Number	Source Transaction		Description	Vendor	Project Account		Amount
04/01/2020	ARPKT00809	Invoice Packet ARPKT...		911 SERVICE - APRIL 2020				-331.00
04/30/2020	GLPKT18634	JN16914		Commercial Private				-8,130.96
614-38316		Telephone FUSC Charge	-16,740.00	-4,360.38	-1,404.78	-5,765.16	-10,974.84	-65.56 %
Post Date	Packet Number	Source Transaction		Description	Vendor	Project Account		Amount
04/30/2020	GLPKT18634	JN16914		Un Serv Chg				-1,404.78
614-38317		Telephone Interstate Long Distance	-28,359.00	-6,637.72	-2,382.38	-9,020.10	-19,338.90	-68.19 %
Post Date	Packet Number	Source Transaction		Description	Vendor	Project Account		Amount
04/30/2020	GLPKT18634	JN16914		Long Distance (Interstate)				-2,382.38
614-38318		Telephone International	-500.00	-43.34	-54.21	-97.55	-402.45	-80.49 %
Post Date	Packet Number	Source Transaction		Description	Vendor	Project Account		Amount
04/30/2020	GLPKT18634	JN16914		Internatinal				-54.21
614-38319		Telephone 800 Numbers	-3,500.00	-714.54	-157.33	-871.87	-2,628.13	-75.09 %
Post Date	Packet Number	Source Transaction		Description	Vendor	Project Account		Amount
04/30/2020	GLPKT18634	JN16914		800 Numbers				-157.33
614-38320		Telephone Optional Service	-87,500.00	-21,422.54	-7,203.70	-28,626.24	-58,873.76	-67.28 %
Post Date	Packet Number	Source Transaction		Description	Vendor	Project Account		Amount
04/30/2020	GLPKT18634	JN16914		Optional				-7,203.70
614-38321		Telephone Interstate Switch Access	-27,600.00	-4,816.16	-2,230.20	-7,046.36	-20,553.64	-74.47 %
Post Date	Packet Number	Source Transaction		Description	Vendor	Project Account		Amount
04/10/2020	GLPKT18436	JN16754		4/1 CABS Billing				-2,230.20

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38322		Telephone Intrastate Common Line	-1,380.00	-211.69	-111.83	-323.52	-1,056.48	-76.56 %
Post Date	Packet Number	Source Transaction		Pmt Number	Description	Vendor	Project Account	Amount
04/10/2020	GLPKT18436	JN16754			4/1 CABS Billing			-111.83
614-38323		Telephone Intrastate Switched Access	-6,000.00	-738.00	-518.68	-1,256.68	-4,743.32	-79.06 %
Post Date	Packet Number	Source Transaction		Pmt Number	Description	Vendor	Project Account	Amount
04/10/2020	GLPKT18436	JN16754			4/1 CABS Billing			-518.68
614-38324		Telephone State Special Access	-1,500.00	-387.21	-129.07	-516.28	-983.72	-65.58 %
Post Date	Packet Number	Source Transaction		Pmt Number	Description	Vendor	Project Account	Amount
04/01/2020	ARPKT00809	Invoice Packet ARPKT...			911 SERVICE - APRIL 2020			-129.07
614-38325		Telephone Intrastate Long Distance	-44,326.00	-10,817.41	-3,318.30	-14,135.71	-30,190.29	-68.11 %
Post Date	Packet Number	Source Transaction		Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18634	JN16914			Long Distance (Intrastate			-3,318.30
614-38326		Telephone Direct Inward Dial	-32,118.00	-8,050.59	-2,683.53	-10,734.12	-21,383.88	-66.58 %
Post Date	Packet Number	Source Transaction		Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18634	JN16914			Direct Inward Dial			-2,683.53
614-38399		Telephone Other Income	-800.00	-269.52	-89.84	-359.36	-440.64	-55.08 %
Post Date	Packet Number	Source Transaction		Pmt Number	Description	Vendor	Project Account	Amount
04/01/2020	ARPKT00809	Invoice Packet ARPKT...			911 SERVICE - APRIL 2020			-87.84
04/30/2020	GLPKT18634	JN16914			Telephone Other Income			-2.00
614-38401		Internet SW Broadband Subscribers	0.00	-75.00	-25.00	-100.00	100.00	0.00 %
Post Date	Packet Number	Source Transaction		Pmt Number	Description	Vendor	Project Account	Amount
04/16/2020	ARPKT00825	Invoice Packet ARPKT...			20200416 SMBS - APR 2020			-25.00
614-38402		Internet Lease Revenue	-90,000.00	-30,620.46	-10,206.82	-40,827.28	-49,172.72	-54.64 %
Post Date	Packet Number	Source Transaction		Pmt Number	Description	Vendor	Project Account	Amount
04/16/2020	ARPKT00825	Invoice Packet ARPKT...			20200416 SMBS - APR 2020			-199.00
04/30/2020	GLPKT18634	JN16914			Lease/Co-Locate			-10,007.82
614-38410		Internet Business	-150,000.00	-44,029.48	-14,479.67	-58,509.15	-91,490.85	-60.99 %
Post Date	Packet Number	Source Transaction		Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18634	JN16914			Internet Business			-14,479.67

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38412	Internet Basic/Starter	-625,000.00	-152,596.12	-47,482.53	-200,078.65	-424,921.35	-67.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18634	JN16914		Internet Basic/Starter			-47,482.53
614-38413	Internet Cross Connect	-12,000.00	-3,465.00	-1,155.00	-4,620.00	-7,380.00	-61.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18634	JN16914		Cross - Connect			-1,155.00
614-38414	Internet Super/Deluxe	-100,000.00	-27,599.16	-9,246.14	-36,845.30	-63,154.70	-63.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18634	JN16914		Internet Super/Deluxe			-9,246.14
614-38415	Internet Mega/Premium	-50,000.00	-27,695.90	-13,282.48	-40,978.38	-9,021.62	-18.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18634	JN16914		Internet Mega/Premium			-13,282.48
614-38416	Internet High Speed Special Needs	-14,500.00	-2,742.80	-915.33	-3,658.13	-10,841.87	-74.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18634	JN16914		Inet High Speed Sp Needs			-915.33
614-38417	Internet Dark Fiber	-58,480.00	-14,621.10	-4,873.70	-19,494.80	-38,985.20	-66.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/16/2020	ARPKT00825	Invoice Packet ARPKT...		20200416 SMBS - APR 2020			-1,738.78
04/30/2020	GLPKT18634	JN16914		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	-7,812.48	-2,571.40	-10,383.88	-14,616.12	-58.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/16/2020	ARPKT00825	Invoice Packet ARPKT...		20200416 SMBS - APR 2020			-94.34
04/30/2020	GLPKT18634	JN16914		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	-712,172.41	-235,109.84	-947,282.25	-1,515,512.75	-61.54 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

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	83,786.78	28,931.61	112,718.39	264,655.66 70.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			14,465.82
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			14,465.79
614-49870-102		Full-Time Employees - Overtime	30,000.00	6,954.37	1,995.69	8,950.06	21,049.94 70.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			1,003.49
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			992.20
614-49870-103		Part-Time Employees	12,244.00	4,214.01	1,497.82	5,711.83	6,532.17 53.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			742.45
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			755.37
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	7,084.60	2,431.34	9,515.94	22,005.06 69.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			1,215.32
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			1,216.02
614-49870-122		FICA Contributions	26,016.00	5,445.21	1,857.57	7,302.78	18,713.22 71.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			928.81
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			928.76
614-49870-125		Medicare Contributions	6,085.00	1,273.49	434.36	1,707.85	4,377.15 71.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			217.21
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			217.15
614-49870-131		Employer Paid Insurance - Health	61,254.00	13,711.03	4,726.29	18,437.32	42,816.68 69.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			2,359.41

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-131	Employer Paid Insurance - Health - Continued	61,254.00	13,711.03	4,726.29	18,437.32	42,816.68	69.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4..		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			2,366.88
614-49870-133	Employer Paid Insurance - Life	1,106.40	240.00	80.00	320.00	786.40	71.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/22/2020	APPKT02719	8446000052020	162989	INSURANCE #844600 - MAY 2020	12060 - NCPERS MINNESOTA		80.00
614-49870-135	Veba Contributions	20,988.00	4,897.30	1,758.74	6,656.04	14,331.96	68.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4..		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			1,758.74
100 - Personal Services Totals:		575,588.45	127,606.79	43,713.42	171,320.21	404,268.24	-70.24 %

Classification: 200 - Supplies

614-49870-200	Office Supplies	2,600.00	381.96	428.34	810.30	1,789.70	68.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	1818	162872	WEBSIDE DEVELOPMENT	01260 - BEIM CONSULTING		31.12
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - OPEN VPN	30826 - US BANK		360.00
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - HY VEE	30826 - US BANK		37.22
614-49870-211	Cleaning Supplies	1,200.00	127.86	93.23	221.09	978.91	81.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/03/2020	APPKT02699	10639	3638	#6153 - #10639 DTD 11-11-19	21648 - RAGE INC - CAMPUS CLEANERS		21.31
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - HY VEE	30826 - US BANK		7.99
04/15/2020	APPKT02711	19026	3727	#6153 - SERVICE - WINDOM NET	21648 - RAGE INC - CAMPUS CLEANERS		21.31
04/21/2020	APPKT02719	18363	3697	#6153 - SERVICE - WINDOM NET	21648 - RAGE INC - CAMPUS CLEANERS		21.31
04/29/2020	APPKT02724	19671		#6153 - SERVICE - WINDOM NET	21648 - RAGE INC - CAMPUS CLEANERS		21.31
614-49870-212	Motor Fuels	3,000.00	403.25	123.49	526.74	2,473.26	82.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	64667590	162955	FUEL - TELECOM	30633 - WEX BANK		123.49
614-49870-217	Other Operating Supplies	20,000.00	2,949.73	914.85	3,864.58	16,135.42	80.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	IN715725	3633	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		100.68
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - EBAY	30826 - US BANK		762.25
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - EBAY	30826 - US BANK		51.92
614-49870-218	Uniforms	1,500.00	181.96	0.00	181.96	1,318.04	87.87 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	3,687.40	253.96	3,941.36	41,058.64	91.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	20200325	162943	MAINTENANCE	14900 - SCHWALBACH HARDWARE		6.99
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - FS	30826 - US BANK		70.00
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - FS	30826 - US BANK		95.40
04/22/2020	APPKT02719	13J1-WL9W-TDC1		#A2Q0YJ8ZLNZN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		81.57
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	7,732.16	1,813.87	9,546.03	71,753.97	-88.26 %

Classification: 300 - Charges and Services

614-49870-301	Auditing & Consulting Services	4,000.00	1,811.34	106.00	1,917.34	2,082.66	52.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/03/2020	APPKT02699	53623	3682	#947000 - SERVICE	12835 - OLSEN THIELEN & CO.,LTD		106.00
614-49870-303	Engineering and Surveying Fees	5,000.00	145.50	3,500.00	3,645.50	1,354.50	27.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/22/2020	APPKT02719	INV-200409	163001	SERVICE #INV-200409	32584 - ANDREW WARD CONSULTING LLC		3,000.00
04/29/2020	APPKT02724	20200428	163011	UTILITY PERMIT - HWY 17 -BORING-T...	03165 - COTTONWOOD CO HWY DEPT		100.00
04/29/2020	APPKT02724	20200428	163011	UTILITY PERMIT - HWY 17 -BORING-T...	03165 - COTTONWOOD CO HWY DEPT		100.00
04/29/2020	APPKT02724	20200429	163010	UTILITY PERMIT - HWY 13 BORING-T...	03165 - COTTONWOOD CO HWY DEPT		100.00
04/29/2020	APPKT02724	20200429	163010	UTILITY PERMIT - HWY 13 BORING-T...	03165 - COTTONWOOD CO HWY DEPT		100.00
04/29/2020	APPKT02724	20200429	163010	UTILITY PERMIT - HWY 13 BORING-T...	03165 - COTTONWOOD CO HWY DEPT		100.00
614-49870-304	Legal Fees	10,000.00	1,139.67	263.92	1,403.59	8,596.41	85.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/21/2020	APPKT02719	82580760028	DFT0002205	ASSESSMENT FOR 499-1 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 %
614-49870-321	Telephone	8,200.00	2,015.21	664.73	2,679.94	5,520.06	67.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	0030834	3704	LOCATES	06120 - GOPHER STATE ONE CALL		7.08
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		361.67
04/28/2020	APPKT02723	9852954671	163027	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		295.98

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-322	Postage	4,000.00	658.26	344.02	1,002.28	2,997.72	74.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	#256704 4-7-20	162877	POSTAGE #256704 - TELECOM	02564 - CMRS - TMS #256704		17.87
04/07/2020	APPKT02703	#256704 4-7-20	162877	POSTAGE #256704 - TELECOM	02564 - CMRS - TMS #256704		105.69
04/07/2020	APPKT02703	48224	3706	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		216.86
04/17/2020	APPKT02716	20200417	162993	PETTY CASH -	15050 - SECR REV FUND/CITY OF WDM		1.20
04/17/2020	APPKT02716	20200417	162993	PETTY CASH -	15050 - SECR REV FUND/CITY OF WDM		1.20
04/17/2020	APPKT02716	20200417	162993	PETTY CASH -	15050 - SECR REV FUND/CITY OF WDM		1.20
614-49870-326	Data Processing	75,000.00	16,400.22	2,920.98	19,321.20	55,678.80	74.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/03/2020	APPKT02699	47701	3706	ACS QUARTERLY 3-1 TO 6-30-2020	31354 - INNOVATIVE SYSTEMS LLC		900.00
04/03/2020	APPKT02703	48090	3706	BILLIN GSYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		1,846.10
04/07/2020	APPKT02703	48224	3706	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		174.88
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	410.41	410.41	3,089.59	88.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - THE NEWS ROOM	30826 - US BANK		31.85
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - HYATT REGENCY	30826 - US BANK		378.56
614-49870-340	Advertising & Promotions	10,000.00	227.46	100.98	328.44	9,671.56	96.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	#0073 3-31-2020	162931	#0073 - ADVERTISING	08450 - KDOM RADIO		100.98
614-49870-350	Printing & Design	2,000.00	173.11	0.00	173.11	1,826.89	91.34 %
300 - Charges and Services Totals:		127,700.00	22,570.77	8,311.04	30,881.81	96,818.19	-75.82 %
Classification: 360 - Insurance							
614-49870-361	Insurance - General Liability	7,822.73	8,091.02	0.00	8,091.02	-268.29	-3.43 %
614-49870-362	Insurance - Property	4,803.75	5,077.00	0.00	5,077.00	-273.25	-5.69 %
614-49870-363	Insurance - Automotive	690.90	724.00	0.00	724.00	-33.10	-4.79 %
614-49870-364	Insurance - Worker's Compensation	12,607.36	13,648.33	0.00	13,648.33	-1,040.97	-8.26 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-365	Insurance - Misc	817.56	830.50	0.00	830.50	-12.94	-1.58 %

360 - Insurance Totals: **26,742.30** **28,370.85** **0.00** **28,370.85** **-1,628.55** **6.09 %**

Classification: 380 - Utility Service

614-49870-381	Electric Utility	20,000.00	6,624.76	2,150.05	8,774.81	11,225.19	56.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		2,320.21
04/16/2020	GLPKT18478	JN16782		DEP 20200416 ELEC FUND-TELECOM...			-170.16

614-49870-382	Water Utility	250.00	58.49	20.25	78.74	171.26	68.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		20.25

614-49870-383	Gas Utility	1,500.00	342.46	111.11	453.57	1,046.43	69.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/15/2020	APPKT02711	20200406A	162986	#0507509833-00001	13100 - MN ENERGY RESOURCES		111.11

614-49870-384	Refuse Disposal	1,000.00	165.98	308.38	474.36	525.64	52.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	0000364583	162979	GARBAGE SERVICE - TELECOM	07570 - HOMETOWN SANITATION SERVICES LLC		82.99
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - EBAY	30826 - US BANK		128.25
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD -	30826 - US BANK		97.14

614-49870-385	Sewer Utility	500.00	110.37	39.15	149.52	350.48	70.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		39.15

380 - Utility Service Totals: **23,250.00** **7,302.06** **2,628.94** **9,931.00** **13,319.00** **-57.29 %**

Classification: 400 - Repairs & Maintenance

614-49870-401	Repairs & Maint - Buildings	3,000.00	42.02	0.00	42.02	2,957.98	98.60 %
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614-49870-402	Repairs & Maint - Structures	5,000.00	80.00	8.70	88.70	4,911.30	98.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	20200325	162943	MAINTENANCE	14900 - SCHWALBACH HARDWARE		8.70

614-49870-404	Repairs & Maint - M&E	7,500.00	671.04	0.00	671.04	6,828.96	91.05 %
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Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-405	Repairs & Maint - Vehicle	2,000.00	74.82	122.99	197.81	1,802.19	90.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	#3400540 3-25-20	3690	MAINTANCE #3400540	07650 - WINDOM AUTO VALU		122.99
614-49870-406	Repairs & Maint - Grounds	1,500.00	0.92	0.00	0.92	1,499.08	99.94 %
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** **868.80** **131.69** **1,000.49** **22,999.51** **-95.83 %**

Classification: 430 - Miscellaneous

614-49870-432	Uncollectible	3,500.00	744.00	-6.04	737.96	2,762.04	78.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18598	JN16876		WRITE OFF RECOVERY - TELECOM			-6.04
614-49870-433	Dues & Subscriptions	2,000.00	0.00	1,500.00	1,500.00	500.00	25.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/24/2020	APPKT02722	IN25771		2020 ALLIANCE MEMBERSHIP DUES ...	31793 - SCOTT COUNTY TREASURER		1,500.00
614-49870-441	Transmission Fees	4,000.00	626.67	286.56	913.23	3,086.77	77.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/21/2020	APPKT02719	488853	162970	#MN COWM 72 - DIRECTORY LISTIN...	12702 - CENTURY LINK		286.56
614-49870-442	Subscriber Fees	635,000.00	210,330.88	33,170.10	243,500.98	391,499.02	61.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/02/2020	APPKT02699	302613	162917	HEADEND SERVICES	32334 - ARVIG ENTERPRISES, INC		435.25
04/07/2020	APPKT02703	20165	162884	SERVICE	03882 - DISPLAY SYSTEMS INTERNATIONAL		198.44
04/10/2020	APPKT02710	20200331	3669	SUBSCRIBER	31110 - CBS TELEVISION STATIONS		2,672.20
04/10/2020	APPKT02710	R42119	162920	SUBSCRIBER	01290 - BTN - BIG TEN NETWORK		1,693.86
04/13/2020	APPKT02710	066755	3676	SUBSCRIBER	32423 - GRAY MEDIA GROUP INC		3,448.00
04/13/2020	APPKT02710	19865	162994	SUBSCRIBER	15333 - SHOWTIME NETWORKS INC		246.24
04/13/2020	APPKT02710	20200331	3678	SUBSCRIBER	31980 - INDEPENDENT COMMUNICATIONS INC		2,060.18
04/13/2020	APPKT02710	20200331	162985	SUBSCRIBER	11480 - MLB NETWORK		411.81
04/13/2020	APPKT02710	328087 - WGN AMERI...	162937	#328087 - WGN AMERICA	31762 - NEXSTAR BROADCASTING GROUP, INC		262.24
04/13/2020	APPKT02710	328269	162938	SUBSCRIBER	31762 - NEXSTAR BROADCASTING GROUP, INC		3,485.20
04/13/2020	APPKT02710	329312	162948	SUBSCRIBER	31251 - TEGNA		3,620.40
04/13/2020	APPKT02710	329796	162926	SUBSCRIBER	05657 - FOX TELEVISION STATIONS, INC		2,835.98
04/13/2020	APPKT02710	R38371	162925	SUBSCRIBER	05655 - FOX SPORTS NET NORTH		7,948.71
04/15/2020	APPKT02711	#507-151-0204/0 4-1-...	3699	10 GB TRANSPORT - APRIL 2020	31243 - CONSOLIDATED COMMUNICATIONS CO		1,443.00
04/15/2020	APPKT02714	FEB 2020	162961	SUBSCRIBER - FEB. 2020	31762 - NEXSTAR BROADCASTING GROUP, INC		263.59

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account		Name		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-442		Subscriber Fees - Continued		635,000.00	210,330.88	33,170.10	243,500.98	391,499.02	61.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/29/2020	APPKT02724	141816	163004	CATV SUPPORT -	00978 - AZAR COMPUTER SOFTWARE SERVICES, I...		2,145.00		
614-49870-443		Intergovernmental Fees		20,000.00	4,822.95	0.00	4,822.95	15,177.05	75.89 %
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	4,770.15	1,909.72	6,679.87	18,320.13	73.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/03/2020	APPKT02699	10126092	162915	#00017668-1 - SERVICE	19345 - WOODSTOCK COMMUNICATIONS		205.10		
04/09/2020	APPKT02707	#0010143 4-1-20	162924	SERVICE #0010143	04353 - E-911 - INDEPENDENT EMERGENCY SERVI...		40.00		
04/09/2020	APPKT02707	15788	3698	DA/OPERATOR ASSISTANCE	32054 - CONSOLIDATED CALL CENTER SERVICES		120.73		
04/09/2020	APPKT02707	200402008508	162939	SS7	12875 - ONVOY, LLC dba INTELIGUENT		1,238.45		
04/15/2020	APPKT02711	L-10158132	162980	#L-201353 - LNP SERVICE	32171 - ICONECTIV		50.44		
04/21/2020	APPKT02719	300011704	162990	#WNDM - SERVICE	31189 - NENA - CID		255.00		
614-49870-447		Internet Expense		150,000.00	37,590.25	8,673.18	46,263.43	103,736.57	69.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/09/2020	APPKT02707	#027696 4-1-20	163000	TRANSPORT	19800 - ZAYO GROUP, LLC		1,950.00		
04/09/2020	APPKT02707	98337984-IN	3677	10 GB INTERNET MIN1 MINNEAPOLIS	21721 - HURRICANE ELECTRIC LLC		1,800.00		
04/09/2020	APPKT02707	98337984-IN	3677	10 GB INTERNET NC OMAHA NE	21721 - HURRICANE ELECTRIC LLC		2,300.00		
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - DREAM HOST WEB	30826 - US BANK		139.00		
04/15/2020	APPKT02711	388956	3680	SERVICE	21717 - MANKATO NETWORKS, LLC		1,004.18		
04/21/2020	APPKT02719	388970	3711	SERVICE	21717 - MANKATO NETWORKS, LLC		1,480.00		
614-49870-448		On-Call Support		14,500.00	2,294.48	1,127.09	3,421.57	11,078.43	76.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/08/2020	APPKT02703	63912		#1-1849 - SERVICE	15540 - SWWC - SOUTHWEST WEST CENTRAL SERV..		950.00		
04/09/2020	APPKT02707	200310264	3675	SERVICE	06096 - GOLDEN WEST TECH & INT SOLUTIONS		122.15		
04/15/2020	APPKT02711	20200415	3679	INTERNET SUPPORT - MAR-APR 2020	14462 - JEREMY ROLFES		54.94		
614-49870-451		Call Completion		50,000.00	8,443.97	4,554.77	12,998.74	37,001.26	74.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/09/2020	APPKT02707	#114184-002376 4-1-...	163000	TRANSPORT #114184-002376	19800 - ZAYO GROUP, LLC		889.26		
04/09/2020	APPKT02707	200402009048	162939	SWITCHING SERVICES	12875 - ONVOY, LLC dba INTELIGUENT		3,589.44		
04/29/2020	APPKT02724	#507-831-1075 104 4-..	163008	SERVICE #831-1075 104	12700 - CENTURY LINK		76.07		

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-460	Miscellaneous Taxes	1,000.00	44.21	122.22	166.43	833.57	83.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/13/2020	APPKT02710	20200410	DFT0002194	SALES TAX -	10758 - MN REVENUE		22.22
04/17/2020	APPKT02716	20200417		PROPERTY TAX- MAY 2020 #25-820-1...	03178 - COTTONWOOD CO AUD/TREAS		100.00
614-49870-480	Other Miscellaneous	3,500.00	42.83	475.00	517.83	2,982.17	85.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/17/2020	APPKT02716	56558		2012B BOND SERIES - ADMIN FEE	01760 - BOND TRUST SERVICE CORP		475.00
430 - Miscellaneous Totals:		933,500.00	290,248.39	51,812.60	342,060.99	591,439.01	-63.36 %
Classification: 600 - Debt Service							
614-49870-620	Bond Issue	0.00	0.00	215,262.25	215,262.25	-215,262.25	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/28/2020	GLPKT18574	JN16859		2020A Bond Proceeds			187,762.25
04/28/2020	APPKT02723	20200404683	163005	SERVICE #20200404683	32678 - BALLARD SPAHR LLP		20,000.00
04/28/2020	APPKT02723	4332837	163028	MATTER #109095.0007.9 - TRUIST BA...	32680 - WOMBLE BOND DICKINSON (US) LLP		7,500.00
600 - Debt Service Totals:		0.00	0.00	215,262.25	215,262.25	-215,262.25	0.00 %
49870 - Telecom Totals:		1,792,080.75	484,699.82	323,673.81	808,373.63	983,707.12	-54.89 %
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	85,850.00	55,900.00	141,750.00	208,250.00	59.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/06/2020	GLPKT18392	JN16721		Depreciation - Telecom			27,950.00
04/13/2020	GLPKT18450	JN16765		Depreciation - Telecom			27,950.00
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	85,850.00	55,900.00	141,750.00	210,300.00	-59.74 %
49970 - Depreciation & Amortization Totals:		352,050.00	85,850.00	55,900.00	141,750.00	210,300.00	-59.74 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	138,215.63	149,765.63	141,990.37	48.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/17/2020	APPKT02716	56558		2012B BOND SERIES - INTEREST	01760 - BOND TRUST SERVICE CORP		138,215.63
600 - Debt Service Totals:		896,756.00	11,550.00	138,215.63	149,765.63	746,990.37	-83.30 %
49980 - Debt Service Totals:		896,756.00	11,550.00	138,215.63	149,765.63	746,990.37	-83.30 %
Expense Totals:		3,053,386.75	582,099.82	517,789.44	1,099,889.26	1,953,497.49	-63.98 %
614 - TELECOM Totals:		590,591.75	-130,072.59	282,679.60	152,607.01	437,984.74	-74.16 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

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	-1,218.94	-416.51	-1,635.45	1,635.45	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18610	JN16898		Arena Roof			-145.04
04/30/2020	GLPKT18610	JN16898		Arena Retire			-141.66
04/30/2020	GLPKT18634	JN16916		4M Interest 20200430			-129.81
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	-22,162.51	-22,162.51	-29,237.49	-56.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	ARPKT00816	Invoice Packet ARPKT...		HOCKEY ASSOC 20200409			-22,162.51
615-38102	Arena Skating	-10,000.00	-2,480.38	0.00	-2,480.38	-7,519.62	-75.20 %
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	-55.00	-55.00	-24,945.00	-99.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	GLPKT18416	JN16737		ARENA - SOLD SHAVINGS			-55.00
615-38105	Arena Walleyball	-1,000.00	-382.00	0.00	-382.00	-618.00	-61.80 %
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 %
615-38110	Arena Sign Advertising	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-38111	Arena Skating Instruction	-13,000.00	0.00	-6,754.50	-6,754.50	-6,245.50	-48.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/10/2020	ARPKT00818	Invoice Packet ARPKT...		SKATING INSTRUCTION			-6,754.50
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	-4,179.32	-29,388.52	-33,567.84	-429,173.29	-92.75 %

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

615-49850-101	Full-Time Employees - Regular	95,580.00	21,078.08	7,323.05	28,401.13	67,178.87	70.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			3,636.50
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			3,686.55
615-49850-102	Full-Time Employees - Overtime	1,300.00	227.13	21.93	249.06	1,050.94	80.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			21.07
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			0.86
615-49850-103	Part-Time Employees	31,835.00	5,706.99	1,450.58	7,157.57	24,677.43	77.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			712.02
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			738.56
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	1,989.16	659.64	2,648.80	7,501.20	73.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			327.72
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			331.92

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-122	FICA Contributions	8,000.00	1,537.68	497.99	2,035.67	5,964.33	74.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			247.29
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			250.70
615-49850-125	Medicare Contributions	1,865.00	359.62	116.45	476.07	1,388.93	74.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			57.82
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			58.63
615-49850-131	Employer Paid Insurance - Health	27,785.00	4,811.88	1,653.76	6,465.64	21,319.36	76.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			824.86
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			828.90
615-49850-133	Employer Paid Insurance - Life	327.36	96.00	32.00	128.00	199.36	60.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/22/2020	APPKT02719	8446000052020	162989	INSURANCE #844600 - MAY 2020	12060 - NCPERS MINNESOTA		32.00
615-49850-135	Veba Contributions	8,700.00	1,659.99	593.46	2,253.45	6,446.55	74.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			593.46
100 - Personal Services Totals:		186,542.36	37,466.53	12,348.86	49,815.39	136,726.97	-73.30 %
Classification: 200 - Supplies							
615-49850-200	Office Supplies	900.00	187.76	31.11	218.87	681.13	75.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	1818	162872	WEBSIDE DEVELOPMENT	01260 - BEIM CONSULTING		31.11
615-49850-211	Cleaning Supplies	3,500.00	1,301.47	53.16	1,354.63	2,145.37	61.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	16817	3638	#6122 - SERVICE - ARENA	21648 - RAGE INC - CAMPUS CLEANERS		53.16
615-49850-212	Motor Fuels	2,750.00	744.50	370.14	1,114.64	1,635.36	59.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2020	APPKT02707	64667590	162955	FUEL - ARENA	30633 - WEX BANK		146.14
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - CENEX - LP	30826 - US BANK		152.00
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - CENEX - LP	30826 - US BANK		72.00

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-215	Materials & Equipment	5,000.00	196.28	0.00	196.28	4,803.72	96.07 %
615-49850-216	Chemicals and Chemical Products	2,750.00	248.36	428.25	676.61	2,073.39	75.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	#172-00152611-7 3-31..	162880	SUPPLIES	03430 - CULLIGAN		428.25
615-49850-217	Other Operating Supplies	6,500.00	427.19	336.42	763.61	5,736.39	88.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	IN715725	3633	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		58.73
04/09/2020	APPKT02707	20200325	162943	MAINTENANCE	14900 - SCHWALBACH HARDWARE		124.94
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - MENARDS	30826 - US BANK		152.75
615-49850-241	Small Tools	300.00	16.78	0.00	16.78	283.22	94.41 %
200 - Supplies Totals:		21,700.00	3,122.34	1,219.08	4,341.42	17,358.58	-79.99 %
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	770.00	0.00	770.00	30.00	3.75 %
615-49850-303	Engineering and Surveying Fees	0.00	1,050.00	0.00	1,050.00	-1,050.00	0.00 %
615-49850-308	Training & Registrations	200.00	0.00	0.00	0.00	200.00	100.00 %
615-49850-321	Telephone	2,500.00	549.81	189.83	739.64	1,760.36	70.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		124.56
04/28/2020	APPKT02723	9852954671	163027	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		65.27
615-49850-322	Postage	100.00	32.68	5.28	37.96	62.04	62.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	#256704 4-7-20	162877	POSTAGE #256704 - ARENA	02564 - CMRS - TMS #256704		5.28

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-326	Data Processing	3,400.00	2,890.50	1,051.90	3,942.40	-542.40	-15.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		1,051.90
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	5,542.99	1,247.01	6,790.00	2,910.00	-30.00 %
Classification: 360 - Insurance							
615-49850-361	Insurance - General Liability	1,066.64	1,103.23	0.00	1,103.23	-36.59	-3.43 %
615-49850-362	Insurance - Property	8,172.15	8,589.00	0.00	8,589.00	-416.85	-5.10 %
615-49850-363	Insurance - Automotive	333.90	351.00	0.00	351.00	-17.10	-5.12 %
615-49850-364	Insurance - Worker's Compensation	4,048.21	4,017.79	0.00	4,017.79	30.42	0.75 %
615-49850-365	Insurance - Misc	844.86	830.50	0.00	830.50	14.36	1.70 %
360 - Insurance Totals:		14,465.76	14,891.52	0.00	14,891.52	-425.76	2.94 %
Classification: 380 - Utility Service							
615-49850-381	Electric Utility	55,000.00	18,987.95	3,776.34	22,764.29	32,235.71	58.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		3,776.34
615-49850-382	Water Utility	3,500.00	1,059.81	109.34	1,169.15	2,330.85	66.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		109.34

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-383	Gas Utility	9,500.00	6,095.72	908.23	7,003.95	2,496.05	26.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/21/2020	APPKT02719	20200409D	162986	#0504094426-00001	13100 - MN ENERGY RESOURCES		908.23
615-49850-384	Refuse Disposal	1,800.00	287.96	143.98	431.94	1,368.06	76.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	0000364584	162979	GARBAGE SERVICE - ARENA	07570 - HOMETOWN SANITATION SERVICES LLC		143.98
615-49850-385	Sewer Utility	350.00	323.32	81.03	404.35	-54.35	-15.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		81.03
380 - Utility Service Totals:		70,150.00	26,754.76	5,018.92	31,773.68	38,376.32	-54.71 %
Classification: 400 - Repairs & Maintenance							
615-49850-402	Repairs & Maint - Structures	8,000.00	4,385.07	234.12	4,619.19	3,380.81	42.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	142055	3661	MAINTENANCE	14470 - RON'S ELECTRIC INC		57.50
04/08/2020	APPKT02703	142073	3661	MAINTENANCE	14470 - RON'S ELECTRIC INC		176.62
615-49850-404	Repairs & Maint - M&E	12,850.00	1,967.62	0.00	1,967.62	10,882.38	84.69 %
615-49850-405	Repairs & Maint - Vehicle	650.00	928.10	0.00	928.10	-278.10	-42.78 %
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	7,280.79	234.12	7,514.91	18,385.09	-70.98 %
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 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-460	Miscellaneous Taxes	4,500.00	151.00	42.00	193.00	4,307.00	95.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/13/2020	APPKT02710	20200410	DFT0002194	SALES TAX -	10758 - MN REVENUE		42.00
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
04/09/2020	APPKT02707	200402444434	DFT0002198	INSURANCE PREM- MAY 2020	01650 - BLUE CROSS/BLUE SHIELD		677.00
04/20/2020	GLPKT18493	JN16793		COBRA AUTO PAY - AL BALOUN			-677.00
430 - Miscellaneous Totals:		9,875.00	559.58	42.00	601.58	9,273.42	-93.91 %
49850 - Arena Totals:		340,333.12	95,618.51	20,109.99	115,728.50	224,604.62	-66.00 %
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 %
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
615-49970-420	Depreciation	80,000.00	11,500.00	5,000.00	16,500.00	63,500.00	79.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/06/2020	GLPKT18392	JN16721		Depreciation - Arena			2,500.00
04/13/2020	GLPKT18450	JN16765		Depreciation - Arena			2,500.00
410 - Other Charges Totals:		80,000.00	11,500.00	5,000.00	16,500.00	63,500.00	-79.38 %
49970 - Depreciation & Amortization Totals:		80,000.00	11,500.00	5,000.00	16,500.00	63,500.00	-79.38 %
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	123,622.89	25,109.99	148,732.88	394,008.24	-72.60 %
615 - ARENA Totals:		79,999.99	119,443.57	-4,278.53	115,165.04	-35,165.05	43.96 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

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	-460.78	-364.27	-825.05	325.05	65.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/30/2020	GLPKT18610	JN16898		MPC Retire			-19.18
04/30/2020	GLPKT18610	JN16898		MPCRoof			-145.04
04/30/2020	GLPKT18610	JN16898		MPC Facility Fund			-200.05
617-38510	M/P Room Rent	-30,000.00	-5,228.00	0.00	-5,228.00	-24,772.00	-82.57 %
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	-363.00	0.00	-363.00	-1,137.00	-75.80 %
617-38518	M/P Misc Equipment Rent	-5,000.00	-1,415.53	0.00	-1,415.53	-3,584.47	-71.69 %
617-38520	M/P Liquor Sales	-18,000.00	-4,421.10	0.00	-4,421.10	-13,578.90	-75.44 %
617-38521	M/P Beer Sales	-15,000.00	-4,220.15	0.00	-4,220.15	-10,779.85	-71.87 %
617-38522	M/P Soft Drinks	0.00	-118.00	0.00	-118.00	118.00	0.00 %
617-38525	M/P Other Merch Sales	-1,800.00	-457.00	0.00	-457.00	-1,343.00	-74.61 %
617-38530	M/P Equipment Setup Fees	-7,000.00	-1,980.00	0.00	-1,980.00	-5,020.00	-71.71 %
617-38531	M/P Dumpster Fee	-750.00	-236.00	0.00	-236.00	-514.00	-68.53 %
617-38532	M/P Fax/Photocopies	-20.00	0.00	0.00	0.00	-20.00	-100.00 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-38599	M/P Other Income	-1,500.00	-318.77	0.00	-318.77	-1,181.23	-78.75 %
Revenue Totals:		-398,350.66	-19,218.33	-364.27	-19,582.60	-378,768.06	-95.08 %

Expense

Activity: 49860 - M/P Center

Classification: 100 - Personal Services

617-49860-101	Full-Time Employees - Regular	127,715.00	22,528.02	9,440.70	31,968.72	95,746.28	74.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			4,720.35
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			4,720.35

617-49860-102	Full-Time Employees - Overtime	2,000.00	499.05	0.00	499.05	1,500.95	75.05 %
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617-49860-103	Part-Time Employees	19,721.00	2,256.44	0.00	2,256.44	17,464.56	88.56 %
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617-49860-112	Vacation Pay	500.00	0.00	0.00	0.00	500.00	100.00 %
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617-49860-113	Sick Pay	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
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617-49860-121	PERA Contributions	11,257.00	1,768.06	708.10	2,476.16	8,780.84	78.00 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			354.05
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			354.05

617-49860-122	FICA Contributions	9,265.00	1,396.19	498.99	1,895.18	7,369.82	79.54 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			249.52
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			249.47

617-49860-125	Medicare Contributions	2,167.00	326.44	116.70	443.14	1,723.86	79.55 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			58.34
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4...		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			58.36

617-49860-131	Employer Paid Insurance - Health	48,290.00	7,234.88	3,535.95	10,770.83	37,519.17	77.70 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2020	PYPKT01236	PYPKT01236 - 03/23/2...		PYPKT01236 - 03/23/2020-04/05/2020 ...			2,060.79

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-131	Employer Paid Insurance - Health - Continued	48,290.00	7,234.88	3,535.95	10,770.83	37,519.17	77.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4..		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			1,475.16
617-49860-133	Employer Paid Insurance - Life	580.00	112.00	64.00	176.00	404.00	69.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/22/2020	APPKT02719	8446000052020	162989	INSURANCE #844600 - MAY 2020	12060 - NCPERS MINNESOTA		64.00
617-49860-135	Veba Contributions	15,100.00	2,521.58	1,049.23	3,570.81	11,529.19	76.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/20/2020	PYPKT01244	PYPKT01244 - 4/6/20-4..		PYPKT01244 - 4/6/20-4/19/20 Ck date 4...			1,049.23
100 - Personal Services Totals:		237,595.00	38,642.66	15,413.67	54,056.33	183,538.67	-77.25 %

Classification: 200 - Supplies

617-49860-200	Office Supplies	1,150.00	529.90	31.11	561.01	588.99	51.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	1818	162872	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		31.11
617-49860-211	Cleaning Supplies	3,500.00	388.18	7.00	395.18	3,104.82	88.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/02/2020	APPKT02699	9813327A	3641	#84948800 - FUEL SURCHARGE	02710 - COLE PAPERS INC.		7.00
617-49860-212	Motor Fuels	800.00	0.00	0.00	0.00	800.00	100.00 %
617-49860-217	Other Operating Supplies	4,000.00	783.60	140.41	924.01	3,075.99	76.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/03/2020	APPKT02699	10638	3638	#6152 - #10638 DTD 11-11-19	21648 - RAGE INC - CAMPUS CLEANERS		67.50
04/07/2020	APPKT02703	IN715725	3633	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		58.73
04/09/2020	APPKT02707	20200325	162943	MAINTENANCE	14900 - SCHWALBACH HARDWARE		14.18
617-49860-218	Uniforms	500.00	118.00	0.00	118.00	382.00	76.40 %
200 - Supplies Totals:		9,950.00	1,819.68	178.52	1,998.20	7,951.80	-79.92 %

Classification: 250 - Merchandise Purchases

617-49860-251	Liquor	5,000.00	880.35	0.00	880.35	4,119.65	82.39 %
617-49860-252	Beer	4,500.00	960.03	0.00	960.03	3,539.97	78.67 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-254	Soft Drinks & Mix	2,000.00	194.30	93.23	287.53	1,712.47	85.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - HY VEE	30826 - US BANK		9.98
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - HY VEE	30826 - US BANK		7.32
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - HY VEE	30826 - US BANK		37.51
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - HY VEE	30826 - US BANK		16.52
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - HY VEE	30826 - US BANK		7.98
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - HY VEE	30826 - US BANK		13.92
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	2,034.68	93.23	2,127.91	9,672.09	-81.97 %
Classification: 300 - Charges and Services							
617-49860-301	Auditing & Consulting Services	800.00	770.00	0.00	770.00	30.00	3.75 %
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	317.66	104.69	422.35	777.65	64.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		61.48
04/28/2020	APPKT02723	9852954671	163027	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		43.21
617-49860-322	Postage	175.00	19.62	11.41	31.03	143.97	82.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2020	APPKT02703	#256704 4-7-20	162877	POSTAGE #256704 - M/P	02564 - CMRS - TMS #256704		11.41
617-49860-326	Data Processing	4,500.00	1,391.49	403.33	1,794.82	2,705.18	60.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		403.33
617-49860-331	Travel Expense	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	4,127.21	1,075.00	5,202.21	7,297.79	58.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/10/2020	APPKT02710	20200331	162971	ADVERTISING	02550 - CITIZEN PUBLISHING CO		275.00
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - RED PIN LOCAL	30826 - US BANK		800.00
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	7,075.98	1,594.43	8,670.41	13,554.59	-60.99 %
Classification: 360 - Insurance							
617-49860-361	Insurance - General Liability	1,176.79	1,217.15	0.00	1,217.15	-40.36	-3.43 %
617-49860-362	Insurance - Property	2,978.85	3,131.00	0.00	3,131.00	-152.15	-5.11 %
617-49860-363	Insurance - Automotive	111.30	117.00	0.00	117.00	-5.70	-5.12 %
617-49860-364	Insurance - Worker's Compensation	2,940.85	2,496.10	166.86	2,662.96	277.89	9.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	15720	162896	AGREEMENT #1000955 - ETHAN JAC...	09060 - LEAGUE OF MN CITIES INS TRUST		166.86
617-49860-365	Insurance - Misc	72.87	71.42	0.00	71.42	1.45	1.99 %
360 - Insurance Totals:		7,280.66	7,032.67	166.86	7,199.53	81.13	-1.11 %
Classification: 380 - Utility Service							
617-49860-381	Electric Utility	14,000.00	3,893.36	1,183.20	5,076.56	8,923.44	63.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		1,183.20
617-49860-382	Water Utility	1,500.00	260.17	69.64	329.81	1,170.19	78.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		69.64
617-49860-383	Gas Utility	10,000.00	4,706.68	880.39	5,587.07	4,412.93	44.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/15/2020	APPKT02711	20200409	162986	#0503741572-00001	13100 - MN ENERGY RESOURCES		880.39

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-384	Refuse Disposal	900.00	733.45	68.98	802.43	97.57	10.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/06/2020	APPKT02701	0000364585	162979	GARBAGE SERVICE- COMM CENTER	07570 - HOMETOWN SANITATION SERVICES LLC		68.98
617-49860-385	Sewer Utility	1,500.00	391.46	142.88	534.34	965.66	64.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02703	20200408	3649	MONTHLY UTILITY & TELECOM - APR...	04500 - ELECTRIC FUND		142.88
380 - Utility Service Totals:		27,900.00	9,985.12	2,345.09	12,330.21	15,569.79	-55.81 %
Classification: 400 - Repairs & Maintenance							
617-49860-402	Repairs & Maint - Structures	1,600.00	1,429.21	683.90	2,113.11	-513.11	-32.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/06/2020	APPKT02701	142002	3661	MAINTENANCE	14470 - RON'S ELECTRIC INC		635.00
04/09/2020	APPKT02707	20200325	162943	MAINTENANCE	14900 - SCHWALBACH HARDWARE		48.90
617-49860-404	Repairs & Maint - M&E	4,000.00	439.00	100.46	539.46	3,460.54	86.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - WENGER	30826 - US BANK		100.46
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	65.96	2,642.63	557.37	17.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/08/2020	APPKT02704	399	3650	EL - COMM CENTER	04500 - ELECTRIC FUND		65.96
400 - Repairs & Maintenance Totals:		12,300.00	4,749.69	850.32	5,600.01	6,699.99	-54.47 %
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	595.90	204.34	800.24	2,699.76	77.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/13/2020	APPKT02710	20200410	DFT0002194	SALES TAX -	10758 - MN REVENUE		204.34
617-49860-480	Other Miscellaneous	100.00	-20.73	334.10	313.37	-213.37	-213.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/01/2020	ARPKT00805	Invoice Packet ARPKT...		20200401 COMM CENTER SUPPLIES ...			-58.89
04/09/2020	APPKT02707	200402444434	DFT0002198	INSURANCE PREM- MAY 2020	01650 - BLUE CROSS/BLUE SHIELD		677.00
04/13/2020	APPKT02710	#13333141	162936	#07973084 - Q1 - 2020	03760 - MN DEPT OF EMPLOY & ECON DEV		406.90
04/14/2020	ARPKT00821	Invoice Packet ARPKT...		20200414 LUTH SOC SEC-COMM CEN..			-13.91

Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-480	Other Miscellaneous - Continued	100.00	-20.73	334.10	313.37	-213.37	-213.37 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/20/2020	GLPKT18493	JN16793		COBRA AUTO PAY - BRAD BUSSA			-677.00

430 - Miscellaneous Totals:		3,800.00	575.17	538.44	1,113.61	2,686.39	-70.69 %
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Classification: 481 - Other

617-49860-492	Entertainment Event Fees	10,500.00	848.28	384.12	1,232.40	9,267.60	88.26 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - AMAZON	30826 - US BANK		205.40
04/13/2020	APPKT02710	#6710 3-20-2020	162952	CREDIT CARD - FACEBOOK - ADVER...	30826 - US BANK		178.72

481 - Other Totals:		10,500.00	848.28	384.12	1,232.40	9,267.60	-88.26 %
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49860 - M/P Center Totals:		343,350.66	72,763.93	21,564.68	94,328.61	249,022.05	-72.53 %
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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 %
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500 - Capital Outlay Totals:		55,000.00	0.00	0.00	0.00	55,000.00	-100.00 %
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49950 - Capital Outlay Totals:		55,000.00	0.00	0.00	0.00	55,000.00	-100.00 %
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Activity: 49970 - Depreciation & Amortization

Classification: 410 - Other Charges

617-49970-420	Depreciation	60,000.00	13,440.00	8,960.00	22,400.00	37,600.00	62.67 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/06/2020	GLPKT18392	JN16721		Depreciation - M/P			4,480.00
04/13/2020	GLPKT18450	JN16765		Depreciation - M/P			4,480.00

410 - Other Charges Totals:		60,000.00	13,440.00	8,960.00	22,400.00	37,600.00	-62.67 %
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49970 - Depreciation & Amortization Totals:		60,000.00	13,440.00	8,960.00	22,400.00	37,600.00	-62.67 %
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Expense Totals:		458,350.66	86,203.93	30,524.68	116,728.61	341,622.05	-74.53 %
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617 - M/P CENTER Totals:		60,000.00	66,985.60	30,160.41	97,146.01	-37,146.01	61.91 %
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Detail vs Budget Report

Date Range: 04/01/2020 - 04/30/2020

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	9,429.00	0.00	9,429.00	-9,429.00	0.00 %
430 - Miscellaneous Totals:		0.00	9,429.00	0.00	9,429.00	-9,429.00	0.00 %
46520 - EDA Totals:		0.00	9,429.00	0.00	9,429.00	-9,429.00	0.00 %
Expense Totals:		0.00	9,429.00	0.00	9,429.00	-9,429.00	0.00 %
651 - RIVERLBUFF TOWNHOMES Totals:		0.00	9,429.00	0.00	9,429.00	-9,429.00	0.00 %
Report Total:		966,063.72	301,260.44	213,034.05	514,294.49	451,769.23	-46.76 %

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL	0.00	646,967.58	135,641.33	782,608.91	-782,608.91	
211 - LIBRARY	0.00	68,045.17	12,581.87	80,627.04	-80,627.04	
225 - AIRPORT	-800.38	94,251.07	-7,440.40	86,810.67	-87,611.05	
230 - POOL	0.00	10,777.23	976.27	11,753.50	-11,753.50	
235 - AMBULANCE	-29,740.46	-125,746.61	-86,591.70	-212,338.31	182,597.85	
250 - EDA GENERAL	31,600.00	153,875.19	13,225.74	167,100.93	-135,500.93	
251 - EDA SEB RLF	-1,000.00	-66.74	-57.30	-124.04	-875.96	-87.60 %
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	21,188.90	2,895.13	24,084.03	-29,229.84	
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	4,410.80	142,064.25	-456,814.25	
276 - TIF 1-20 NEW VISION	-965.00	0.00	0.00	0.00	-965.00	
277 - TIF 1-22 CEMSTONE	0.00	2,536.20	0.00	2,536.20	-2,536.20	0.00 %
307 - 2017 STREET PROJECT	10,066.31	93,978.37	-158.42	93,819.95	-83,753.64	
308 - 2020 STREET PROJECT	0.00	57,842.30	11,922.68	69,764.98	-69,764.98	0.00 %
401 - GENERAL CAPITAL PROJECTS	-32,999.80	37,427.96	-230.96	37,197.00	-70,196.80	
402 - CAPITAL PROJECT - ESF	-1.00	108,267.85	8,484.53	116,752.38	-116,753.38	
601 - WATER	188,175.84	60,508.51	16,435.10	76,943.61	111,232.23	
602 - SEWER	298,796.53	-521,173.01	-189,658.27	-710,831.28	1,009,627.81	
604 - ELECTRIC	114,367.78	-613,542.21	20,565.46	-592,976.75	707,344.53	
609 - LIQUOR STORE	16,374.97	2,683.65	-38,529.29	-35,845.64	52,220.61	
614 - TELECOM	590,591.75	-130,072.59	282,679.60	152,607.01	437,984.74	
615 - ARENA	79,999.99	119,443.57	-4,278.53	115,165.04	-35,165.05	
617 - M/P CENTER	60,000.00	66,985.60	30,160.41	97,146.01	-37,146.01	
651 - RIVERLBUFF TOWNHOMES	0.00	9,429.00	0.00	9,429.00	-9,429.00	0.00 %
Report Total:	966,063.72	301,260.44	213,034.05	514,294.49	451,769.23	