



Windom, MN

Detail vs Budget Report

Account Detail

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL							
Revenue							
100-31010	Current Ad Valorem Taxes	-486,902.89	0.00	-94,457.92	-94,457.92	-392,444.97	-80.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/19/2020	GLPKT18746	JN16999		Riverbluff PILOT			-1,083.22
05/29/2020	GLPKT18794	JN17032		General Fund			-93,374.70
100-31410	Hotel/Motel Tax	-27,000.00	-14,776.59	-2,537.32	-17,313.91	-9,686.09	-35.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/28/2020	GLPKT18790	JN17028		Lodging Tax			-320.52
05/28/2020	GLPKT18790	JN17028		Lodging Tax			-1,463.65
05/29/2020	GLPKT18797	JN17034		Lodging Tax - GUARDIAN INN			-753.15
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	-25.00	0.00	-25.00	-125.00	-83.33 %
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	-100.00	-150.00	-50.00	-25.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/28/2020	GLPKT18790	JN17028		License			-50.00
05/28/2020	GLPKT18790	JN17028		License			-50.00
100-32210	Building Permit - City	-45,000.00	-13,498.50	-3,168.50	-16,667.00	-28,333.00	-62.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2020	GLPKT18636	JN16918		BUILDING PERMIT # 20-049			-574.75
05/07/2020	GLPKT18661	JN16931		BUILDING PERMIT #20-050			-48.50
05/07/2020	GLPKT18666	JN16939		DEP 20200506 #8745 ADDITION-REF H..			112.25

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-32210	Building Permit - City - Continued	-45,000.00	-13,498.50	-3,168.50	-16,667.00	-28,333.00	-62.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2020	GLPKT18672	JN16948		BUILDING PERMIT #20-051			-48.50
05/11/2020	GLPKT18678	JN16954		BUILDING PERMIT			-174.75
05/13/2020	GLPKT18710	JN16968		BUILDING PERMIT # 20-053			-21.00
05/13/2020	GLPKT18710	JN16968		BUILDING PERMIT # 20-054			-49.00
05/14/2020	GLPKT18716	JN16973		BUILDING PERMIT #20-055			-74.75
05/15/2020	GLPKT18731	JN16987		Building Permits			-1,302.25
05/18/2020	GLPKT18742	JN16997		Building Permits			-137.25
05/19/2020	GLPKT18746	JN16999		Building Permits			-159.50
05/20/2020	GLPKT18758	JN17008		BUILDING PERMIT #20063			-21.00
05/20/2020	GLPKT18763	JN17010		BUILDING PERMIT # 20-061			-99.75
05/20/2020	GLPKT18763	JN17010		BUILDING PERMIT # 20-058			-149.75
05/21/2020	GLPKT18771	JN17014		Building Permits			-99.75
05/22/2020	GLPKT18774	JN17016		Building Permits			-74.75
05/26/2020	GLPKT18776	JN17018		Building Permits			-62.25
05/27/2020	GLPKT18788	JN17027		Building Permits			-162.25
05/29/2020	GLPKT18797	JN17034		Building Permits			-21.00

100-32211	Building Permit - State Surcharge	-3,500.00	-723.58	-150.22	-873.80	-2,626.20	-75.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2020	GLPKT18636	JN16918		BUILDING PERMIT # 20-049			-25.00
05/07/2020	GLPKT18661	JN16931		BUILDING PERMIT #20-050			-1.00
05/07/2020	GLPKT18666	JN16939		BLDG PERMIT REFUND-H. HAUGEN			2.52
05/08/2020	GLPKT18672	JN16948		BUILDING PERMIT #20-051			-1.00
05/11/2020	GLPKT18678	JN16954		BUILDING PERMIT			-5.49
05/13/2020	GLPKT18710	JN16968		BUILDING PERMIT # 20-054			-1.00
05/13/2020	GLPKT18710	JN16968		BUILDING PERMIT # 20-053			-0.50
05/14/2020	GLPKT18716	JN16973		BUILDING PERMIT #20-055			-1.50
05/15/2020	GLPKT18731	JN16987		BP State Surcharge			-91.50
05/18/2020	GLPKT18742	JN16997		BP State Surcharge			-4.00
05/19/2020	GLPKT18746	JN16999		BP State Surcharge			-4.00
05/20/2020	GLPKT18758	JN17008		BUILDING PERMIT #20-063			-0.50
05/20/2020	GLPKT18763	JN17010		BUILDING PERMIT # 20-061			-2.25
05/20/2020	GLPKT18763	JN17010		BUILDING PERMIT # 20-058			-4.50
05/21/2020	GLPKT18771	JN17014		BP State Surcharge			-2.50
05/22/2020	GLPKT18774	JN17016		BP State Surcharge			-1.50
05/26/2020	GLPKT18776	JN17018		BP State Surcharge			-1.00
05/27/2020	GLPKT18788	JN17027		BP State Surcharge			-5.00
05/29/2020	GLPKT18797	JN17034		BP State Surcharge			-0.50

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-32240	License - Animal	-500.00	-205.00	-28.00	-233.00	-267.00	-53.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2020	GLPKT18649	JN16924		PET LICENSE - #40			-5.00
05/13/2020	GLPKT18710	JN16968		PET LICENSE #50			-8.00
05/18/2020	GLPKT18742	JN16997		Pet Licenses			-5.00
05/29/2020	GLPKT18797	JN17034		Pet Licenses			-10.00
100-32260	Other Non Business Licenses/Permits	-970.00	-555.00	205.00	-350.00	-620.00	-63.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2020	APPKT02727	20200501	163068	REFUND - DANCE PERMIT	05030 - WINDOM FIRE RELIEF ASSOC.		330.00
05/13/2020	GLPKT18710	JN16968		PERMIT - RECREATIONAL VEHICLE			-25.00
05/14/2020	GLPKT18716	JN16973		DEMO PERMIT - LINDSEY CARTWRI...			-50.00
05/15/2020	ARPKT00855	Invoice Packet ARPKT...		20200515 MOVING PERMIT			-50.00
100-32261	Rental Housing License	-3,500.00	-430.00	-1,270.00	-1,700.00	-1,800.00	-51.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/14/2020	GLPKT18716	JN16973		LICENSE - RENTAL HOUSE-PERKINS...			-500.00
05/19/2020	GLPKT18746	JN16999		Rental Housing License			-600.00
05/28/2020	GLPKT18790	JN17028		Rental Housing License			-170.00
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	-17,179.11	0.00	-17,179.11	-32,820.89	-65.64 %
100-34101	City Hall Rent	-3,000.00	-1,060.00	-265.00	-1,325.00	-1,675.00	-55.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/11/2020	ARPKT00851	Invoice Packet ARPKT...		RENT - MAY 2020			-65.00
05/31/2020	GLPKT18835	JN17061		City Hall Rent			-200.00
100-34103	Zoning and Subdivision Fees	-450.00	-670.00	-550.00	-1,220.00	770.00	171.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	ARPKT00842	Invoice Packet ARPKT...		ZONING PERMIT-M.NETSCH 20200504			-50.00

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-34103	Zoning and Subdivision Fees - Continued	-450.00	-670.00	-550.00	-1,220.00	770.00	171.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	GLPKT18625	JN16902		PERMIT - ZONING - GEORGE ROGOT...			-50.00
05/05/2020	GLPKT18636	JN16918		ZONING PERMIT - ROBERT WILLIAMS			-50.00
05/14/2020	GLPKT18716	JN16973		ZONING PERMIT - MANDIE BORER			-50.00
05/14/2020	GLPKT18716	JN16973		ZONING PERMIT - CRYSTAL DOHERTY			-50.00
05/18/2020	GLPKT18742	JN16997		Zoning Fees			-50.00
05/18/2020	GLPKT18742	JN16997		Zoning Fees			-50.00
05/18/2020	GLPKT18742	JN16997		Zoning Fees			-50.00
05/21/2020	GLPKT18771	JN17014		Zoning Fees			-150.00
100-34104	Plan Review Fees	-3,000.00	-625.00	0.00	-625.00	-2,375.00	-79.17 %
100-34202	Fire Protection Services - Fire Calls	-18,000.00	-11,031.34	500.00	-10,531.34	-7,468.66	-41.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2020	ARPKT00729	Collections Packet AR...		WRITE-OFF-1-6-20 ELIZABETH CROES			500.00
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	-8,392.86	-2,095.44	-10,488.30	-15,011.70	-58.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Spring Cleanup			-2,095.44
100-34740	Concessions	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %
100-34780	Park Fees	-6,000.00	-280.00	0.00	-280.00	-5,720.00	-95.33 %
100-34781	Recreation Fees Non Taxable	-8,500.00	-2,430.00	0.00	-2,430.00	-6,070.00	-71.41 %
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	-205.21	-25.25	-230.46	-4,769.54	-95.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	GLPKT18693	JN16964		PERMIT - RECREATIONAL VEHICLE			-25.00
05/28/2020	GLPKT18790	JN17028		General Fees/Compost Pass			-0.25

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
100-35101	Court Fines	-11,000.00	-2,525.90	-93.96	-2,619.86	-8,380.14	-76.18 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/12/2020	GLPKT18690	JN16961		DEP 20200512 MMB - FINES			-93.96		
100-35104	Impounding Fines	-1,500.00	-220.00	-95.00	-315.00	-1,185.00	-79.00 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/22/2020	GLPKT18774	JN17016		Pet Boarding Fee			-40.00		
05/29/2020	GLPKT18797	JN17034		Pet Boarding Fee- STACY WEBER			-55.00		
100-36101	Special Assessments Principal	0.00	0.00	-7,385.55	-7,385.55	7,385.55	0.00 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/29/2020	GLPKT18794	JN17032		2019 Mowing			-105.00		
05/29/2020	GLPKT18794	JN17032		Fire Call			-1,735.78		
05/29/2020	GLPKT18794	JN17032		2018 Misc			-312.71		
05/29/2020	GLPKT18794	JN17032		2017 Misc			-5,232.06		
100-36200	Other Income	0.00	-772.41	0.00	-772.41	772.41	0.00 %		
100-36210	Interest Earnings	-25,000.00	-15,629.56	-4,066.78	-19,696.34	-5,303.66	-21.21 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/29/2020	GLPKT18795	JN17033		General			-2,532.57		
05/29/2020	GLPKT18795	JN17033		General Retire			-437.64		
05/31/2020	GLPKT18808	JN17044		INTEREST ON SWEEP ACCOUNT			-1,096.57		
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	-122,500.00	-122,500.00	-122,500.00	-50.00 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/07/2020	GLPKT18663	JN16934		Enterprise Fund Transfers Liquor			-35,000.00		
05/07/2020	GLPKT18663	JN16934		Enterprise Fund Transfers Electric			-87,500.00		
		Revenue Totals:		-2,762,366.89	-91,335.06	-238,083.94	-329,419.00	-2,432,947.89	-88.07 %

Expense

Activity: 41110 - Mayor & Council

Classification: 100 - Personal Services

100-41110-103	Part-Time Employees	28,000.00	6,450.00	6,450.00	12,900.00	15,100.00	53.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			300.00
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			6,150.00

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41110-121	PERA Contributions	1,710.00	217.50	217.50	435.00	1,275.00	74.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			10.00
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			207.50
100-41110-122	FICA Contributions	2,175.00	399.90	399.90	799.80	1,375.20	63.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			18.60
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			381.30
100-41110-125	Medicare Contributions	495.00	93.56	93.56	187.12	307.88	62.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			4.38
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			89.18
100 - Personal Services Totals:		32,380.00	7,160.96	7,160.96	14,321.92	18,058.08	-55.77 %
Classification: 200 - Supplies							
100-41110-200	Office Supplies	1,000.00	367.19	0.00	367.19	632.81	63.28 %
200 - Supplies Totals:		1,000.00	367.19	0.00	367.19	632.81	-63.28 %
Classification: 300 - Charges and Services							
100-41110-304	Legal Fees	10,000.00	12,109.90	900.00	13,009.90	-3,009.90	-30.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2020	APPKT02739	MAR 2020	3793	LEGAL FEES - MAR 2020	09648 - SCHRAMMEL LAW OFFICE		375.00
05/12/2020	APPKT02741	14632	3777	#8845 - SERVICE	31429 - FLAHERTY & HOOD, P.A.		525.00
100-41110-308	Training & Registrations	2,000.00	70.00	16.02	86.02	1,913.98	95.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - ZOOM MTG	30826 - US BANK		16.02
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	-258.46	-232.28	2,232.28	111.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - REFUND-GRAND VIE...	30826 - US BANK		-258.46

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41110-350	Printing & Design	5,000.00	672.90	250.00	922.90	4,077.10	81.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02741	20200430	163129	ADVERTISING	02550 - CITIZEN PUBLISHING CO		250.00
300 - Charges and Services Totals:		20,500.00	12,878.98	907.56	13,786.54	6,713.46	-32.75 %
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	1,673.51	0.00	1,673.51	13,326.49	88.84 %
430 - Miscellaneous Totals:		30,500.00	9,411.51	0.00	9,411.51	21,088.49	-69.14 %
Classification: 481 - Other							
100-41110-490	Donations & Contributions	0.00	0.00	25,000.00	25,000.00	-25,000.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2020	APPKT02759	20200521	163161	SMALL BUSINESS HOPE FUND - DON...	18420 - WINDOM AREA CHAMBER OF COMMERC		25,000.00
100-41110-491	Payments to Other Organizations-Lodging Tax	25,000.00	14,037.72	2,410.44	16,448.16	8,551.84	34.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	APPKT02764	20200527	3849	LODGING TAX - AMERIC INN	02900 - CONVENT. & VISITOR BUREAU		1,390.46
05/29/2020	APPKT02764	20200528	3849	LODGING TAX - GUARDIAN INN	02900 - CONVENT. & VISITOR BUREAU		715.49
05/29/2020	APPKT02764	20200529	3849	LODGING TAX - RED CARPET INN	02900 - CONVENT. & VISITOR BUREAU		304.49
481 - Other Totals:		25,000.00	14,037.72	27,410.44	41,448.16	-16,448.16	65.79 %
41110 - Mayor & Council Totals:		110,822.64	45,142.82	35,478.96	80,621.78	30,200.86	-27.25 %
Activity: 41310 - Administration							
Classification: 100 - Personal Services							
100-41310-101	Full-Time Employees - Regular	69,300.00	20,636.29	7,946.29	28,582.58	40,717.42	58.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			2,648.20
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			2,648.18
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			2,649.91

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100-41310-102		Full-Time Employees - Overtime	800.00	333.05	79.68	412.73	387.27	48.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2020-5/3/2020 Ck ...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			26.56	
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/2020-5/17/20 Ck date..		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			23.90	
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			29.22	
100-41310-103		Part-Time Employees	8,050.00	1,269.31	500.49	1,769.80	6,280.20	78.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2020-5/3/2020 Ck ...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			178.17	
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/2020-5/17/20 Ck date..		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			170.53	
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			151.79	
100-41310-121		PERA Contributions	5,524.00	1,658.62	637.80	2,296.42	3,227.58	58.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2020-5/3/2020 Ck ...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			212.52	
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/2020-5/17/20 Ck date..		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			213.19	
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			212.09	
100-41310-122		FICA Contributions	4,845.00	1,266.10	487.80	1,753.90	3,091.10	63.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2020-5/3/2020 Ck ...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			165.04	
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/2020-5/17/20 Ck date..		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			161.75	
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			161.01	
100-41310-125		Medicare Contributions	1,133.00	296.07	114.08	410.15	722.85	63.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2020-5/3/2020 Ck ...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			38.60	
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/2020-5/17/20 Ck date..		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			37.83	
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			37.65	
100-41310-131		Employer Paid Insurance - Health	10,050.00	3,058.28	1,153.77	4,212.05	5,837.95	58.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2020-5/3/2020 Ck ...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			382.92	
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/2020-5/17/20 Ck date..		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			385.65	
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			385.20	
100-41310-133		Employer Paid Insurance - Life	153.60	320.00	80.00	400.00	-246.40	-160.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/29/2020	APPKT02764	844600062020	163227	INSURANCE #844600 - JUNE 2020	12060 - NCPERS MINNESOTA		80.00	

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-135	Veba Contributions	3,300.00	1,041.47	275.02	1,316.49	1,983.51	60.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			275.02
100 - Personal Services Totals:		103,155.60	29,879.19	11,274.93	41,154.12	62,001.48	-60.10 %
Classification: 200 - Supplies							
100-41310-200	Office Supplies	8,000.00	2,477.17	36.65	2,513.82	5,486.18	68.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02741	20200511	3771	OFFICE EXPENSE	02136 - CHELSIE CARLSON		18.99
05/27/2020	APPKT02762	3370775	163216	CREDIT - SUPPLIES	03550 - INDOFF, INC		-6.33
05/29/2020	APPKT02764	N8318948		LEASE PAYMENT -	32644 - QUADIENT LEASING USA, INC		23.99
100-41310-217	Other Operating Supplies	5,000.00	722.99	100.68	823.67	4,176.33	83.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	APPKT02732	IN724187	3740	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		100.68
100-41310-218	Uniforms	500.00	29.00	0.00	29.00	471.00	94.20 %
200 - Supplies Totals:		13,500.00	3,229.16	137.33	3,366.49	10,133.51	-75.06 %
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 %
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	599.06	167.48	766.54	2,433.46	76.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		110.49
05/29/2020	APPKT02764	9855009080	163237	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		56.99
100-41310-322	Postage	2,500.00	889.52	0.00	889.52	1,610.48	64.42 %
100-41310-326	Data Processing	4,400.00	1,223.54	282.98	1,506.52	2,893.48	65.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		282.98
100-41310-331	Travel Expense	2,000.00	171.35	0.00	171.35	1,828.65	91.43 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-334	Meals/Lodging	1,000.00	232.28	0.00	232.28	767.72	76.77 %
100-41310-350	Printing & Design	0.00	490.00	212.80	702.80	-702.80	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02741	20200430	163129	ADVERTISING - SEASONAL WORKERS	02550 - CITIZEN PUBLISHING CO		212.80
300 - Charges and Services Totals:		18,800.00	6,259.08	663.26	6,922.34	11,877.66	-63.18 %
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 %
Classification: 430 - Miscellaneous							
100-41310-433	Dues & Subscriptions	250.00	0.00	145.37	145.37	104.63	41.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02741	20200507	163101	MEMBERSHIP 5-1-20 / 4-30-21	10483 - MN CITY/COUNTY MANAGEMENT ASSOC		145.37
100-41310-444	License Fees	3,500.00	19.25	3,440.75	3,460.00	40.00	1.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2020	APPKT02732	025-292649	163066	ANNUAL SUBSCRIPTION	02800 - TYLER TECHNOLOGIES, INC		3,440.75
100-41310-480	Other Miscellaneous	0.00	1,480.16	440.19	1,920.35	-1,920.35	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2020	APPKT02727	1QRY-9M3J-NKXM	163030	#A2Q0YJ8ZLN2YT - 2020 WELLNESS	32170 - AMAZON CAPITAL SERVICES, INC.		128.98
05/04/2020	GLPKT18625	JN16902		DEP 20200501 #8720-8719 CUST & CR..			-40.67
05/04/2020	GLPKT18625	JN16902		DEP 20200501 #8720-8719 CUST & CR..			-25.13
05/04/2020	GLPKT18626	JN16907		DEP 20200502 #8725 CR CARD PAY			-1.89
05/04/2020	GLPKT18627	JN16908		DEP 20200502 #8727 CR CARD PAY			-10.17
05/05/2020	GLPKT18636	JN16918		DEP 20200504 #8732-8728 CUST & CR..			-67.14
05/05/2020	GLPKT18636	JN16918		DEP 20200504 #8732-8728 CUST & CR..			-8.99
05/06/2020	GLPKT18649	JN16924		DEP 20200505 #8739-8735 CUST & CR..			-55.62
05/06/2020	GLPKT18649	JN16924		DEP 20200505 #8739-8735 CUST & CR..			-10.66
05/07/2020	GLPKT18661	JN16931		DEP 20200506 #8745-8742 CUST & CR..			-15.46
05/07/2020	GLPKT18661	JN16931		DEP 20200506 #8745-8742 CUST & CR..			-20.44
05/08/2020	GLPKT18672	JN16948		DEP 20200507 #8749-8750 CUST & CR..			-23.04
05/08/2020	GLPKT18672	JN16948		DEP 20200507 #8749-8750 CUST & CR..			-18.52

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-480	Other Miscellaneous - Continued	0.00	1,480.16	440.19	1,920.35	-1,920.35	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/11/2020	GLPKT18676	JN16952		DEP 20200510 #8757 CR CARD PAY			-9.21
05/11/2020	GLPKT18677	JN16953		DEP 20200509 #8756 CR CARD PAY			-5.68
05/11/2020	GLPKT18678	JN16954		DEP 20200508 #8753-8752 CUS & CR ...			-5.41
05/11/2020	GLPKT18678	JN16954		DEP 20200508 #8753-8752 CUS & CR ...			-46.93
05/11/2020	GLPKT18678	JN16954		DEP 20200508 #8753-8752 CUS & CR ...			-18.04
05/12/2020	GLPKT18693	JN16964		DEP 20200511 #8759-8761 CUST & CR..			-18.23
05/12/2020	GLPKT18693	JN16964		DEP 20200511 #8759-8761 CUST & CR..			-6.74
05/13/2020	GLPKT18710	JN16968		DEP 20200512 #8766-8763 CUST & CR..			-15.02
05/13/2020	GLPKT18710	JN16968		DEP 20200512 #8766-8763 CUST & CR..			-8.69
05/13/2020	GLPKT18710	JN16968		DEP 20200512 #8766-8763 CUST & CR..			-1.50
05/13/2020	GLPKT18710	JN16968		DEP 20200512 #8766-8763 CUST & CR..			-0.65
05/14/2020	GLPKT18716	JN16973		DEP 20200513 #8772-8773 CUST & CR..			-7.23
05/14/2020	GLPKT18716	JN16973		DEP 20200513 #8772-8773 CUST & CR..			-8.29
05/15/2020	GLPKT18731	JN16987		Misc Expense			-10.35
05/15/2020	GLPKT18731	JN16987		Misc Expense			-41.81
05/18/2020	GLPKT18742	JN16997		Misc Expense			-6.48
05/18/2020	GLPKT18742	JN16997		Misc Expense			-3.92
05/18/2020	GLPKT18742	JN16997		Misc Expense			-18.27
05/18/2020	GLPKT18742	JN16997		Misc Expense			-10.50
05/19/2020	GLPKT18746	JN16999		Misc Expense			-12.55
05/19/2020	GLPKT18746	JN16999		Misc Expense			-32.80
05/19/2020	GLPKT18748	JN17001		MyMerchantFees			665.67
05/20/2020	GLPKT18758	JN17008		Misc Expense			-2.61
05/20/2020	GLPKT18758	JN17008		Misc Expense			-13.44
05/20/2020	GLPKT18758	JN17008		DEP ElationDailyPosting 20200520			-0.65
05/20/2020	GLPKT18763	JN17010		DEP 20200519 CR CARD FOR BLDG P...			-7.69
05/21/2020	GLPKT18771	JN17014		Misc Expense			-5.50
05/21/2020	GLPKT18771	JN17014		Misc Expense			-68.70
05/21/2020	GLPKT18771	JN17014		Misc Expense			-22.59
05/22/2020	GLPKT18774	JN17016		Misc Expense			-3.04
05/22/2020	GLPKT18774	JN17016		Misc Expense			-6.56
05/26/2020	GLPKT18776	JN17018		Misc Expense			-9.20
05/26/2020	GLPKT18776	JN17018		Misc Expense			-13.01
05/26/2020	GLPKT18776	JN17018		Misc Expense			-13.65
05/26/2020	GLPKT18776	JN17018		Misc Expense			-11.65
05/27/2020	GLPKT18788	JN17027		Misc Expense			-16.89
05/27/2020	GLPKT18788	JN17027		Misc Expense			-17.80
05/28/2020	GLPKT18790	JN17028		Misc Expense			-25.61
05/28/2020	GLPKT18790	JN17028		Misc Expense			-69.63
05/29/2020	GLPKT18797	JN17034		Misc Expense			-14.26
05/29/2020	GLPKT18797	JN17034		Misc Expense			-8.32

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-480	Other Miscellaneous - Continued	0.00	1,480.16	440.19	1,920.35	-1,920.35	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	GLPKT18800	JN17036		20200601 CREDIT CARD FEE POSTIN...			13.35
05/29/2020	GLPKT18800	JN17036		20200601 CREDIT CARD FEE POSTIN...			8.86
05/29/2020	GLPKT18800	JN17036		20200601 CREDIT CARD FEE POSTIN...			124.58
05/29/2020	GLPKT18800	JN17036		20200601 CREDIT CARD FEE POSTIN...			23.22
05/29/2020	GLPKT18800	JN17036		20200601 CREDIT CARD FEE POSTIN...			35.27
05/29/2020	GLPKT18800	JN17036		20200601 CREDIT CARD FEE POSTIN...			9.86
05/29/2020	GLPKT18800	JN17036		20200601 CREDIT CARD FEE POSTIN...			17.18
05/29/2020	GLPKT18800	JN17036		20200601 CREDIT CARD FEE POSTIN...			99.97
05/29/2020	GLPKT18800	JN17036		20200601 CREDIT CARD FEE POSTIN...			26.03
05/29/2020	GLPKT18800	JN17036		20200601 CREDIT CARD FEE POSTIN...			99.24
05/29/2020	GLPKT18800	JN17036		20200601 CREDIT CARD FEE POSTIN...			9.79
05/31/2020	GLPKT18808	JN17047		Online Payment Credit Card Fees			95.02
430 - Miscellaneous Totals:		3,750.00	1,499.41	4,026.31	5,525.72	-1,775.72	47.35 %
41310 - Administration Totals:		143,508.19	45,561.71	16,101.83	61,663.54	81,844.65	-57.03 %
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 %
100 - Personal Services Totals:		6,000.00	1,525.00	0.00	1,525.00	4,475.00	-74.58 %
Classification: 200 - Supplies							
100-41410-200	Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00 %
200 - Supplies Totals:		100.00	0.00	0.00	0.00	100.00	-100.00 %
Classification: 300 - Charges and Services							
100-41410-350	Printing & Design	500.00	0.00	0.00	0.00	500.00	100.00 %
300 - Charges and Services Totals:		500.00	0.00	0.00	0.00	500.00	-100.00 %
Classification: 430 - Miscellaneous							
100-41410-480	Other Miscellaneous	200.00	32.76	0.00	32.76	167.24	83.62 %
430 - Miscellaneous Totals:		200.00	32.76	0.00	32.76	167.24	-83.62 %
41410 - Elections Totals:		6,800.00	1,557.76	0.00	1,557.76	5,242.24	-77.09 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 41910 - Building & Zoning							
Classification: 100 - Personal Services							
100-41910-101	Full-Time Employees - Regular	100,731.24	30,157.46	11,622.75	41,780.21	58,951.03	58.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			3,874.25
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			3,874.25
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			3,874.25
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	2,261.83	871.73	3,133.56	4,458.78	58.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			290.58
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			290.57
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			290.58
100-41910-122	FICA Contributions	6,276.34	1,832.98	706.48	2,539.46	3,736.88	59.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			235.49
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			235.49
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			235.50
100-41910-125	Medicare Contributions	1,467.85	428.66	165.23	593.89	873.96	59.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			55.07
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			55.08
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			55.08
100-41910-131	Employer Paid Insurance - Health	9,750.00	1,097.28	421.88	1,519.16	8,230.84	84.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			140.62
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			140.63
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			140.63
100-41910-133	Employer Paid Insurance - Life	307.20	96.00	24.00	120.00	187.20	60.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	APPKT02764	844600062020	163227	INSURANCE #844600 - JUNE 2020	12060 - NCPERS MINNESOTA		24.00

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-135	Veba Contributions	4,000.00	475.01	125.01	600.02	3,399.98	85.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/2020...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			125.01
100 - Personal Services Totals:		130,624.97	36,349.22	13,937.08	50,286.30	80,338.67	-61.50 %
Classification: 200 - Supplies							
100-41910-200	Office Supplies	1,300.00	1,258.31	-605.19	653.12	646.88	49.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2020	APPKT02739	518242	163170	#SF7308 - SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		17.52
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - ACE DEPOT	30826 - US BANK		13.30
05/29/2020	APPKT02764	N8318948		LEASE PAYMENT -	32644 - QUADIENT LEASING USA, INC		23.99
05/31/2020	GLPKT18816	JN17053		Move Beim Consulting Fees out of Office..			-660.00
100-41910-212	Motor Fuels	700.00	102.01	0.00	102.01	597.99	85.43 %
200 - Supplies Totals:		2,000.00	1,360.32	-605.19	755.13	1,244.87	-62.24 %
Classification: 300 - Charges and Services							
100-41910-301	Auditing & Consulting Services	2,500.00	0.00	660.00	660.00	1,840.00	73.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18816	JN17053		Move Beim Consulting Fees out of Office..			660.00
100-41910-304	Legal Fees	3,000.00	675.00	0.00	675.00	2,325.00	77.50 %
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	605.03	155.11	760.14	439.86	36.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		77.97
05/29/2020	APPKT02764	9855009080	163237	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		77.14
100-41910-322	Postage	100.00	84.24	0.00	84.24	15.76	15.76 %
100-41910-326	Data Processing	500.00	0.00	0.00	0.00	500.00	100.00 %
100-41910-331	Travel Expense	300.00	0.00	0.00	0.00	300.00	100.00 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	208.00	208.00	92.00	30.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02741	20200430	163129	ADVERTISING	02550 - CITIZEN PUBLISHING CO		208.00
300 - Charges and Services Totals:		10,700.00	1,704.27	1,023.11	2,727.38	7,972.62	-74.51 %
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	65.00	0.00	65.00	535.00	89.17 %
100-41910-405	Repairs & Maint - Vehicle	300.00	70.12	0.00	70.12	229.88	76.63 %
400 - Repairs & Maintenance Totals:		900.00	135.12	0.00	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	430.39	2,594.94	405.06	13.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - MN DEPT OF LABOR ...	30826 - US BANK		430.39
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	430.39	2,669.94	2,030.06	-43.19 %
41910 - Building & Zoning Totals:		149,635.10	42,573.84	14,785.39	57,359.23	92,275.87	-61.67 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

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	417.71	748.01	251.99	25.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2020	APPKT02729	9816091	3772	SUPPLIES	02710 - COLE PAPERS INC.		28.10
05/01/2020	APPKT02729	9824772	3772	SUPPLIES	02710 - COLE PAPERS INC.		198.07
05/19/2020	APPKT02755	#72861 4-25-20	163150	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		128.51
05/22/2020	APPKT02761	9835290	3848	SUPPLIES	02710 - COLE PAPERS INC.		63.03
200 - Supplies Totals:		1,000.00	330.30	417.71	748.01	251.99	-25.20 %
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	1,911.65	388.19	2,299.84	4,050.16	63.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		388.19
100-41940-382	Water Utility	800.00	233.31	81.45	314.76	485.24	60.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		81.45
100-41940-383	Gas Utility	8,000.00	2,104.30	235.34	2,339.64	5,660.36	70.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/14/2020	APPKT02753	20200508	163147	#0505105084-00001	13100 - MN ENERGY RESOURCES		235.34
100-41940-384	Refuse Disposal	1,000.00	278.94	92.98	371.92	628.08	62.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	APPKT02732	0000368242	163180	GARBAGE SERVICE - CITY HALL	07570 - HOMETOWN SANITATION SERVICES LLC		92.98
100-41940-385	Sewer Utility	1,300.00	484.51	161.28	645.79	654.21	50.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		161.28
380 - Utility Service Totals:		17,450.00	5,012.71	959.24	5,971.95	11,478.05	-65.78 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 400 - Repairs & Maintenance							
100-41940-406	Repairs & Maint - Grounds	13,500.00	3,491.21	416.67	3,907.88	9,592.12	71.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2020	APPKT02732	20200505	3763	CLEANING	07220 - SANDRA HERDER		154.00
05/05/2020	APPKT02732	20200505	3756	CLEANING	13091 - MELISSA PENAS		154.00
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - ELKAY	30826 - US BANK		108.67
100-41940-409	Repairs & Maint - Utilities	3,000.00	531.81	178.98	710.79	2,289.21	76.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/19/2020	APPKT02755	#72861 4-25-20	163150	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		178.98
400 - Repairs & Maintenance Totals:		16,500.00	4,023.02	595.65	4,618.67	11,881.33	-72.01 %
Classification: 430 - Miscellaneous							
100-41940-460	Miscellaneous Taxes	800.00	100.00	0.00	100.00	700.00	87.50 %
100-41940-480	Other Miscellaneous	0.00	98.24	0.00	98.24	-98.24	0.00 %
430 - Miscellaneous Totals:		800.00	198.24	0.00	198.24	601.76	-75.22 %
41940 - City Hall Totals:		36,243.50	10,083.27	1,972.60	12,055.87	24,187.63	-66.74 %
Activity: 42120 - Crime Control							
Classification: 100 - Personal Services							
100-42120-101	Full-Time Employees - Regular	634,322.00	186,026.03	73,938.56	259,964.59	374,357.41	59.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			24,244.05
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			24,244.06
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			25,450.45
100-42120-102	Full-Time Employees - Overtime	44,000.00	21,445.75	2,768.16	24,213.91	19,786.09	44.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			581.70
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			2,186.46
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	35,310.70	12,981.95	48,292.65	64,247.35	57.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			4,092.82
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			4,195.79

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account		Name		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-121		PERA Contributions - Continued		112,540.00	35,310.70	12,981.95	48,292.65	64,247.35	57.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			4,693.34		
100-42120-122		FICA Contributions		4,684.26	816.20	310.68	1,126.88	3,557.38	75.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			103.56		
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			103.56		
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			103.56		
100-42120-125		Medicare Contributions		10,198.00	2,799.20	1,034.27	3,833.47	6,364.53	62.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			327.43		
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			332.96		
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			373.88		
100-42120-131		Employer Paid Insurance - Health		111,275.00	32,897.27	12,736.28	45,633.55	65,641.45	58.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			4,272.23		
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			4,243.29		
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			4,220.76		
100-42120-133		Employer Paid Insurance - Life		1,929.60	544.00	144.00	688.00	1,241.60	64.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/29/2020	APPKT02764	844600062020	163227	INSURANCE #844600 - JUNE 2020	12060 - NCPERS MINNESOTA		144.00		
100-42120-135		Veba Contributions		37,750.00	11,376.88	3,113.39	14,490.27	23,259.73	61.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			3,113.39		
100 - Personal Services Totals:				981,688.86	291,216.03	107,027.29	398,243.32	583,445.54	-59.43 %
Classification: 200 - Supplies									
100-42120-200		Office Supplies		3,500.00	1,825.28	156.86	1,982.14	1,517.86	43.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/07/2020	APPKT02738	3365228	163138	SUPPLIES	03550 - INDOFF, INC		43.90		
05/21/2020	APPKT02758	3369725	163216	SUPPLIES	03550 - INDOFF, INC		88.97		
05/29/2020	APPKT02764	N8318948		LEASE PAYMENT -	32644 - QUADIENT LEASING USA, INC		23.99		
100-42120-212		Motor Fuels		20,000.00	3,615.52	907.19	4,522.71	15,477.29	77.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/08/2020	APPKT02739	65250236	163117	FUEL - POLICE	30633 - WEX BANK		928.75		

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-212	Motor Fuels - Continued	20,000.00	3,615.52	907.19	4,522.71	15,477.29	77.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2020	APPKT02739	65250236	163117	FUEL CREDIT - POLICE	30633 - WEX BANK		-21.56
100-42120-218	Uniforms	8,000.00	3,466.24	10.68	3,476.92	4,523.08	56.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2020	APPKT02738	11412180	3795	UNIFORMS	16050 - STREICHER'S, INC		10.68
200 - Supplies Totals:		31,500.00	8,907.04	1,074.73	9,981.77	21,518.23	-68.31 %
Classification: 300 - Charges and Services							
100-42120-304	Legal Fees	53,000.00	19,787.50	3,957.50	23,745.00	29,255.00	55.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/14/2020	APPKT02753	20200515	3804	DEPUTY ATTORNEY	03178 - COTTONWOOD CO AUD/TREAS		3,957.50
100-42120-305	Medical & Dental Fees	2,000.00	950.72	-247.44	703.28	1,296.72	64.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	GLPKT18691	JN16962		JOURNAL E. 20200512 E/C-CTTN VET...			-61.86
05/12/2020	GLPKT18691	JN16962		JOURNAL E. 20200512 E/C-CTTN VET...			-61.86
05/12/2020	GLPKT18691	JN16962		JOURNAL E. 20200512 E/C-CTTN VET...			-61.86
05/12/2020	GLPKT18691	JN16962		JOURNAL E. 20200512 E/C-CTTN VET...			-61.86
100-42120-308	Training & Registrations	5,500.00	1,534.00	40.00	1,574.00	3,926.00	71.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2020	APPKT02758	#212910	163185	CONFIRM #212910 CUST ID #044840	11270 - MN SHERIFFS' ASSOCIATION		40.00
100-42120-321	Telephone	7,000.00	2,387.35	593.86	2,981.21	4,018.79	57.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2020	APPKT02738	287293102788X05032...	163075	#287293102788 - DUE MAY 20, 2020	00870 - AT & T MOBILITY		559.61
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		34.25
100-42120-322	Postage	800.00	105.32	0.00	105.32	694.68	86.84 %
100-42120-323	Radio Units	9,000.00	2,503.02	3,356.39	5,859.41	3,140.59	34.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2020	APPKT02727	438	3785	UNIT #20-1 f 150 - SERVICE	31557 - MIKE'S LLC		3,248.39
05/07/2020	APPKT02738	6867	3768	SERVICE	09750 - ALPHA WIRELESS - MANKATO MOBIL		108.00
100-42120-325	Dispatching	7,200.00	0.00	0.00	0.00	7,200.00	100.00 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-326	Data Processing	9,000.00	664.00	1,107.00	1,771.00	7,229.00	80.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2020	APPKT02738	#3250 4-30-2020	3783	SERVICE #3250	30492 - LEASE FINANCE PARTNERS		473.00
05/19/2020	APPKT02755	015971	163169	SERVICE	32688 - CANINE DEVELOPMENT GROUP		100.00
05/29/2020	APPKT02764	#3250 5-20-20	3858	#3250 - SERVICE	30492 - LEASE FINANCE PARTNERS		534.00
100-42120-327	Interpretation Fees	500.00	153.86	34.82	188.68	311.32	62.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	APPKT02764	48148785	163222	#9020909031 - SERVICE	32084 - LANGUAGE LINE SERVICES, INC		34.82
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	790.86	309.30	1,100.16	3,199.84	74.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2020	APPKT02738	217498	163081	BRUNO - FOOD	03160 - COTTONWOOD VET CLINIC		61.86
05/12/2020	GLPKT18691	JN16962		JOURNAL E. 20200512 E/C-CTTN VET...			61.86
05/12/2020	GLPKT18691	JN16962		JOURNAL E. 20200512 E/C-CTTN VET...			61.86
05/12/2020	GLPKT18691	JN16962		JOURNAL E. 20200512 E/C-CTTN VET...			61.86
05/12/2020	GLPKT18691	JN16962		JOURNAL E. 20200512 E/C-CTTN VET...			61.86
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	131.25	0.00	131.25	1,668.75	92.71 %
300 - Charges and Services Totals:		101,100.00	29,207.88	9,151.43	38,359.31	62,740.69	-62.06 %
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	269.50	29,418.66	-636.29	-2.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	APPKT02764	#10002745 5-28-20	163223	WORKERS' COMP #10002745	09060 - LEAGUE OF MN CITIES INS TRUST		269.50
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	269.50	44,372.60	-5,319.63	13.62 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 400 - Repairs & Maintenance							
100-42120-404	Repairs & Maint - M&E	13,000.00	7,700.85	3,230.61	10,931.46	2,068.54	15.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2020	APPKT02727	50320	3788	MAINTENANCE	30335 - NORTHERN SAFETY TECHNOLOGY, INC.		1,230.67
05/07/2020	APPKT02738	50338	3839	MAINTENANCE	30335 - NORTHERN SAFETY TECHNOLOGY, INC.		335.94
05/11/2020	APPKT02740	7784	163154	MAINTENANCE - RADAR UNIT	30776 - TACTICAL SOLUTIONS		1,664.00
100-42120-405	Repairs & Maint - Vehicle	9,500.00	5,364.87	908.87	6,273.74	3,226.26	33.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	APPKT02732	CITY44 5-1-2020	163046	VEHICLE MAINTENANCE -	07400 - HIGLEY FORD		549.50
05/08/2020	APPKT02739	#3400540 4-25-20	3797	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		47.87
05/11/2020	APPKT02740	1JTY-6VJX-9LPQ	163071	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		311.50
400 - Repairs & Maintenance Totals:		22,500.00	13,065.72	4,139.48	17,205.20	5,294.80	-23.53 %
Classification: 430 - Miscellaneous							
100-42120-412	Rentals - Building	25,500.00	9,750.00	1,950.00	11,700.00	13,800.00	54.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/14/2020	APPKT02753	20200515	3804	RENT	03178 - COTTONWOOD CO AUD/TREAS		1,950.00
100-42120-419	Vehicle Lease	42,500.00	11,725.11	4,990.43	16,715.54	25,784.46	60.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2020	APPKT02727	1749332	3751	#9482800 - PAYMENT	32363 - FORD MOTOR CREDIT CO LLC		663.95
05/01/2020	APPKT02727	40049-01/5-60 5-14-2...	163062	#40049-01/5-60 DUE 5-14-2020	32439 - SCB PUBLIC FINANCE		1,054.07
05/14/2020	APPKT02753	2020100002	163134	SERVICE	16730 - FLEET SERVICES DIVISION		1,554.39
05/21/2020	APPKT02758	40049-01/5-60 5-21-20	163190	#40049-01/5-60 PAYMENT - DUE 6-14-...	32439 - SCB PUBLIC FINANCE		1,054.07
05/29/2020	APPKT02764	1750744	3854	#9482800 #1750744 - DUE 6-18-2020	32363 - FORD MOTOR CREDIT CO LLC		663.95
100-42120-433	Dues & Subscriptions	8,500.00	2,766.09	360.00	3,126.09	5,373.91	63.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - STATE OF MN POST ...	30826 - US BANK		360.00
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	357.72	306.44	664.16	1,335.84	66.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2020	APPKT02738	200501192428	DFT0002222	INSURANCE PREM- JUNE 2020	01650 - BLUE CROSS/BLUE SHIELD		677.00
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - OS BATTERIES	30826 - US BANK		306.44

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-480	Other Miscellaneous - Continued	2,000.00	357.72	306.44	664.16	1,335.84	66.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/20/2020	GLPKT18743	JN16998		COBRA AUTO PAY - JEFF SHIRKEY			-677.00

430 - Miscellaneous Totals:	78,800.00	24,618.17	7,606.87	32,225.04	46,574.96	-59.11 %
42120 - Crime Control Totals:	1,254,641.83	411,117.94	129,269.30	540,387.24	714,254.59	-56.93 %

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

100-42220-103	Part-Time Employees	44,000.00	0.00	0.00	0.00	44,000.00	100.00 %
100-42220-122	FICA Contributions	2,728.00	0.00	0.00	0.00	2,728.00	100.00 %
100-42220-125	Medicare Contributions	638.00	0.00	0.00	0.00	638.00	100.00 %

100 - Personal Services Totals:	47,366.00	0.00	0.00	0.00	47,366.00	-100.00 %
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Classification: 200 - Supplies

100-42220-200	Office Supplies	500.00	378.73	0.00	378.73	121.27	24.25 %
100-42220-211	Cleaning Supplies	1,000.00	247.81	179.27	427.08	572.92	57.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - ULINE	30826 - US BANK		137.27
05/29/2020	APPKT02764	2801163231	3845	#280001722 - SERVICE	31921 - AMERIPRIDE SERVICES INC.		42.00

100-42220-212	Motor Fuels	2,000.00	380.48	240.23	620.71	1,379.29	68.96 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2020	APPKT02739	65250236	163117	FUEL - FIRE	30633 - WEX BANK		240.23

100-42220-215	Materials & Equipment	6,000.00	109.93	613.50	723.43	5,276.57	87.94 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2020	APPKT02738	#71920 4-24-2020	3792	#71920 - MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		127.96
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - KNOX COMPANY	30826 - US BANK		237.26
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - ULINE	30826 - US BANK		212.73
05/19/2020	APPKT02755	#72861 4-25-20	163150	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		35.55

100-42220-217	Other Operating Supplies	1,500.00	741.71	58.70	800.41	699.59	46.64 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	APPKT02732	IN724187	3740	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		58.70

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-218	Uniforms	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
200 - Supplies Totals:		12,500.00	1,858.66	1,091.70	2,950.36	9,549.64	-76.40 %
Classification: 300 - Charges and Services							
100-42220-304	Legal Fees	500.00	0.00	225.00	225.00	275.00	55.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2020	APPKT02739	MAR 2020	3793	LEGAL FEES - MAR 2020	09648 - SCHRAMEL LAW OFFICE		225.00
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 %
100-42220-321	Telephone	1,700.00	168.49	42.07	210.56	1,489.44	87.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		42.07
100-42220-322	Postage	125.00	24.89	0.00	24.89	100.11	80.09 %
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	698.17	0.00	698.17	201.83	22.43 %
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	3,046.21	267.07	3,313.28	18,811.72	-85.02 %
Classification: 360 - Insurance							
100-42220-361	Insurance - General Liability	559.52	578.71	0.00	578.71	-19.19	-3.43 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	161.70	12,584.01	-986.44	-8.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	APPKT02764	#10002745 5-28-20	163223	WORKERS' COMP #10002745	09060 - LEAGUE OF MN CITIES INS TRUST		161.70
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	161.70	18,313.82	-1,212.46	7.09 %

Classification: 380 - Utility Service

100-42220-381	Electric Utility	3,600.00	1,222.75	232.82	1,455.57	2,144.43	59.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		232.82
100-42220-382	Water Utility	300.00	51.52	12.86	64.38	235.62	78.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		12.86
100-42220-383	Gas Utility	7,000.00	1,748.95	210.79	1,959.74	5,040.26	72.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/14/2020	APPKT02753	20200506B	163147	#0616354678-00001	13100 - MN ENERGY RESOURCES		210.79
100-42220-384	Refuse Disposal	500.00	178.20	44.10	222.30	277.70	55.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2020	APPKT02738	0000368289	163180	GARBAGE DISPOSAL - EMS BUIILDING	07570 - HOMETOWN SANITATION SERVICES LLC		44.10
100-42220-385	Sewer Utility	330.00	111.80	28.03	139.83	190.17	57.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		28.03
380 - Utility Service Totals:		11,730.00	3,313.22	528.60	3,841.82	7,888.18	-67.25 %

Classification: 400 - Repairs & Maintenance

100-42220-404	Repairs & Maint - M&E	5,000.00	447.76	67.95	515.71	4,484.29	89.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2020	APPKT02727	0887926-IN	163044	#0006074 - MAINTENANCE	07350 - HEIMAN FIRE EQUIP. CO		64.05
05/07/2020	APPKT02738	#71920 4-24-2020	3792	#71920 - MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		3.90

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-405	Repairs & Maint - Vehicle	9,000.00	1,576.20	38.60	1,614.80	7,385.20	82.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/19/2020	APPKT02755	#72861 4-25-20	163150	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		38.60
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	2,023.96	106.55	2,130.51	15,069.49	-87.61 %
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	28,707.67	2,155.62	30,863.29	146,609.07	-82.61 %
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 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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 %
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Classification: 300 - Charges and Services

100-42500-323	Radio Units	1,850.00	1,800.00	0.00	1,800.00	50.00	2.70 %
100-42500-325	Dispatching	150.00	0.00	0.00	0.00	150.00	100.00 %

300 - Charges and Services Totals:	2,000.00	1,800.00	0.00	1,800.00	200.00	-10.00 %
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Classification: 380 - Utility Service

100-42500-381	Electric Utility	500.00	125.60	31.20	156.80	343.20	68.64 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		31.20

380 - Utility Service Totals:	500.00	125.60	31.20	156.80	343.20	-68.64 %
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42500 - Civil Defense Totals:	5,886.11	1,925.60	31.20	1,956.80	3,929.31	-66.76 %
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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 %
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200 - Supplies Totals:	200.00	0.00	0.00	0.00	200.00	-100.00 %
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Classification: 300 - Charges and Services

100-42700-300	Charges for Services	2,500.00	0.00	184.80	184.80	2,315.20	92.61 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2020	APPKT02739	216687	163081	CITY POUND - FEE	03160 - COTTONWOOD VET CLINIC		30.80
05/08/2020	APPKT02739	217232	163081	CITY POUND - FEE	03160 - COTTONWOOD VET CLINIC		123.20
05/08/2020	APPKT02739	217800	163081	CITY POUND - FEE	03160 - COTTONWOOD VET CLINIC		30.80

300 - Charges and Services Totals:	2,500.00	0.00	184.80	184.80	2,315.20	-92.61 %
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42700 - Animal Control Totals:	2,700.00	0.00	184.80	184.80	2,515.20	-93.16 %
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Activity: 43100 - Streets

Classification: 100 - Personal Services

100-43100-101	Full-Time Employees - Regular	207,760.00	62,689.36	24,106.22	86,795.58	120,964.42	58.22 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			8,035.40
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			8,035.41
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			8,035.41

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-102		Full-Time Employees - Overtime	6,000.00	8,000.73	160.14	8,160.87	-2,160.87	-36.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2020-5/3/2020 Ck ...					137.56	
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/2020-5/17/20 Ck date..					22.58	
100-43100-103		Part-Time Employees	6,500.00	0.00	996.00	996.00	5,504.00	84.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/2020-5/17/20 Ck date..					444.00	
05/31/2020	PYPKT01262	PYPKT01262 - Payroll 5/18/20-5/31/20 ...					552.00	
100-43100-121		PERA Contributions	18,515.00	5,301.78	1,820.02	7,121.80	11,393.20	61.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2020-5/3/2020 Ck ...					612.99	
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/2020-5/17/20 Ck date..					604.36	
05/31/2020	PYPKT01262	PYPKT01262 - Payroll 5/18/20-5/31/20 ...					602.67	
100-43100-122		FICA Contributions	13,656.00	4,008.81	1,426.51	5,435.32	8,220.68	60.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2020-5/3/2020 Ck ...					460.13	
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/2020-5/17/20 Ck date..					480.55	
05/31/2020	PYPKT01262	PYPKT01262 - Payroll 5/18/20-5/31/20 ...					485.83	
100-43100-125		Medicare Contributions	3,195.00	939.94	333.63	1,273.57	1,921.43	60.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2020-5/3/2020 Ck ...					107.62	
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/2020-5/17/20 Ck date..					112.39	
05/31/2020	PYPKT01262	PYPKT01262 - Payroll 5/18/20-5/31/20 ...					113.62	
100-43100-131		Employer Paid Insurance - Health	56,100.00	16,942.10	6,473.01	23,415.11	32,684.89	58.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2020-5/3/2020 Ck ...					2,157.67	
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/2020-5/17/20 Ck date..					2,157.67	
05/31/2020	PYPKT01262	PYPKT01262 - Payroll 5/18/20-5/31/20 ...					2,157.67	
100-43100-133		Employer Paid Insurance - Life	792.00	320.00	80.00	400.00	392.00	49.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/29/2020	APPKT02764	844600062020	163227	INSURANCE #844600 - JUNE 2020	12060 - NCPERS MINNESOTA		80.00	

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-135	Veba Contributions	18,125.00	5,739.69	1,510.44	7,250.13	10,874.87	60.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			1,510.44
100 - Personal Services Totals:		330,643.00	103,942.41	36,905.97	140,848.38	189,794.62	-57.40 %
Classification: 200 - Supplies							
100-43100-200	Office Supplies	1,600.00	282.41	23.99	306.40	1,293.60	80.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	APPKT02764	N8318948		LEASE PAYMENT -	32644 - QUADIENT LEASING USA, INC		23.99
100-43100-211	Cleaning Supplies	1,000.00	452.05	0.00	452.05	547.95	54.80 %
100-43100-212	Motor Fuels	23,000.00	8,773.06	902.18	9,675.24	13,324.76	57.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2020	APPKT02739	65250236	163117	FUEL - STREET CREDIT	30633 - WEX BANK		-21.57
05/08/2020	APPKT02739	65250236	163117	FUEL - STREET	30633 - WEX BANK		923.75
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	44.50	190.91	4,809.09	96.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - MN STATE PATROL	30826 - US BANK		44.50
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	1,870.27	128.73	1,999.00	2,001.00	50.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	APPKT02732	IN724187	3740	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		58.73
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		70.00
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	13,728.09	1,920.25	15,648.34	29,351.66	65.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2020	APPKT02736	26735A	3765	#26735 - SERVICE OF 4-12-20	16245 - SCOTT VEENKER		250.00
05/21/2020	APPKT02758	0123188-IN	163210	#0002245 - SERVICE	32203 - EARL F. ANDERSEN		1,102.35
05/27/2020	APPKT02762	0123142-IN	163210	#0002245 - SERVICE	32203 - EARL F. ANDERSEN		329.90
05/29/2020	APPKT02764	1931		OPERATING SUPPLIES #591	32225 - RED ROCK QUARRY INC		238.00

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
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	4,011.94	349.90	4,361.84	-2,361.84	-118.09 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/05/2020	APPKT02732	22520	163054	SMALL TOOLS	32228 - MAC TOOLS		205.98	
05/19/2020	APPKT02755	#72861 4-25-20	163150	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		143.92	
		200 - Supplies Totals:	104,550.00	29,612.17	3,369.55	32,981.72	71,568.28	-68.45 %
Classification: 300 - Charges and Services								
100-43100-304	Legal Fees	300.00	0.00	0.00	0.00	300.00	100.00 %	
100-43100-308	Training & Registrations	600.00	550.00	0.00	550.00	50.00	8.33 %	
100-43100-321	Telephone	1,600.00	360.57	92.10	452.67	1,147.33	71.71 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		45.59	
05/29/2020	APPKT02764	9855009080	163237	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		46.51	
100-43100-322	Postage	200.00	35.33	0.00	35.33	164.67	82.34 %	
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	307.90	212.80	520.70	1,479.30	73.97 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/12/2020	APPKT02741	20200430	163129	ADVERTISING - SEASONAL WORKERS	02550 - CITIZEN PUBLISHING CO		212.80	
		300 - Charges and Services Totals:	4,950.00	1,253.80	304.90	1,558.70	3,391.30	-68.51 %
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 %	

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-364	Insurance - Worker's Compensation	15,364.91	19,786.50	161.70	19,948.20	-4,583.29	-29.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	APPKT02764	#10002745 5-28-20	163223	WORKERS' COMP #10002745	09060 - LEAGUE OF MN CITIES INS TRUST		161.70
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	161.70	28,209.47	-4,497.85	18.97 %
Classification: 380 - Utility Service							
100-43100-381	Electric Utility	30,000.00	6,268.75	1,331.46	7,600.21	22,399.79	74.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		1,096.14
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		235.32
100-43100-382	Water Utility	400.00	80.03	20.43	100.46	299.54	74.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		20.43
100-43100-383	Gas Utility	6,000.00	2,625.21	260.63	2,885.84	3,114.16	51.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200505	163147	#0505064121-00001	13100 - MN ENERGY RESOURCES		260.63
100-43100-384	Refuse Disposal	2,200.00	676.28	3,270.04	3,946.32	-1,746.32	-79.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2020	APPKT02736	0000368243	163180	GARBAGE SERVICE - STREET DEPT	07570 - HOMETOWN SANITATION SERVICES LLC		92.98
05/07/2020	APPKT02738	2027327	3773	REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
05/07/2020	APPKT02738	2027626		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		102.24
05/07/2020	APPKT02738	2027627		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		105.00
05/07/2020	APPKT02738	2027628		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		109.56
05/07/2020	APPKT02738	2027633		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		80.52
05/07/2020	APPKT02738	2027634		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		83.28
05/07/2020	APPKT02738	2027636		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		88.08
05/07/2020	APPKT02738	2027639		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		79.32
05/07/2020	APPKT02738	2027640		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		88.56
05/07/2020	APPKT02738	2027642		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		101.76
05/07/2020	APPKT02738	2027644		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		97.92
05/07/2020	APPKT02738	2027647		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		93.36
05/14/2020	APPKT02753	2027879		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		223.50
05/14/2020	APPKT02753	2027880		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		207.00
05/14/2020	APPKT02753	2027881		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		228.75
05/14/2020	APPKT02753	2027887		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		226.75
05/14/2020	APPKT02753	2027888		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		208.25

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-384	Refuse Disposal - Continued	2,200.00	676.28	3,270.04	3,946.32	-1,746.32	-79.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/14/2020	APPKT02753	2027889		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		227.25
05/14/2020	APPKT02753	2027894		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		214.00
05/14/2020	APPKT02753	2027896		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		199.00
05/29/2020	APPKT02764	2028210		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		48.35
05/29/2020	APPKT02764	2028217		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		49.73
05/29/2020	APPKT02764	2028221		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		126.39
05/29/2020	APPKT02764	2028223		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		94.62
05/29/2020	APPKT02764	2028233		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		53.87
05/29/2020	APPKT02764	2028245		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		30.00
100-43100-385	Sewer Utility	400.00	168.45	43.57	212.02	187.98	47.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		43.57
380 - Utility Service Totals:		39,000.00	9,818.72	4,926.13	14,744.85	24,255.15	-62.19 %
Classification: 400 - Repairs & Maintenance							
100-43100-401	Repairs & Maint - Buildings	0.00	9,319.40	619.91	9,939.31	-9,939.31	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2020	APPKT02758	4910	163178	MAINTENANCE - INSTALL OUTLET	04330 - DUERKSEN ELECTRIC		427.44
05/29/2020	APPKT02764	20200525	163225	MAINTENANCE	10166 - MILLER SELLNER EQUIP		192.47
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	26,040.75	3,987.68	30,028.43	11,971.57	28.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2020	APPKT02728	IN-236682-R	162964	BARCO PRODUCTS CO Reversal	01066 - BARCO PRODUCTS CO		-1,066.07
05/01/2020	APPKT02727	IN-236682	163032	MAINTENANCE	01067 - BARCO MUNICIPAL PRODUCTS INC		1,066.07
05/04/2020	APPKT02732	87523	163047	MAINTENANCE	07445 - HOFFMAN FILTER SERVICE LLC		55.00
05/05/2020	APPKT02734	20200228C		CREDIT - SAME INVOICE ENTERED ...	05780 - GDF ENTERPRISES, INC		-153.02
05/07/2020	APPKT02738	#71920 4-24-2020	3792	#71920 - MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		145.37
05/08/2020	APPKT02739	#3400540 4-25-20	3797	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		455.70
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - NOTHERN TOOLS	30826 - US BANK		2,881.97
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - BAUM HYDROLICS	30826 - US BANK		428.60
05/14/2020	APPKT02753	20200504	3806	REPAIR/ MAINTENANCE	04050 - DICKS WELDING INC		25.27
05/19/2020	APPKT02755	#72861 4-25-20	163150	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		83.98
05/27/2020	APPKT02762	21706979		MAINTENANCE - SUPPLIES	32063 - MATHESON TRI-GAS, INC.		64.81

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-405	Repairs & Maint - Vehicle	5,000.00	7,013.68	1,265.34	8,279.02	-3,279.02	-65.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2020	APPKT02729	#01436 4-25-2020	163145	MAINTENANCE	10166 - MILLER SELLNER EQUIP		124.60
05/04/2020	APPKT02732	CITY44 5-1-2020	163046	VEHICLE MAINTENANCE -	07400 - HIGLEY FORD		56.10
05/05/2020	APPKT02733	A17491-R	162978	GDF ENTERPRISES, INC Reversal	05780 - GDF ENTERPRISES, INC		-41.93
05/05/2020	APPKT02734	A17491A		MAINTENANCE	05780 - GDF ENTERPRISES, INC		41.93
05/07/2020	APPKT02738	#71920 4-24-2020	3792	#71920 - MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		14.98
05/07/2020	APPKT02738	4071	3826	MAINTENANCE	19152 - WINDOM TOWING LLC		113.99
05/08/2020	APPKT02739	#3400540 4-25-20	3797	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		482.86
05/12/2020	APPKT02742	4754	163097	SERVICE -	09483 - LUND'S BODY SHOP		357.96
05/14/2020	APPKT02753	20200504	3806	REPAIR/ MAINTENANCE	04050 - DICKS WELDING INC		47.76
05/21/2020	APPKT02758	0123148-IN	163210	#0002245 - SERVICE	32203 - EARL F. ANDERSEN		35.00
05/29/2020	APPKT02764	20200525	163225	MAINTENANCE	10166 - MILLER SELLNER EQUIP		32.09
100-43100-406	Repairs & Maint - Grounds	500.00	546.85	0.00	546.85	-46.85	-9.37 %
100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	24,945.00	0.00	-5,725.86	-5,725.86	30,670.86	122.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/14/2020	GLPKT18725	JN16982		DEP 20200514 CITY OF WINDOM EFT...			-5,725.86
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	43,520.37	147.07	43,667.44	33,577.56	-43.47 %
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	100.00	0.00	100.00	0.00	0.00 %
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
05/07/2020	APPKT02738	200501192428	DFT0002222	INSURANCE PREM- JUNE 2020	01650 - BLUE CROSS/BLUE SHIELD		677.00
05/20/2020	GLPKT18743	JN16998		COBRA AUTO PAY - BRUCE CALDWE...			-677.00
430 - Miscellaneous Totals:		850.00	-158.05	0.00	-158.05	1,008.05	-118.59 %
43100 - Streets Totals:		580,949.62	216,037.19	45,815.32	261,852.51	319,097.11	-54.93 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

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

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 %
100-43210-340	Advertising & Promotions	0.00	0.00	314.50	314.50	-314.50	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02741	20200430	163129	ADVERTISING - SPRING CLEAN UP	02550 - CITIZEN PUBLISHING CO		314.50
300 - Charges and Services Totals:		2,000.00	0.00	314.50	314.50	1,685.50	-84.28 %

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	314.50	314.50	21,685.50	-98.57 %

Activity: 45120 - Recreation
 Classification: 100 - Personal Services

100-45120-101	Full-Time Employees - Regular	16,331.00	4,797.62	1,884.60	6,682.22	9,648.78	59.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			628.20
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			628.20
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			628.20
100-45120-103	Part-Time Employees	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-45120-121	PERA Contributions	1,225.00	359.83	141.36	501.19	723.81	59.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			47.12
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			47.12
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			47.12
100-45120-122	FICA Contributions	1,385.00	287.99	113.22	401.21	983.79	71.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			37.74
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			37.74
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			37.74
100-45120-125	Medicare Contributions	325.00	67.35	26.49	93.84	231.16	71.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			8.83

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45120-125	Medicare Contributions - Continued	325.00	67.35	26.49	93.84	231.16	71.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			8.83
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			8.83
100-45120-131	Employer Paid Insurance - Health	4,000.00	457.19	175.77	632.96	3,367.04	84.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			58.59
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			58.59
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			58.59
100-45120-135	Veba Contributions	1,250.00	197.90	52.08	249.98	1,000.02	80.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			52.08
100 - Personal Services Totals:		30,516.00	6,167.88	2,393.52	8,561.40	21,954.60	-71.94 %
Classification: 200 - Supplies							
100-45120-200	Office Supplies	0.00	190.33	23.99	214.32	-214.32	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	APPKT02764	N8318948		LEASE PAYMENT -	32644 - QUADIENT LEASING USA, INC		23.99
100-45120-215	Materials & Equipment	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-45120-217	Other Operating Supplies	4,000.00	131.31	829.81	961.12	3,038.88	75.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	APPKT02732	IN724187	3740	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		12.58
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - NORTHERN TOOLS	30826 - US BANK		817.23
200 - Supplies Totals:		6,500.00	321.64	853.80	1,175.44	5,324.56	-81.92 %
Classification: 300 - Charges and Services							
100-45120-326	Data Processing	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-45120-340	Advertising & Promotions	500.00	0.00	0.00	0.00	500.00	100.00 %
300 - Charges and Services Totals:		2,500.00	0.00	0.00	0.00	2,500.00	-100.00 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 360 - Insurance							
100-45120-361	Insurance - General Liability	133.58	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	6,627.69	3,247.32	9,875.01	29,874.57	-75.16 %
Activity: 45202 - Park Areas							
Classification: 100 - Personal Services							
100-45202-101	Full-Time Employees - Regular	76,915.00	22,966.85	8,874.19	31,841.04	45,073.96	58.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			2,958.06
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			2,958.06
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			2,958.07
100-45202-102	Full-Time Employees - Overtime	1,500.00	467.68	78.68	546.36	953.64	63.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			78.68
100-45202-103	Part-Time Employees	10,000.00	0.00	908.75	908.75	9,091.25	90.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			908.75
100-45202-121	PERA Contributions	6,525.00	1,757.60	671.45	2,429.05	4,095.95	62.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			227.75
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			221.85
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			221.85
100-45202-122	FICA Contributions	5,500.00	1,356.85	576.76	1,933.61	3,566.39	64.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			176.73
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			171.84
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			228.19

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-125		Medicare Contributions	1,285.00	318.70	134.85	453.55	831.45	64.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			41.32	
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			40.18	
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			53.35	
100-45202-131		Employer Paid Insurance - Health	14,175.00	4,256.65	1,635.47	5,892.12	8,282.88	58.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			545.15	
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			545.16	
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			545.16	
100-45202-133		Employer Paid Insurance - Life	288.00	64.00	16.00	80.00	208.00	72.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/29/2020	APPKT02764	844600062020	163227	INSURANCE #844600 - JUNE 2020	12060 - NCPERS MINNESOTA		16.00	
100-45202-135		Veba Contributions	5,025.00	1,590.85	418.76	2,009.61	3,015.39	60.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			418.76	
100 - Personal Services Totals:			121,213.00	32,779.18	13,314.91	46,094.09	75,118.91	-61.97 %
Classification: 200 - Supplies								
100-45202-200		Office Supplies	300.00	203.26	23.99	227.25	72.75	24.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/29/2020	APPKT02764	N8318948		LEASE PAYMENT -	32644 - QUADIENT LEASING USA, INC		23.99	
100-45202-211		Cleaning Supplies	1,000.00	41.73	0.00	41.73	958.27	95.83 %
100-45202-212		Motor Fuels	6,000.00	521.53	1,468.43	1,989.96	4,010.04	66.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/08/2020	APPKT02739	65250236	163117	FUEL - PARK	30633 - WEX BANK		65.10	
05/27/2020	APPKT02762	#970744 4-30-20	163173	MAINTENANCE	18600 - COUNTRY PRIDE SERVICE		1,403.33	
100-45202-216		Chemicals and Chemical Products	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-45202-217		Other Operating Supplies	0.00	432.24	0.00	432.24	-432.24	0.00 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-241	Small Tools	500.00	189.53	0.00	189.53	310.47	62.09 %

200 - Supplies Totals:	8,800.00	1,388.29	1,492.42	2,880.71	5,919.29	-67.26 %
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Classification: 300 - Charges and Services

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - REFUND 1/2 - QUALI...	30826 - US BANK		-86.01
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD -REFUND 1/2 -QUALITY..	30826 - US BANK		-86.01

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		466.67

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02741	20200430	163129	ADVERTISING - SEASONAL WORKERS	02550 - CITIZEN PUBLISHING CO		212.80

300 - Charges and Services Totals:	10,250.00	2,289.12	507.45	2,796.57	7,453.43	-72.72 %
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Classification: 360 - Insurance

100-45202-361	Insurance - General Liability	645.62	667.76	0.00	667.76	-22.14	-3.43 %
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100-45202-362	Insurance - Property	16,271.85	17,034.00	0.00	17,034.00	-762.15	-4.68 %
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100-45202-363	Insurance - Automotive	347.55	365.00	0.00	365.00	-17.45	-5.02 %
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100-45202-364	Insurance - Worker's Compensation	2,971.38	3,428.30	0.00	3,428.30	-456.92	-15.38 %
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100-45202-365	Insurance - Misc	817.56	830.50	0.00	830.50	-12.94	-1.58 %
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360 - Insurance Totals:	21,053.96	22,325.56	0.00	22,325.56	-1,271.60	6.04 %
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Classification: 380 - Utility Service

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		404.01

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-382	Water Utility	7,000.00	68.72	324.51	393.23	6,606.77	94.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		324.51
100-45202-384	Refuse Disposal	1,900.00	266.13	321.69	587.82	1,312.18	69.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2020	APPKT02736	0000368244	163180	GARBAGE SERVICE - SQUARE	07570 - HOMETOWN SANITATION SERVICES LLC		51.98
05/06/2020	APPKT02736	0000368258	163180	GARBAGE SERVICE - ISLAND PARK	07570 - HOMETOWN SANITATION SERVICES LLC		13.13
05/06/2020	APPKT02736	0000368259	163180	GARBAGE SERVICE - TEGELS PARK	07570 - HOMETOWN SANITATION SERVICES LLC		33.72
05/06/2020	APPKT02736	0000368260	163180	GARBAGE SERVICE - KASTLE KINGD...	07570 - HOMETOWN SANITATION SERVICES LLC		72.88
05/06/2020	APPKT02736	0000368295	163180	GARBAGE SERVICE - ABBY PARK	07570 - HOMETOWN SANITATION SERVICES LLC		19.98
05/29/2020	APPKT02764	2028244		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		123.00
05/29/2020	APPKT02764	2028252		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		7.00
100-45202-385	Sewer Utility	2,600.00	178.13	44.99	223.12	2,376.88	91.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		44.99
380 - Utility Service Totals:		17,500.00	2,238.32	1,095.20	3,333.52	14,166.48	-80.95 %
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	2,079.98	203.34	2,283.32	5,716.68	71.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2020	APPKT02738	#71920 4-24-2020	3792	#71920 - MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		153.39
05/19/2020	APPKT02755	#72861 4-25-20	163150	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		49.95
100-45202-405	Repairs & Maint - Vehicle	3,500.00	1,305.77	449.28	1,755.05	1,744.95	49.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2020	APPKT02729	#01436 4-25-2020	163145	MAINTENANCE	10166 - MILLER SELLNER EQUIP		160.86
05/19/2020	APPKT02755	1254285-01	3862	MAINTENANCE - ROD ROLLER	11657 - MTI DISTRIBUTING, INC		19.77
05/19/2020	APPKT02755	1254666-00	3862	MAINTENANCE - SHAFT ROLLER	11657 - MTI DISTRIBUTING, INC		45.55
05/27/2020	APPKT02762	1256338-00		MAINTENANCE - DAMPER	11657 - MTI DISTRIBUTING, INC		121.12
05/29/2020	APPKT02764	1256338-01		MAINTENANCE - DAMPER	11657 - MTI DISTRIBUTING, INC		101.98
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	3,478.42	652.62	4,131.04	20,868.96	-83.48 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 430 - Miscellaneous							
100-45202-444	License Fees	250.00	38.50	0.00	38.50	211.50	84.60 %
100-45202-460	Miscellaneous Taxes	250.00	78.00	0.00	78.00	172.00	68.80 %
100-45202-480	Other Miscellaneous	0.00	-6.91	0.00	-6.91	6.91	0.00 %
430 - Miscellaneous Totals:		500.00	109.59	0.00	109.59	390.41	-78.08 %
45202 - Park Areas Totals:		204,316.96	64,608.48	17,062.60	81,671.08	122,645.88	-60.03 %
Activity: 49980 - Debt Service							
Classification: 700 - Other Financing Uses							
100-49980-720	Transfers for Debt Service	27,641.00	0.00	27,641.00	27,641.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2020	GLPKT18663	JN16944		Transfer for Fire Contract Proceeds for ...			27,641.00
700 - Other Financing Uses Totals:		27,641.00	0.00	27,641.00	27,641.00	0.00	0.00 %
49980 - Debt Service Totals:		27,641.00	0.00	27,641.00	27,641.00	0.00	0.00 %
Expense Totals:		2,762,366.89	873,943.97	294,060.44	1,168,004.41	1,594,362.48	-57.72 %
100 - GENERAL Totals:		0.00	782,608.91	55,976.50	838,585.41	-838,585.41	0.00 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211 - LIBRARY							
Revenue							
211-31010	Current Ad Valorem Taxes	-191,707.24	0.00	-191,707.00	-191,707.00	-0.24	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	GLPKT18794	JN17032		Library			-189,707.00
05/29/2020	GLPKT18794	JN17032		Library Outlay - Computer Replacement			-2,000.00
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	-186.95	0.00	-186.95	-313.05	-62.61 %
211-35103	Library Fines	-3,000.00	-915.15	0.00	-915.15	-2,084.85	-69.50 %
211-36210	Interest Earnings	0.00	-163.52	-49.59	-213.11	213.11	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	GLPKT18795	JN17033		Library Retire			-49.59
211-36220	Rental Income	0.00	-150.00	0.00	-150.00	150.00	0.00 %
211-36230	Contributions and Donations - Private	-500.00	298.98	620.07	919.05	-1,419.05	-283.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2020	APPKT02727	10386924703	163038	#44046203 - SUPPLIES	32319 - DELL EMC		620.07
Revenue Totals:		-215,707.24	-10,644.55	-191,136.52	-201,781.07	-13,926.17	-6.46 %

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

211-45501-101	Full-Time Employees - Regular	60,064.04	17,787.52	6,931.20	24,718.72	35,345.32	58.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			2,310.40
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			2,310.40
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			2,310.40
211-45501-103	Part-Time Employees	53,121.80	11,955.30	4,399.86	16,355.16	36,766.64	69.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			1,518.36
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			1,528.02
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			1,353.48

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
211-45501-121	PERA Contributions	8,488.94	2,230.70	849.84	3,080.54	5,408.40	63.71 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			287.16		
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			287.89		
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			274.79		
211-45501-122	FICA Contributions	7,017.52	1,783.94	728.99	2,512.93	4,504.59	64.19 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			279.27		
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			230.27		
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			219.45		
211-45501-125	Medicare Contributions	1,641.19	417.23	170.50	587.73	1,053.46	64.19 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			65.32		
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			53.85		
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			51.33		
211-45501-131	Employer Paid Insurance - Health	6,100.00	1,835.53	703.05	2,538.58	3,561.42	58.38 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			234.35		
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			234.35		
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			234.35		
211-45501-133	Employer Paid Insurance - Life	192.00	64.00	16.00	80.00	112.00	58.33 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/29/2020	APPKT02764	844600062020	163227	INSURANCE #844600 - JUNE 2020	12060 - NCPERS MINNESOTA		16.00		
211-45501-135	Veba Contributions	2,500.00	791.69	208.34	1,000.03	1,499.97	60.00 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			208.34		
		100 - Personal Services Totals:		139,125.49	36,865.91	14,007.78	50,873.69	88,251.80	-63.43 %

Classification: 200 - Supplies

211-45501-200	Office Supplies	2,500.00	650.62	275.27	925.89	1,574.11	62.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - AMAZON SUPPLIES	30826 - US BANK		44.64
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - AMAZON SUPPLIES	30826 - US BANK		84.75
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - AMAZON SUPPLIES	30826 - US BANK		9.00
05/19/2020	APPKT02755	1GK9-F3NV-34JJ	163122	#A2Q0Y8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		19.99

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-200		Office Supplies - Continued			2,500.00	650.62	275.27	925.89	1,574.11	62.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
05/19/2020	APPKT02755	6797881	163176	#222363000 - SUPPLIES	03750 - DEMCO				116.89	
211-45501-211		Cleaning Supplies			400.00	49.50	0.00	49.50	350.50	87.63 %
211-45501-217		Other Operating Supplies			3,800.00	3,460.68	58.73	3,519.41	280.59	7.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
05/04/2020	APPKT02732	IN724187	3740	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS				58.73	
200 - Supplies Totals:					6,700.00	4,160.80	334.00	4,494.80	2,205.20	-32.91 %
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	111.89	29.12	141.01	258.99	64.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND				29.12	
211-45501-322		Postage			200.00	23.93	0.00	23.93	176.07	88.04 %
211-45501-326		Data Processing			7,900.00	7,055.63	203.33	7,258.96	641.04	8.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	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	7,267.70	232.45	7,500.15	2,699.85	-26.47 %
Classification: 360 - Insurance										
211-45501-361		Insurance - General Liability			658.50	681.08	0.00	681.08	-22.58	-3.43 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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 %
Classification: 380 - Utility Service							
211-45501-381	Electric Utility	2,900.00	807.16	102.57	909.73	1,990.27	68.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		102.57
211-45501-382	Water Utility	200.00	78.20	18.57	96.77	103.23	51.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		18.57
211-45501-383	Gas Utility	5,000.00	1,418.15	200.46	1,618.61	3,381.39	67.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02741	20200506A	163147	#0504542703-00001	13100 - MN ENERGY RESOURCES		200.46
211-45501-385	Sewer Utility	400.00	162.76	37.80	200.56	199.44	49.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		37.80
380 - Utility Service Totals:		8,500.00	2,466.27	359.40	2,825.67	5,674.33	-66.76 %
Classification: 400 - Repairs & Maintenance							
211-45501-402	Repairs & Maint - Structures	8,000.00	2,324.46	1,025.00	3,349.46	4,650.54	58.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2020	APPKT02732	20200505	3756	CLEANING	13091 - MELISSA PENAS		176.00
05/05/2020	APPKT02732	20200505	3763	CLEANING	07220 - SANDRA HERDER		176.00
05/06/2020	APPKT02736	19029	3744	#6131 - SERVICE - LIBRARY	21648 - RAGE INC - CAMPUS CLEANERS		34.00
05/06/2020	APPKT02736	OTC101065	3744	CREDIT F/16037 - LIBRARY	21648 - RAGE INC - CAMPUS CLEANERS		-34.00
05/06/2020	APPKT02736	OTC101288	3744	#6131 - SERVICE - LIBRARY	21648 - RAGE INC - CAMPUS CLEANERS		73.00
05/12/2020	APPKT02741	238	163110	SERVICE	32505 - ROYAL GLASS LLC		600.00
211-45501-406	Repairs & Maint - Grounds	3,500.00	0.00	800.00	800.00	2,700.00	77.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			800.00

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	2,597.00	1,825.00	4,422.00	8,278.00	-65.18 %
Classification: 430 - Miscellaneous							
211-45501-433	Dues & Subscriptions	3,000.00	445.88	168.00	613.88	2,386.12	79.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - AMAZON CUISINE AT...	30826 - US BANK		24.00
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - PIONEER WOMAN	30826 - US BANK		18.00
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - READERS DIGEST	30826 - US BANK		8.00
05/29/2020	APPKT02764	20200529	163226	SUBSCRIPTION - THE BOOK PAGE	32418 - MT LAKE PUBLIC LIBRARY		118.00
211-45501-435	Books and Pamphlets	29,000.00	6,744.70	866.55	7,611.25	21,388.75	73.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2020	APPKT02736	2004243 5-1-2020	163090	#2004243 - BOOKS	07850 - INGRAM INDUSTRIES		516.33
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - AMAZON DVD	30826 - US BANK		17.99
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - AMAZON DVD	30826 - US BANK		314.28
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - AMAZON DVD	30826 - US BANK		17.95
211-45501-460	Miscellaneous Taxes	30.00	100.00	0.00	100.00	-70.00	-233.33 %
211-45501-480	Other Miscellaneous	0.00	770.00	0.00	770.00	-770.00	0.00 %
430 - Miscellaneous Totals:		32,030.00	8,060.58	1,034.55	9,095.13	22,934.87	-71.60 %
45501 - Library Totals:		213,707.24	66,179.06	17,793.18	83,972.24	129,735.00	-60.71 %
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
211-49950-500	Capital Outlay	2,000.00	25,092.53	0.00	25,092.53	-23,092.53	-1,154.63 %
500 - Capital Outlay Totals:		2,000.00	25,092.53	0.00	25,092.53	-23,092.53	1,154.63 %
49950 - Capital Outlay Totals:		2,000.00	25,092.53	0.00	25,092.53	-23,092.53	1,154.63 %
Expense Totals:		215,707.24	91,271.59	17,793.18	109,064.77	106,642.47	-49.44 %
211 - LIBRARY Totals:		0.00	80,627.04	-173,343.34	-92,716.30	92,716.30	0.00 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225 - AIRPORT							
Revenue							
225-31010	Current Ad Valorem Taxes	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
225-33430	Other State Grants and Aids	-475,000.00	0.00	0.00	0.00	-475,000.00	-100.00 %
225-33435	State Aid - Airport Maintenance	-17,000.00	-10,887.94	-6,466.81	-17,354.75	354.75	2.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/18/2020	GLPKT18738	JN16993		DEP 20200515 MMB-DOT AERONAUT...			-6,466.81
225-34920	Airport Hangar Rent	-20,250.00	-8,065.00	-2,095.00	-10,160.00	-10,090.00	-49.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Airport Hangar Rental			-2,095.00
225-34921	Airport Fuel Sales	-85,000.00	-17,547.48	-4,222.42	-21,769.90	-63,230.10	-74.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2020	ARPKT00845	Invoice Packet ARPKT...		AIRPORT FUEL 20200505			-3,273.59
05/31/2020	GLPKT18808	JN17048		Airport Credit Card			-948.83
225-34950	Other Charges for Services	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
Revenue Totals:		-607,750.00	-36,500.42	-12,784.23	-49,284.65	-558,465.35	-91.89 %

Expense

Activity: 45127 - Airport

Classification: 100 - Personal Services

225-45127-103	Part-Time Employees	9,000.00	2,606.29	1,002.42	3,608.71	5,391.29	59.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			334.14
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			334.14
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			334.14
225-45127-121	PERA Contributions	654.14	195.47	75.18	270.65	383.49	58.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			25.06
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			25.06
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			25.06

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-122	FICA Contributions	540.75	161.62	62.16	223.78	316.97	58.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/20...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			20.72
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			20.72
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			20.72
225-45127-125	Medicare Contributions	126.47	37.83	14.55	52.38	74.09	58.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			4.85
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			4.85
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			4.85
100 - Personal Services Totals:		10,321.36	3,001.21	1,154.31	4,155.52	6,165.84	-59.74 %
Classification: 200 - Supplies							
225-45127-200	Office Supplies	400.00	256.79	29.00	285.79	114.21	28.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2020	APPKT02732	20200501	163060	SERVICE - METER FEE	14253 - RED ROCK RURAL WATER		2.00
05/05/2020	APPKT02732	20200501	163060	SERVICE -	14253 - RED ROCK RURAL WATER		27.00
225-45127-211	Cleaning Supplies	0.00	0.00	198.74	198.74	-198.74	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2020	APPKT02729	9816091	3772	SUPPLIES	02710 - COLE PAPERS INC.		198.74
225-45127-217	Other Operating Supplies	1,500.00	649.92	0.00	649.92	850.08	56.67 %
200 - Supplies Totals:		1,900.00	906.71	227.74	1,134.45	765.55	-40.29 %
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	112.49	26.74	139.23	260.77	65.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/19/2020	APPKT02755	#886 5-15-20	3824	#886 - SERVICE 507-831-6120	15489 - SOUTHWEST MN BROADBAND SERVICES		26.74
300 - Charges and Services Totals:		400.00	112.49	26.74	139.23	260.77	-65.19 %
Classification: 360 - Insurance							
225-45127-361	Insurance - General Liability	365.76	378.30	0.00	378.30	-12.54	-3.43 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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 %
Classification: 380 - Utility Service							
225-45127-381	Electric Utility	8,500.00	4,549.03	413.34	4,962.37	3,537.63	41.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/27/2020	APPKT02762	#367400 4-30-20	163192	#367400 - SERVICE	15450 - SOUTH CENTRAL ELECTRIC		196.00
05/27/2020	APPKT02762	#367403 4-30-20	163192	#367403 - SERVICE	15450 - SOUTH CENTRAL ELECTRIC		217.34
380 - Utility Service Totals:		8,500.00	4,549.03	413.34	4,962.37	3,537.63	-41.62 %
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	926.00	13,966.90	-11,466.90	-458.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2020	APPKT02727	206086	163113	MAINTENANCE #WINAIR3	32461 - SYN-TECH SYSTEMS, INC		926.00
225-45127-406	Repairs & Maint - Grounds	2,000.00	1,165.55	0.00	1,165.55	834.45	41.72 %
225-45127-409	Repairs & Maint - Utilities	1,500.00	528.98	0.00	528.98	971.02	64.73 %
400 - Repairs & Maintenance Totals:		6,500.00	14,735.43	926.00	15,661.43	-9,161.43	140.95 %
Classification: 430 - Miscellaneous							
225-45127-437	Credit Card Fees	1,750.00	434.49	132.56	567.05	1,182.95	67.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18808	JN17048		Airport Credit Card			132.56
225-45127-460	Miscellaneous Taxes	100.00	146.00	0.00	146.00	-46.00	-46.00 %
225-45127-480	Other Miscellaneous	0.00	770.00	0.00	770.00	-770.00	0.00 %
430 - Miscellaneous Totals:		1,850.00	1,350.49	132.56	1,483.05	366.95	-19.84 %
45127 - Airport Totals:		119,911.62	49,213.17	2,880.69	52,093.86	67,817.76	-56.56 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

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	74,097.92	47,922.13	122,020.05	365,017.95	74.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/11/2020	APPKT02740	385351	163191	AIRPORT CIP 2020 LIGHTS	15070 - SEH		25,740.00
05/12/2020	APPKT02741	1251311-00	3820	#231600 - MOWER	11657 - MTI DISTRIBUTING, INC		12,672.07
05/12/2020	APPKT02741	20200430	163129	ADVERTISING - RUNWAY	02550 - CITIZEN PUBLISHING CO		411.60
05/27/2020	APPKT02762	AJF-ON-AAC-20-AC-0...	DFT0002232	#AJF-ON-AAC-20-AC-003931 -	32693 - FEDERAL AVIATION ADMINISTRATION		9,098.46
500 - Capital Outlay Totals:		487,038.00	74,097.92	47,922.13	122,020.05	365,017.95	-74.95 %
49950 - Capital Outlay Totals:		487,038.00	74,097.92	47,922.13	122,020.05	365,017.95	-74.95 %
Expense Totals:		606,949.62	123,311.09	50,802.82	174,113.91	432,835.71	-71.31 %
225 - AIRPORT Totals:		-800.38	86,810.67	38,018.59	124,829.26	-125,629.64	-15,696.25 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230 - POOL							
Revenue							
230-31010	Current Ad Valorem Taxes	-76,262.59	0.00	-76,263.00	-76,263.00	0.41	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	GLPKT18794	JN17032		Pool Operating			-76,263.00
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	-76,263.00	-76,263.00	-43,799.59	-36.48 %

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

230-45124-101	Full-Time Employees - Regular	8,165.00	2,398.81	942.30	3,341.11	4,823.89	59.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			314.10
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			314.10
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			314.10
230-45124-103	Part-Time Employees	47,500.00	0.00	3,076.47	3,076.47	44,423.53	93.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			81.00
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			226.13
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			2,769.34
230-45124-121	PERA Contributions	612.00	179.91	70.68	250.59	361.41	59.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			23.56
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			23.56
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			23.56

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-122	FICA Contributions	3,450.00	143.99	247.33	391.32	3,058.68	88.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/20...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			23.89
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			32.89
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			190.55
230-45124-125	Medicare Contributions	810.00	33.66	57.82	91.48	718.52	88.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/20...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			5.58
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			7.69
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			44.55
230-45124-131	Employer Paid Insurance - Health	2,000.00	228.57	87.87	316.44	1,683.56	84.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/20...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			29.29
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			29.29
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			29.29
230-45124-135	Veba Contributions	625.00	98.98	26.04	125.02	499.98	80.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			26.04
100 - Personal Services Totals:		63,162.00	3,083.92	4,508.51	7,592.43	55,569.57	-87.98 %
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	583.81	963.14	1,546.95	1,953.05	55.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	APPKT02732	IN724187	3740	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		12.58
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - NORTHERN TOOLS	30826 - US BANK		817.23
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		133.33
200 - Supplies Totals:		7,850.00	777.06	963.14	1,740.20	6,109.80	-77.83 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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 %
230-45124-321	Telephone	400.00	0.00	0.00	0.00	400.00	100.00 %
230-45124-322	Postage	100.00	13.99	0.00	13.99	86.01	86.01 %
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	1,875.75	0.00	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 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
230-45124-381	Electric Utility	3,500.00	116.00	29.18	145.18	3,354.82	95.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		29.18
230-45124-382	Water Utility	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
230-45124-383	Gas Utility	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
230-45124-384	Refuse Disposal	225.00	0.00	0.00	0.00	225.00	100.00 %
230-45124-385	Sewer Utility	100.00	0.00	0.00	0.00	100.00	100.00 %
380 - Utility Service Totals:		13,325.00	116.00	29.18	145.18	13,179.82	-98.91 %
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	1,179.96	1,179.96	3,820.04	76.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2020	APPKT02727	10387215538	163038	#44046203 - MAINTENANCE	32319 - DELL EMC		1,179.96
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	1,179.96	1,179.96	19,220.04	-94.22 %
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	11,753.50	6,680.79	18,434.29	101,628.30	-84.65 %
Expense Totals:		120,062.59	11,753.50	6,680.79	18,434.29	101,628.30	-84.65 %
230 - POOL Totals:		0.00	11,753.50	-69,582.21	-57,828.71	57,828.71	0.00 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

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 -360,875.78 -49,550.49 -410,426.27 -264,573.73 -39.20 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2020	GLPKT18636	JN16918		AMBULANCE RECEIPTS - WINDOM -			-1,823.60
05/05/2020	GLPKT18636	JN16918		AMBULANCE RECEIPTS - EXPERT T			-687.54
05/05/2020	GLPKT18636	JN16918		AMBULANCE RECEIPTS - WINDOM			-658.40
05/05/2020	GLPKT18641	JN16922		DEP 20200505 AMB -REVENUE RECA...			-22.96
05/06/2020	GLPKT18649	JN16924		AMBULANCE RECEIPTS - WINDOM			-568.82
05/06/2020	GLPKT18651	JN16926		DEP 20200506 AMB-BCBSMN INC			-278.37
05/06/2020	GLPKT18652	JN16927		DEP 20200506 BCBSMN INC			-3,543.60
05/06/2020	GLPKT18653	JN16928		DEP 20200506 BCBS OF MN 05C			-452.84
05/07/2020	GLPKT18670	JN16943		DEP 20200507 AMB- REVENUE REC...			-72.11
05/12/2020	GLPKT18693	JN16964		AMBULANCE RECEIPTS - WINDOM			-657.20
05/12/2020	GLPKT18693	JN16964		AMBULANCE RECEIPTS - WINDOM			-662.00
05/12/2020	GLPKT18693	JN16964		AMBULANCE RECEIPTS - EXPERT T			-380.66
05/12/2020	GLPKT18693	JN16964		AMBULANCE RECEIPTS-COLLECTIO...			-327.74
05/13/2020	GLPKT18709	JN16967		DEP 202000513 AMBULANCE-MMB S...			-2,691.31
05/19/2020	GLPKT18746	JN16999		Ambulance			-3,568.23
05/20/2020	GLPKT18751	JN17003		DEP 20200520 AMB - UCARE MINN			-2,823.40
05/20/2020	GLPKT18752	JN17004		DEP 20200520 AMB -BCBSMN INC			-8,041.19
05/20/2020	GLPKT18753	JN17005		DEP 20200520 AMB - -BCBSMN INC			-2,022.40
05/20/2020	GLPKT18754	JN17006		DEP 20200520 AMB -BCBS OF MN 05C			-5,072.96
05/20/2020	GLPKT18758	JN17008		Ambulance			-547.36
05/27/2020	GLPKT18786	JN17025		DEP 20200526 AMB - UMR			-2,150.00
05/28/2020	GLPKT18790	JN17028		Ambulance			-1,750.08
05/29/2020	GLPKT18791	JN17029		DEP 20200528 AMB-MMB STATE OF M..			-946.96
05/29/2020	GLPKT18792	JN17030		DEP 20200528 AMB - BCBS OF MN 05C			-9,800.76

[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 -3,218.21 -971.94 -4,190.15 -809.85 -16.20 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	GLPKT18795	JN17033		Ambulance			-971.94

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-36230	Contributions and Donations - Private	0.00	-1,200.00	0.00	-1,200.00	1,200.00	0.00 %
Revenue Totals:		-692,500.00	-370,899.66	-50,522.43	-421,422.09	-271,077.91	-39.14 %

Expense

Activity: 42153 - Ambulance

Classification: 100 - Personal Services

235-42153-101		Full-Time Employees - Regular		10,025.00	2,993.15	1,152.05	4,145.20	5,879.80	58.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			383.96		
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			383.97		
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			384.12		

235-42153-102		Full-Time Employees - Overtime		0.00	214.51	0.00	214.51	-214.51	0.00 %
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235-42153-103		Part-Time Employees		225,000.00	73,545.29	20,654.15	94,199.44	130,800.56	58.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			6,168.55		
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			7,431.55		
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			7,054.05		

235-42153-121		PERA Contributions		12,475.00	4,321.93	1,228.47	5,550.40	6,924.60	55.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			373.26		
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			407.81		
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			447.40		

235-42153-122		FICA Contributions		14,575.00	4,386.51	1,241.51	5,628.02	8,946.98	61.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			398.12		
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			453.77		
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			389.62		

235-42153-125		Medicare Contributions		3,410.00	1,101.33	312.46	1,413.79	1,996.21	58.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			94.30		
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			112.59		
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			105.57		

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-131	Employer Paid Insurance - Health	1,700.00	1,774.32	565.67	2,339.99	-639.99	-37.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/20...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			134.23
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			101.90
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			329.54
235-42153-135	Veba Contributions	600.00	828.31	81.44	909.75	-309.75	-51.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			81.44
100 - Personal Services Totals:		267,785.00	89,165.35	25,235.75	114,401.10	153,383.90	-57.28 %

Classification: 200 - Supplies

235-42153-200	Office Supplies	500.00	335.06	23.99	359.05	140.95	28.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	APPKT02764	N8318948		LEASE PAYMENT -	32644 - QUADIENT LEASING USA, INC		23.99
235-42153-212	Motor Fuels	20,000.00	7,802.18	1,105.24	8,907.42	11,092.58	55.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2020	APPKT02739	65250236	163117	FUEL CREDIT - AMBULANCE	30633 - WEX BANK		-21.56
05/08/2020	APPKT02739	65250236	163117	FUEL - AMBULANCE	30633 - WEX BANK		1,126.80
235-42153-217	Other Operating Supplies	25,000.00	8,089.26	3,043.05	11,132.31	13,867.69	55.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2020	APPKT02729	1157	3761	SERVICE	14400 - BRITTANY ESPENSON - RIVERSIDE LAUND...		160.00
05/04/2020	APPKT02732	83604378	163127	OPERATING SUPPLIES - COVID	01823 - BOUND TREE MEDICAL, LLC		119.30
05/04/2020	APPKT02732	83604379	163127	OPERATING SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		96.99
05/04/2020	APPKT02732	IN724187	3740	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		58.73
05/04/2020	APPKT02732	MNWOR156043	163041	OPERATING SUPPLIES - COVID	04893 - FASTENAL		112.00
05/05/2020	APPKT02732	12171	3821	SERVICE - UNIT #27 & TIRES	13673 - P.M. REPAIR & DETAILING		770.01
05/05/2020	APPKT02732	3061884	163120	OPERATING SUPPLIES	19827 - ZOLL MEDICAL CORPORATION		53.49
05/07/2020	APPKT02738	20200430	163119	OPERATING SUPPLIES - COVID	18630 - WINDOM FARM SERVICE		329.78
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - UNITED COMM UPHO..	30826 - US BANK		174.07
05/11/2020	APPKT02740	96426787	3822	OPERATING SUPPLIES	13729 - PRAXAIR DISTRIBUTION INC		280.54
05/12/2020	APPKT02741	268799	163095	OPERATING SUPPLIES	04870 - LEWIS FAMILY DRUG, LLC		13.74
05/12/2020	APPKT02741	734-0024-04-20-0024	163118	#734-0024 - NURSING SERVICE	18500 - WINDOM AREA HEALTH		6.27
05/12/2020	APPKT02741	83614337	163167	OPERATING SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		113.99
05/12/2020	APPKT02741	83616082	163167	OPERATING SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		299.70
05/12/2020	APPKT02741	83616083	163167	OPERATING SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		108.80
05/19/2020	APPKT02755	#72861 4-25-20	163150	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		185.64
05/21/2020	APPKT02758	MNWOR156412	3832	OPERATING SUPPLIES	04893 - FASTENAL		160.00

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-218	Uniforms	4,000.00	582.97	0.00	582.97	3,417.03	85.43 %
200 - Supplies Totals:		49,500.00	16,809.47	4,172.28	20,981.75	28,518.25	-57.61 %
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	14,261.70	2,656.77	16,918.47	15,081.53	47.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02741	734-0024-04-20-0024	163118	#734-0024 - NURSING SERVICE	18500 - WINDOM AREA HEALTH		2,656.77
235-42153-321	Telephone	3,900.00	878.05	218.49	1,096.54	2,803.46	71.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		28.05
05/14/2020	APPKT02753	9854131528	163156	#986701203-00001 - SERVICE	10140 - VERIZON WIRELESS		81.96
05/29/2020	APPKT02764	9855009080	163237	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		108.48
235-42153-322	Postage	400.00	35.67	0.00	35.67	364.33	91.08 %
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	7,336.00	1,260.00	8,596.00	19,404.00	69.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02741	6932	3853	SERVICE	04763 - EXPERT T BILLING		1,260.00
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	2,502.07	345.14	2,847.21	4,152.79	59.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	APPKT02732	20200504	3754	EXPENSE - AMBULANCE	09957 - JOHN MEYER		74.98
05/04/2020	APPKT02732	20200504	3753	EXPENSE - AMBULANCE	00981 - JIM AXFORD		40.49

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-334	Meals/Lodging - Continued	7,000.00	2,502.07	345.14	2,847.21	4,152.79	59.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2020	APPKT02732	20200505	3755	EXPENSE - AMBULANCE	31319 - MEGAN BRAMSTEDT		26.78
05/19/2020	APPKT02755	20200519	3815	EXPENSE - AMBULANCE	13725 - KIM POWERS		72.36
05/19/2020	APPKT02755	20200519	163194	EXPENSE - AMBULANCE	06760 - TIM HACKER		15.07
05/19/2020	APPKT02755	20200519	3816	EXPENSE - AMBULANCE	30877 - KRISTEN PORATH		106.14
05/19/2020	APPKT02755	20200519	3808	EXPENSE - AMBULANCE	04325 - DONNA MARCY		9.32
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	26,714.20	4,480.40	31,194.60	55,305.40	-63.94 %
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 %
235-42153-364	Insurance - Worker's Compensation	9,899.60	11,003.31	161.70	11,165.01	-1,265.41	-12.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	APPKT02764	#10002745 5-28-20	163223	WORKERS' COMP #10002745	09060 - LEAGUE OF MN CITIES INS TRUST		161.70
360 - Insurance Totals:		13,354.54	14,604.57	161.70	14,766.27	-1,411.73	10.57 %
Classification: 380 - Utility Service							
235-42153-381	Electric Utility	2,400.00	815.17	155.22	970.39	1,429.61	59.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		155.22
235-42153-382	Water Utility	200.00	34.34	8.58	42.92	157.08	78.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		8.58
235-42153-383	Gas Utility	4,000.00	1,165.97	140.53	1,306.50	2,693.50	67.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/14/2020	APPKT02753	20200506B	163147	#0616354678-00001	13100 - MN ENERGY RESOURCES		140.53

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-384	Refuse Disposal	400.00	118.80	29.40	148.20	251.80	62.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2020	APPKT02738	0000368289	163180	GARBAGE DISPOSAL - EMS BUILDING	07570 - HOMETOWN SANITATION SERVICES LLC		29.40
235-42153-385	Sewer Utility	220.00	74.53	18.68	93.21	126.79	57.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		18.68
380 - Utility Service Totals:		7,220.00	2,208.81	352.41	2,561.22	4,658.78	-64.53 %
Classification: 400 - Repairs & Maintenance							
235-42153-404	Repairs & Maint - M&E	7,800.00	2,338.63	0.00	2,338.63	5,461.37	70.02 %
235-42153-405	Repairs & Maint - Vehicle	12,000.00	2,080.13	100.45	2,180.58	9,819.42	81.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/19/2020	APPKT02755	12265	3865	MAINTENANCE #27	13673 - P.M. REPAIR & DETAILING		100.45
235-42153-406	Repairs & Maint - Grounds	3,600.00	195.63	119.50	315.13	3,284.87	91.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - ULINE	30826 - US BANK		91.50
05/29/2020	APPKT02764	2801163231	3845	#280001722 - SERVICE	31921 - AMERIPRIDE SERVICES INC.		28.00
400 - Repairs & Maintenance Totals:		23,400.00	4,614.39	219.95	4,834.34	18,565.66	-79.34 %
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	1,300.00	0.00	1,300.00	5,200.00	80.00 %
235-42153-480	Other Miscellaneous	1,500.00	1,365.74	130.26	1,496.00	4.00	0.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - PRIME VIDEO	30826 - US BANK		4.26
05/19/2020	APPKT02755	20200519	163157	AMBULANCE - MICHAELA HACKER	18635 - WINDOM FAMILY MEDICAL CENTER		126.00
430 - Miscellaneous Totals:		15,000.00	4,444.56	130.26	4,574.82	10,425.18	-69.50 %
42153 - Ambulance Totals:		462,759.54	158,561.35	34,752.75	193,314.10	269,445.44	-58.23 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
235-49950-500	Capital Outlay	200,000.00	0.00	116,295.00	116,295.00	83,705.00	41.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/22/2020	APPKT02761	5294	3828	NEW #29 2020 FORD F450 - BALANCE..	00690 - ARROW MANUFACTURING INC		116,295.00
500 - Capital Outlay Totals:		200,000.00	0.00	116,295.00	116,295.00	83,705.00	-41.85 %
49950 - Capital Outlay Totals:		200,000.00	0.00	116,295.00	116,295.00	83,705.00	-41.85 %
Expense Totals:		662,759.54	158,561.35	151,047.75	309,609.10	353,150.44	-53.28 %
235 - AMBULANCE Totals:		-29,740.46	-212,338.31	100,525.32	-111,812.99	82,072.53	275.96 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250 - EDA GENERAL							
Revenue							
250-31010	Current Ad Valorem Taxes	-90,453.67	0.00	-90,454.00	-90,454.00	0.33	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	GLPKT18794	JN17032		EDA Operating			-90,454.00
250-31060	Tax Abatement Levy	-7,500.00	0.00	0.00	0.00	-7,500.00	-100.00 %
250-34108	Adminstrative Charges to Other Funds	-40,000.00	0.00	0.00	0.00	-40,000.00	-100.00 %
250-36200	Other Income	0.00	-8,484.53	0.00	-8,484.53	8,484.53	0.00 %
250-36210	Interest Earnings	-1,588.00	0.00	0.00	0.00	-1,588.00	-100.00 %
250-36220	Rental Income	-93,200.00	-33,706.68	-8,826.67	-42,533.35	-50,666.65	-54.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2020	GLPKT18636	JN16918		EDA LEASE - FAST GLOBAL SOLUTI...			-8,026.67
05/14/2020	GLPKT18716	JN16973		EDA LEASE-PRO SHED LLC MAY-JUNE			-800.00
250-39101	Sales of Fixed Assets	0.00	-3,240.00	0.00	-3,240.00	3,240.00	0.00 %
Revenue Totals:		-232,741.67	-45,431.21	-99,280.67	-144,711.88	-88,029.79	-37.82 %

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

250-46520-101	Full-Time Employees - Regular	91,165.00	26,921.12	10,519.66	37,440.78	53,724.22	58.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			3,506.55
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			3,506.56
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			3,506.55
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	2,019.05	788.95	2,808.00	4,066.73	59.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			262.98
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			262.99

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
250-46520-121	PERA Contributions - Continued	6,874.73	2,019.05	788.95	2,808.00	4,066.73	59.15 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			262.98		
250-46520-122	FICA Contributions	5,683.11	1,601.96	626.39	2,228.35	3,454.76	60.79 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			208.80		
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			208.80		
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			208.79		
250-46520-125	Medicare Contributions	1,329.11	374.62	146.47	521.09	808.02	60.79 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			48.83		
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			48.82		
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			48.82		
250-46520-131	Employer Paid Insurance - Health	8,530.00	2,573.78	984.22	3,558.00	4,972.00	58.29 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			328.08		
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			328.07		
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			328.07		
250-46520-133	Employer Paid Insurance - Life	268.80	96.00	24.00	120.00	148.80	55.36 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/29/2020	APPKT02764	844600062020	163227	INSURANCE #844600 - JUNE 2020	12060 - NCPERS MINNESOTA		24.00		
250-46520-135	Veba Contributions	3,500.00	1,108.37	291.67	1,400.04	2,099.96	60.00 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			291.67		
		100 - Personal Services Totals:		117,850.75	34,694.90	13,381.36	48,076.26	69,774.49	-59.21 %
Classification: 200 - Supplies									
250-46520-200	Office Supplies	1,800.00	679.94	72.34	752.28	1,047.72	58.21 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/08/2020	APPKT02739	518242	163170	#SF7308 - SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		35.05		
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - ACE DEPOT	30826 - US BANK		13.30		
05/29/2020	APPKT02764	N8318948		LEASE PAYMENT -	32644 - QUADIENT LEASING USA, INC		23.99		
		200 - Supplies Totals:		1,800.00	679.94	72.34	752.28	1,047.72	-58.21 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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 %
250-46520-304	Legal Fees	5,000.00	1,832.50	960.00	2,792.50	2,207.50	44.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2020	APPKT02739	MAR 2020	3793	LEGAL FEES - MAR 2020	09648 - SCHRAMMEL LAW OFFICE		960.00
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	1,428.88	360.99	1,789.87	3,010.13	62.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		77.97
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		256.06
05/29/2020	APPKT02764	9855009080	163237	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		26.96
250-46520-322	Postage	250.00	36.04	0.00	36.04	213.96	85.58 %
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	770.40	1,875.00	5,625.00	75.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2020	APPKT02727	111258815-1	163096	ADVERTISING - #162635601	32539 - LOOP NET		69.00
05/12/2020	APPKT02741	20200430	163129	ADVERTISING	02550 - CITIZEN PUBLISHING CO		433.40
05/27/2020	APPKT02762	F202085	163188	COUNTY FAIR AD	32606 - QUICK PRINT		199.00
05/29/2020	APPKT02764	111471406-1	163224	ADVERTISING #162635601	32539 - LOOP NET		69.00
250-46520-350	Printing & Design	1,000.00	482.66	79.50	562.16	437.84	43.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02741	20200430	163129	ADVERTISING - WEBSITE	02550 - CITIZEN PUBLISHING CO		79.50
300 - Charges and Services Totals:		45,250.00	11,907.11	2,170.89	14,078.00	31,172.00	-68.89 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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 %
Classification: 380 - Utility Service							
250-46520-381	Electric Utility	500.00	240.54	61.51	302.05	197.95	39.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	#112954 4-30-20	163084	#112954 - SERVICE	04950 - FEDERATED RURAL ELECTRIC		14.00
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		47.51
380 - Utility Service Totals:		500.00	240.54	61.51	302.05	197.95	-39.59 %
Classification: 400 - Repairs & Maintenance							
250-46520-402	Repairs & Maint - Structures	2,000.00	928.59	0.00	928.59	1,071.41	53.57 %
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	947.84	0.00	947.84	2,452.16	-72.12 %
Classification: 430 - Miscellaneous							
250-46520-433	Dues & Subscriptions	1,000.00	180.00	113.88	293.88	706.12	70.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2020	APPKT02758	#177922276 5-21-20	163193	#177922276 - SUBSCRIPTION	19500 - THE GLOBE		113.88
250-46520-438	Meeting Expense	600.00	120.58	0.00	120.58	479.42	79.90 %
250-46520-439	Special Projects	9,000.00	135.00	35.00	170.00	8,830.00	98.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - SURVEY GIZMO SPE...	30826 - US BANK		35.00
250-46520-443	Intergovernmental Fees	200.00	97.65	0.00	97.65	102.35	51.18 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-462	Real Estate Taxes	29,000.00	14,923.57	0.00	14,923.57	14,076.43	48.54 %

250-46520-480	Other Miscellaneous	2,500.00	17.93	224.00	241.93	2,258.07	90.32 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/04/2020	APPKT02732	A 288134	3747	RIVER CITY EATERY - RECORDING F...	30709 - COTTONWOOD CO RECORDER		46.00		
05/04/2020	APPKT02732	A 288135	3747	RIVER CITY EATERY - RECORDING F...	30709 - COTTONWOOD CO RECORDER		46.00		
05/04/2020	APPKT02732	A 288226	3747	A288226 - RECORDING FEE-HOGAN - ...	30709 - COTTONWOOD CO RECORDER		46.00		
05/04/2020	APPKT02732	A 288227	3747	A 288227-RECORDING FEE-HOGAN/...	30709 - COTTONWOOD CO RECORDER		46.00		
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - MN SEC OF STATE FI...	30826 - US BANK		20.00		
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - MN SEC OF STATE FI...	30826 - US BANK		20.00		
		430 - Miscellaneous Totals:		42,300.00	15,474.73	372.88	15,847.61	26,452.39	-62.54 %

Classification: 481 - Other

250-46520-481	Tax Abatement	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
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250-46520-491	Payments to Other Organizations	0.00	129,843.75	0.00	129,843.75	-129,843.75	0.00 %
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		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	199,092.14	16,058.98	215,151.12	8,190.55	-3.67 %

Activity: 49980 - Debt Service

Classification: 600 - Debt Service

250-49980-602	Other Long-Term Obligation Principal	30,000.00	9,741.06	2,475.10	12,216.16	17,783.84	59.28 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2020	APPKT02729	20200501	DFT0002216	SPEC BUILDING LOAN - APRIL 2020 - ...	05752 - FULDA CREDIT UNION		2,475.10

250-49980-612	Other Interest	11,000.00	3,698.94	884.90	4,583.84	6,416.16	58.33 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2020	APPKT02729	20200501	DFT0002216	SPEC BUILDING LOAN - APRIL 2020 I...	05752 - FULDA CREDIT UNION		884.90

		600 - Debt Service Totals:		41,000.00	13,440.00	3,360.00	16,800.00	24,200.00	-59.02 %
		49980 - Debt Service Totals:		41,000.00	13,440.00	3,360.00	16,800.00	24,200.00	-59.02 %
		Expense Totals:		264,341.67	212,532.14	19,418.98	231,951.12	32,390.55	-12.25 %
		250 - EDA GENERAL Totals:		31,600.00	167,100.93	-79,861.69	87,239.24	-55,639.24	176.07 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
251 - EDA SEB RLF							
Revenue							
251-36210	Interest Earnings	-1,000.00	-124.04	-37.61	-161.65	-838.35	-83.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	GLPKT18795	JN17033		EDA RLF			-37.61
		Revenue Totals:	-1,000.00	-124.04	-37.61	-161.65	-83.84 %
		251 - EDA SEB RLF Totals:	-1,000.00	-124.04	-37.61	-161.65	-83.84 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

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

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

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

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
254 - NORTH IND PARK								
Revenue								
254-36101	Special Assessments Principal			-6,245.81	0.00	-3,113.61	-3,113.61	-3,132.20 -50.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/29/2020	GLPKT18794	JN17032		2013B NWIP			-3,113.61	
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	-3,113.61	-3,113.61	-39,132.20 -92.63 %
Expense								
Activity: 46520 - EDA								
Classification: 300 - Charges and Services								
254-46520-303	Engineering and Surveying Fees			4,500.00	1,362.00	0.00	1,362.00	3,138.00 69.73 %
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	1,362.00	0.00	1,362.00	5,138.00 -79.05 %
Classification: 380 - Utility Service								
254-46520-381	Electric Utility			1,000.00	531.60	107.43	639.03	360.97 36.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/27/2020	APPKT02762	#367404 4-30-20	163192	#367404 - SERVICE	15450 - SOUTH CENTRAL ELECTRIC		107.43	
380 - Utility Service Totals:				1,000.00	531.60	107.43	639.03	360.97 -36.10 %
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	471.00	471.00	1,529.00 76.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/05/2020	APPKT02732	26731	3765	SERVICE - INDUSTRIAL PARK	16245 - SCOTT VEENKER		471.00	
400 - Repairs & Maintenance Totals:				3,000.00	0.00	471.00	471.00	2,529.00 -84.30 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 430 - Miscellaneous							
254-46520-443	Intergovernmental Fees	200.00	0.00	0.00	0.00	200.00	100.00 %
254-46520-462	Real Estate Taxes	3,000.00	1,415.43	0.00	1,415.43	1,584.57	52.82 %
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	1,415.43	0.00	1,415.43	3,784.57	-72.78 %
46520 - EDA Totals:		15,700.00	3,309.03	578.43	3,887.46	11,812.54	-75.24 %
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	24,084.03	578.43	24,662.46	12,437.54	-33.52 %
254 - NORTH IND PARK Totals:		-5,145.81	24,084.03	-2,535.18	21,548.85	-26,694.66	-518.76 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
260 - TIF 1-13 RIVER BLUFF							
Revenue							
260-31050	Tax Increments	-32,086.00	0.00	-14,366.31	-14,366.31	-17,719.69	-55.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	GLPKT18794	JN17032		TIF Riverbluff #22			-14,366.31
Revenue Totals:		-32,086.00	0.00	-14,366.31	-14,366.31	-17,719.69	-55.23 %
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	-14,366.31	-14,366.31	-11,719.69	-44.93 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
261 - TIF 1-21 TIBODEAU'S CENTER							
Revenue							
261-31050	Tax Increments	0.00	0.00	-47,536.79	-47,536.79	47,536.79	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	GLPKT18794	JN17032		TIF TIBIDEAU 1-21			-47,536.79
		Revenue Totals:		0.00	0.00	-47,536.79	-47,536.79
		261 - TIF 1-21 TIBODEAU'S CENTER Totals:		0.00	0.00	-47,536.79	-47,536.79
						47,536.79	0.00 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
266 - TIF 1-10 RUNNINGS							
Revenue							
266-31050	Tax Increments	-43,053.00	0.00	-23,968.28	-23,968.28	-19,084.72	-44.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	GLPKT18794	JN17032		TIF RUNNINGS #16 (1-10)			-23,968.28
Revenue Totals:		-43,053.00	0.00	-23,968.28	-23,968.28	-19,084.72	-44.33 %
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	21,571.45	21,571.45	17,175.55	44.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	APPKT02764	20200529	163218	TIF DIS NO 1-10 CO #16 - RUNNINGS	08090 - J & R PARTNERSHIP		21,571.45
481 - Other Totals:		38,747.00	0.00	21,571.45	21,571.45	17,175.55	-44.33 %
46530 - TIF Districts Totals:		40,900.00	0.00	21,571.45	21,571.45	19,328.55	-47.26 %
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	21,571.45	21,571.45	19,542.55	-47.53 %
266 - TIF 1-10 RUNNINGS Totals:		-1,939.00	0.00	-2,396.83	-2,396.83	457.83	23.61 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
268 - TIF 1-12 PM WINDOM/PRIME PORK							
Revenue							
268-31050	Tax Increments	-320,623.00	0.00	-149,038.17	-149,038.17	-171,584.83	-53.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	GLPKT18794	JN17032		TIF PM WINDOM/Prime Pork #21 (1-12)			-149,038.17
Revenue Totals:		-320,623.00	0.00	-149,038.17	-149,038.17	-171,584.83	-53.52 %
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	134,134.35	134,134.35	154,425.65	53.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	APPKT02764	20200529	163232	TIF DIST NO 1-12 - CO #21 - PRIME P...	31702 - PRIME PORK		134,134.35
481 - Other Totals:		288,560.00	0.00	134,134.35	134,134.35	154,425.65	-53.52 %
46530 - TIF Districts Totals:		289,984.00	0.00	134,134.35	134,134.35	155,849.65	-53.74 %
Expense Totals:		289,984.00	0.00	134,134.35	134,134.35	155,849.65	-53.74 %
268 - TIF 1-12 PM WINDOM/PRIME PORK Totals:		-30,639.00	0.00	-14,903.82	-14,903.82	-15,735.18	-51.36 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
270 - TIF 1-16 GDF DISTRICT							
Revenue							
270-31050	Tax Increments	-13,300.00	0.00	-8,801.39	-8,801.39	-4,498.61	-33.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	GLPKT18794	JN17032		TIF GDF District #30 (1-16)			-8,801.39
Revenue Totals:		-13,300.00	0.00	-8,801.39	-8,801.39	-4,498.61	-33.82 %
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	-8,801.39	-8,801.39	5,958.39	209.58 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

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

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
274 - TIF 1-19 NWIP II							
Revenue							
274-31050	Tax Increments	-487,366.00	0.00	-129,984.96	-129,984.96	-357,381.04	-73.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	GLPKT18794	JN17032		TIF NWIP II (1-19)			-129,984.96
274-36220	Rental Income	0.00	-3,371.55	0.00	-3,371.55	3,371.55	0.00 %
274-39101	Sale of Fixed Assets	0.00	-5,000.00	0.00	-5,000.00	5,000.00	0.00 %
Revenue Totals:		-487,366.00	-8,371.55	-129,984.96	-138,356.51	-349,009.49	-71.61 %
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	4,610.80	0.00	4,610.80	-4,610.80	0.00 %
430 - Miscellaneous Totals:		0.00	4,610.80	0.00	4,610.80	-4,610.80	0.00 %
Classification: 500 - Capital Outlay							
274-46530-591	TIF Land/Bldg Acquisition	0.00	600.00	0.00	600.00	-600.00	0.00 %
500 - Capital Outlay Totals:		0.00	600.00	0.00	600.00	-600.00	0.00 %
46530 - TIF Districts Totals:		14,116.00	5,210.80	0.00	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 %
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	150,435.80	0.00	150,435.80	22,180.20	-12.85 %
274 - TIF 1-19 NWIP II Totals:		-314,750.00	142,064.25	-129,984.96	12,079.29	-326,829.29	-103.84 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
276 - TIF 1-20 NEW VISION							
Revenue							
276-31050	Tax Increments	-42,514.00	0.00	-18,660.90	-18,660.90	-23,853.10	-56.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	GLPKT18794	JN17032		TIF (1-20) New Vision			-18,660.90
Revenue Totals:		-42,514.00	0.00	-18,660.90	-18,660.90	-23,853.10	-56.11 %
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	-18,660.90	-18,660.90	17,695.90	1,833.77 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
277 - TIF 1-22 CEMSTONE							
Expense							
Activity: 46530 - TIF Districts							
Classification: 500 - Capital Outlay							
277-46530-592	TIF Site Improvements	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: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
307 - 2017 STREET PROJECT								
Revenue								
307-31010	Current Ad Valorem Taxes	-83,248.36	0.00	0.00	0.00	-83,248.36	-100.00 %	
307-36101	Special Assessments Principal	-43,560.33	0.00	-21,925.57	-21,925.57	-21,634.76	-49.67 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/29/2020	GLPKT18794	JN17032		2017 Street Project			-21,925.57	
307-36210	Interest Earnings		0.00	-1,232.09	-69.84	-1,301.93	1,301.93	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/31/2020	GLPKT18808	JN17045		4M Interest May 2020			-69.84	
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	-70,752.55	-21,995.41	-92,747.96	-103,580.73	-52.76 %	
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	93,819.95	-21,995.41	71,824.54	-61,758.23	613.51 %	

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
308 - 2020 STREET PROJECT							
Revenue							
308-36210	Interest Earnings	0.00	0.00	-74.20	-74.20	74.20	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18808	JN17045		4M Interest May 2020			-3.92
05/31/2020	GLPKT18808	JN17045		4M Interest May 2020			-70.28
308-39310	Bond Proceeds	0.00	0.00	-3,480,000.00	-3,480,000.00	3,480,000.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/26/2020	GLPKT18775	JN17017		2020C Bond Amount			-345,000.00
05/26/2020	GLPKT18775	JN17017		2020B Bond Amount			-3,135,000.00
308-39320	Premium on Bond Sold	0.00	0.00	-136,353.65	-136,353.65	136,353.65	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/26/2020	GLPKT18775	JN17017		2020B Bond Premium			-128,528.85
05/26/2020	GLPKT18775	JN17017		2020C Bond Premium			-7,824.80
Revenue Totals:		0.00	0.00	-3,616,427.85	-3,616,427.85	3,616,427.85	0.00 %
Expense							
Activity: 41000 - General Government							
Classification: 300 - Charges and Services							
308-41000-303	Engineering and Surveying Fees	0.00	68,631.18	7,258.63	75,889.81	-75,889.81	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2020	APPKT02758	00240361	3830	PROJ 369018.00 - 2020 STREET IMPR...	31407 - DGR ENGINEERING		7,258.63
308-41000-304	Legal Fees	0.00	795.00	2,655.00	3,450.00	-3,450.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2020	APPKT02739	MAR 2020	3793	LEGAL FEES - MAR 2020	09648 - SCHRAMEL LAW OFFICE		2,655.00
300 - Charges and Services Totals:		0.00	69,426.18	9,913.63	79,339.81	-79,339.81	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	69,764.98	9,913.63	79,678.61	-79,678.61	0.00 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 47000 - Debt Service							
Classification: 600 - Debt Service							
308-47000-620	Bond Issue	0.00	0.00	96,311.07	96,311.07	-96,311.07	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/26/2020	GLPKT18775	JN17017		2020C Bond Issue Cost			10,350.00
05/26/2020	GLPKT18775	JN17017		2020B Bond Issue Cost			37,143.71
05/26/2020	GLPKT18775	JN17017		2020C Underwriter Discount			11,385.00
05/26/2020	GLPKT18775	JN17017		2020B Underwriter Discount			37,432.36
600 - Debt Service Totals:		0.00	0.00	96,311.07	96,311.07	-96,311.07	0.00 %
47000 - Debt Service Totals:		0.00	0.00	96,311.07	96,311.07	-96,311.07	0.00 %
Expense Totals:		0.00	69,764.98	106,224.70	175,989.68	-175,989.68	0.00 %
308 - 2020 STREET PROJECT Totals:		0.00	69,764.98	-3,510,203.15	-3,440,438.17	3,440,438.17	0.00 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401 - GENERAL CAPITAL PROJECTS							
Revenue							
401-31010	Current Ad Valorem Taxes	-212,159.00	0.00	-212,160.00	-212,160.00	1.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	GLPKT18794	JN17032		Police - Active Shooter Vest			-7,200.00
05/29/2020	GLPKT18794	JN17032		Sweeper			-33,000.00
05/29/2020	GLPKT18794	JN17032		Multiple Dept Server			-1,500.00
05/29/2020	GLPKT18794	JN17032		Pay Loader Loan #5 of 10			-29,000.00
05/29/2020	GLPKT18794	JN17032		GO Ice System Replacement			-76,660.00
05/29/2020	GLPKT18794	JN17032		Fire -Jaws of Life			-16,000.00
05/29/2020	GLPKT18794	JN17032		City Hall - Admin Computer Replacement			-250.00
05/29/2020	GLPKT18794	JN17032		B&Z - Land Use Code Review			-5,000.00
05/29/2020	GLPKT18794	JN17032		Parks - 328D Mower			-10,000.00
05/29/2020	GLPKT18794	JN17032		Fire -Equipment Replacement			-25,000.00
05/29/2020	GLPKT18794	JN17032		City Hall - Roof Replacement			-7,050.00
05/29/2020	GLPKT18794	JN17032		Police -Office			-1,500.00
401-33170	Federal Grant - Other	0.00	-23,427.80	-22,962.51	-46,390.31	46,390.31	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	GLPKT18631	JN16912		MMB-FLOOD DEBRIS REMOVAL 2019...			-22,962.51
401-35201	Police Forfeits	0.00	-175.00	0.00	-175.00	175.00	0.00 %
401-36210	Interest Earnings	0.00	-375.94	-102.74	-478.68	478.68	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	GLPKT18795	JN17033		Well			-33.83
05/29/2020	GLPKT18795	JN17033		Fire			-43.99
05/29/2020	GLPKT18795	JN17033		Park			-24.92
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	-34,028.74	-235,225.25	-269,253.99	57,094.99	26.91 %
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 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49950 - Capital Outlay							
Classification: 430 - Miscellaneous							
401-49950-439	Special Projects	0.00	1,210.50	207.36	1,417.86	-1,417.86	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	APPKT02732	1GH7-3KX3-GY74	163030	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		59.95
05/07/2020	APPKT02738	1M6R-7DDC-44NH	163071	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		56.10
05/07/2020	APPKT02738	20200507	3784	REIMBURSE - SUPPLIES - COVID	00681 - LEESA ARNDT		11.31
05/21/2020	APPKT02760	MNWOR156414	3832	COVID-19 - SUPPLIES	04893 - FASTENAL		80.00
430 - Miscellaneous Totals:		0.00	1,210.50	207.36	1,417.86	-1,417.86	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 %
401-49950-501	Capital Outlay - Police	0.00	8,745.74	2,867.22	11,612.96	-11,612.96	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2020	APPKT02727	50315	3788	POLICE FORFEITURE FUND	30335 - NORTHERN SAFETY TECHNOLOGY, INC.		2,867.22
401-49950-502	Capital Outlay - Fire	0.00	23,550.00	5,952.00	29,502.00	-29,502.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2020	APPKT02729	1892	163092	SERVICE	32682 - JNC ELECTRIC, LLC		5,952.00
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	21,500.00	225.00	21,725.00	-21,725.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2020	APPKT02758	00240360	3830	PROJ 369017.00 - CITY TENNIS COURT	31407 - DGR ENGINEERING		225.00
401-49950-506	Capital Outlay - Building & Zoning	0.00	725.00	0.00	725.00	-725.00	0.00 %
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	69,997.74	9,044.22	79,041.96	-5,541.96	7.54 %
49950 - Capital Outlay Totals:		73,500.00	71,208.24	9,251.58	80,459.82	-6,959.82	9.47 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	76,659.20	76,659.20	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2020	GLPKT18663	JN16946		Transfer of Tax Levy for Arena Debt Serv..			76,659.20
700 - Other Financing Uses Totals:		76,659.20	0.00	76,659.20	76,659.20	0.00	0.00 %
49980 - Debt Service Totals:		76,659.20	0.00	76,659.20	76,659.20	0.00	0.00 %
Expense Totals:		179,159.20	71,225.74	85,910.78	157,136.52	22,022.68	-12.29 %
401 - GENERAL CAPITAL PROJECTS Totals:		-32,999.80	37,197.00	-149,314.47	-112,117.47	79,117.67	239.75 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402 - CAPITAL PROJECT - ESF							
Revenue							
402-31010	Current Ad Valorem Taxes	-68,392.00	0.00	0.00	0.00	-68,392.00	-100.00 %
402-36200	Other Income	-10,000.00	8,484.53	0.00	8,484.53	-18,484.53	-184.85 %
402-39200	Interfund Transfers	-55,000.00	0.00	-27,500.00	-27,500.00	-27,500.00	-50.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2020	GLPKT18663	JN16934		ENTERPRISE FUND TRANSFER-ESF			-15,000.00
05/07/2020	GLPKT18663	JN16934		ENTERPRISE FUND TRANSFER-ESF			-12,500.00
Revenue Totals:		-133,392.00	8,484.53	-27,500.00	-19,015.47	-114,376.53	-85.74 %
Expense							
Activity: 49950 - Capital Outlay							
Classification: 430 - Miscellaneous							
402-49950-480	Other Miscellaneous	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/14/2020	APPKT02753	83409	163133	ARBITRAGE REPORT-	04490 - EHLERS & ASSOC., INC.		3,000.00
430 - Miscellaneous Totals:		0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00 %
49950 - Capital Outlay Totals:		0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00 %
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	3,000.00	111,267.85	22,123.15	-16.59 %
402 - CAPITAL PROJECT - ESF Totals:		-1.00	116,752.38	-24,500.00	92,252.38	-92,253.38	225,338.00 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601 - WATER							
Revenue							
601-33170	Federal Grant - Other	-56,250.00	0.00	0.00	0.00	-56,250.00	-100.00 %
601-36101	Special Assessments Principal	-1,815.89	0.00	-855.03	-855.03	-960.86	-52.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	GLPKT18794	JN17032		Misc - Happy Chef			-286.87
05/29/2020	GLPKT18794	JN17032		2009 4th Ave - '09 St Proj			-568.16
601-36210	Interest Earnings	0.00	0.00	-14.05	-14.05	14.05	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18808	JN17045		4M Interest May 2020			-14.05
601-37110	Water Residential	-570,000.00	-187,860.78	-51,953.29	-239,814.07	-330,185.93	-57.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Residential			-51,953.29
601-37120	Water Commercial	-590,000.00	-208,638.31	-42,458.02	-251,096.33	-338,903.67	-57.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Commercial			-42,458.02
601-37150	Water Connection/Reconnection Fees	-1,500.00	-980.00	-200.00	-1,180.00	-320.00	-21.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2020	GLPKT18672	JN16948		CONNECT FEE - WATER -			-40.00
05/31/2020	GLPKT18835	JN17061		Connection Fee			-160.00
601-37160	Water Penalties	-4,000.00	-990.63	-2.56	-993.19	-3,006.81	-75.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Water Penalties			-2.56
601-37170	Water Materials Sold	-2,000.00	-1,098.96	500.00	-598.96	-1,401.04	-70.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	GLPKT18793	JN17031		20200530 E/C J.ENTRY-A/R WATER-E...			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	-6,692.22	-1,688.85	-8,381.07	-11,618.93	-58.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Water Surcharge			-1,688.85

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-37173	Water Landfill	-12,500.00	-4,953.79	0.00	-4,953.79	-7,546.21	-60.37 %
601-37199	Water Other Income	-1,500.00	-2,612.00	-300.00	-2,912.00	1,412.00	94.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Water Other Income			-300.00
Revenue Totals:		-1,260,565.89	-413,826.69	-96,971.80	-510,798.49	-749,767.40	-59.48 %

Expense

Activity: 49400 - Water

Classification: 100 - Personal Services

601-49400-101	Full-Time Employees - Regular	191,465.00	62,344.76	23,729.77	86,074.53	105,390.47	55.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			7,892.09
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			7,913.65
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			7,924.03
601-49400-102	Full-Time Employees - Overtime	15,000.00	4,348.22	1,983.45	6,331.67	8,668.33	57.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			539.55
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			1,069.51
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			374.39
601-49400-103	Part-Time Employees	7,565.00	1,903.98	750.73	2,654.71	4,910.29	64.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			267.26
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			255.79
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			227.68
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	5,107.29	1,978.01	7,085.30	9,139.70	56.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			646.59
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			692.91
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			638.51

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
601-49400-122	FICA Contributions	13,270.00	3,827.76	1,498.04	5,325.80	7,944.20	59.87 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/20...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			493.02		
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			524.62		
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			480.40		
601-49400-125	Medicare Contributions	3,100.00	904.49	350.39	1,254.88	1,845.12	59.52 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/20...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			115.33		
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			122.70		
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			112.36		
601-49400-131	Employer Paid Insurance - Health	44,162.00	13,170.78	4,858.87	18,029.65	26,132.35	59.17 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/20...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			1,614.23		
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			1,622.46		
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			1,622.18		
601-49400-133	Employer Paid Insurance - Life	572.00	128.00	32.00	160.00	412.00	72.03 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/29/2020	APPKT02764	844600062020	163227	INSURANCE #844600 - JUNE 2020	12060 - NCPERS MINNESOTA		32.00		
601-49400-135	Veba Contributions	14,040.00	4,427.10	1,167.38	5,594.48	8,445.52	60.15 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			1,167.38		
		100 - Personal Services Totals:		309,399.00	96,162.38	36,348.64	132,511.02	176,887.98	-57.17 %
Classification: 200 - Supplies									
601-49400-200	Office Supplies	1,100.00	234.23	158.99	393.22	706.78	64.25 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - MEGAVENTORY USE...	30826 - US BANK		135.00		
05/29/2020	APPKT02764	N8318948		LEASE PAYMENT -	32644 - QUADIENT LEASING USA, INC		23.99		
601-49400-211	Cleaning Supplies	800.00	84.92	0.00	84.92	715.08	89.39 %		
601-49400-212	Motor Fuels	3,000.00	609.09	197.73	806.82	2,193.18	73.11 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/08/2020	APPKT02739	65250236	163117	FUEL - WATER	30633 - WEX BANK		197.73		

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-216		Chemicals and Chemical Products	40,000.00	17,899.02	3,760.26	21,659.28	18,340.72	45.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/19/2020	APPKT02755	4715866	163213	CHEMICALS	05000 - HAWKINS, INC		3,760.26	
601-49400-217		Other Operating Supplies	6,000.00	556.39	58.73	615.12	5,384.88	89.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2020	APPKT02732	IN724187	3740	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		58.73	
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	19,383.65	4,175.71	23,559.36	32,840.64	-58.23 %
Classification: 300 - Charges and Services								
601-49400-301		Auditing & Consulting Services	3,000.00	2,835.83	-202.50	2,633.33	366.67	12.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2020	APPKT02732	2465370	3745	AUDIT SERVICE #1145504	30708 - CLIFTON-LARSON-ALLEN, LLP		-202.50	
601-49400-303		Engineering and Surveying Fees	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
601-49400-304		Legal Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
601-49400-308		Training & Registrations	1,000.00	32.00	0.00	32.00	968.00	96.80 %
601-49400-310		Lab Testing	1,500.00	325.81	0.00	325.81	1,174.19	78.28 %
601-49400-321		Telephone	2,000.00	741.96	514.17	1,256.13	743.87	37.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/07/2020	APPKT02738	0040837	3812	LOCATES	06120 - GOPHER STATE ONE CALL		36.45	
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		50.08	
05/29/2020	APPKT02764	9855009080	163237	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		427.64	
601-49400-322		Postage	3,900.00	888.99	210.94	1,099.93	2,800.07	71.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2020	APPKT02736	48593	3813	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		210.94	

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	5,922.80	2,353.25	8,276.05	25,323.95	75.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2020	APPKT02727	48350	3813	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		760.50
05/04/2020	APPKT02732	48483	3813	BILLING SYSTEM ANNUAL AP MAX	31354 - INNOVATIVE SYSTEMS LLC		833.33
05/06/2020	APPKT02736	48593	3813	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		171.92
05/07/2020	APPKT02738	48606	3813	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		517.50
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	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	718.29	0.00	718.29	781.71	52.11 %
601-49400-340	Advertising & Promotions	2,500.00	0.00	183.00	183.00	2,317.00	92.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02741	20200430	163129	ADVERTISING	02550 - CITIZEN PUBLISHING CO		183.00
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	11,762.92	3,058.86	14,821.78	38,278.22	-72.09 %
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 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
601-49400-381	Electric Utility	67,500.00	21,397.02	5,649.18	27,046.20	40,453.80	59.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2020	APPKT02739	#112843 4-30-2020	163084	#112843 - SERVICE	04950 - FEDERATED RURAL ELECTRIC		37.00
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		5,612.18
601-49400-382	Water Utility	500.00	71.13	17.82	88.95	411.05	82.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		17.82
601-49400-383	Gas Utility	8,000.00	1,969.93	495.18	2,465.11	5,534.89	69.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/19/2020	APPKT02755	20200511	163184	#0505923431-00001	13100 - MN ENERGY RESOURCES		495.18
601-49400-384	Refuse Disposal	700.00	189.96	94.98	284.94	415.06	59.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2020	APPKT02736	0000368246	163180	GARBAGE SERVICE - WASTEWATER	07570 - HOMETOWN SANITATION SERVICES LLC		94.98
601-49400-385	Sewer Utility	500.00	140.97	35.47	176.44	323.56	64.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		35.47
601-49400-386	Landfill	25,000.00	8,107.76	4,215.26	12,323.02	12,676.98	50.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02741	1030783	3837	TESTING	11400 - MN VALLEY TESTING		2,060.00
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		876.76
05/27/2020	APPKT02762	1033236		TESTING - LANDFILL	11400 - MN VALLEY TESTING		80.00
05/29/2020	APPKT02764	12002812	3871	WINDM LANDFILL	18247 - WENCK ASSOCIATES, INC.		1,198.50
380 - Utility Service Totals:		102,200.00	31,876.77	10,507.89	42,384.66	59,815.34	-58.53 %
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	4,327.16	7,984.74	12,311.90	7,688.10	38.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	APPKT02732	20200501	163053	MAINTENANCE	08800 - LAMPERTS YARDS, INC.		25.56
05/06/2020	APPKT02736	6979	163155	MAINTENANCE	16375 - THEIN WELL CO.		7,431.84
05/07/2020	APPKT02738	#71920 4-24-2020	3792	#71920 - MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		82.37
05/11/2020	APPKT02740	20200507	163083	SERVICE - CLEANING	32374 - FAITH WILLARD CLEANING		15.00
05/19/2020	APPKT02755	#72861 4-25-20	163150	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		29.97

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-404	Repairs & Maint - M&E - Continued	20,000.00	4,327.16	7,984.74	12,311.90	7,688.10	38.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/22/2020	APPKT02761	05142001	163163	MAINTENANCE - LABOR	00460 - AMUNDSON DIG		400.00
601-49400-405	Repairs & Maint - Vehicle	1,500.00	36.95	0.00	36.95	1,463.05	97.54 %
601-49400-406	Repairs & Maint - Grounds	800.00	48.01	0.00	48.01	751.99	94.00 %
601-49400-408	Repairs & Maint - Distribution System	30,000.00	11,645.41	2,270.40	13,915.81	16,084.19	53.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2020	APPKT02736	26799	3765	SERVICE - WATER MAIN BREAK	16245 - SCOTT VEENKER		1,071.44
05/07/2020	APPKT02738	#71920 4-24-2020	3792	#71920 - MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		62.12
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - UPS	30826 - US BANK		11.84
05/12/2020	APPKT02741	4000	163104	MAINTENANCE - WATER/SEWER/ELE...	32643 - mPOWER TECHNOLOGIES, INC		1,125.00
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	16,057.53	10,255.14	26,312.67	37,987.33	-59.08 %
Classification: 430 - Miscellaneous							
601-49400-432	Uncollectible	2,000.00	-14.21	221.88	207.67	1,792.33	89.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	APPKT02732	#3796 5-1-2020	163029	#3796 - SERVICE	31282 - ADVANTAGE COLLECTION PROFESSIONALS..		221.88
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	5,011.00	0.00	5,011.00	14,989.00	74.95 %
601-49400-444	License Fees	6,000.00	2,233.17	2,064.45	4,297.62	1,702.38	28.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2020	APPKT02732	025-292649	163066	ANNUAL SUBSCRIPTION	02800 - TYLER TECHNOLOGIES, INC		2,064.45
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	-101.15	9.20	-91.95	91.95	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	GLPKT18793	JN17031		20200530 E/C J.ENTRY-A/R WATER-E...			9.20
430 - Miscellaneous Totals:		30,600.00	7,128.81	2,295.53	9,424.34	21,175.66	-69.20 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 600 - Debt Service							
601-49400-620	Bond Issue	0.00	0.00	13,481.70	13,481.70	-13,481.70	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/26/2020	GLPKT18775	JN17017		2020B Underwriter Discount			7,641.69
05/26/2020	GLPKT18775	JN17017		2020B Bond Issue Cost			5,840.01
600 - Debt Service Totals:		0.00	0.00	13,481.70	13,481.70	-13,481.70	0.00 %
49400 - Water Totals:		631,220.73	207,126.46	80,123.47	287,249.93	343,970.80	-54.49 %
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 %
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
601-49970-420	Depreciation	425,000.00	178,000.00	0.00	178,000.00	247,000.00	58.12 %
410 - Other Charges Totals:		425,000.00	178,000.00	0.00	178,000.00	247,000.00	-58.12 %
49970 - Depreciation & Amortization Totals:		425,000.00	178,000.00	0.00	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	490,770.30	80,123.47	570,893.77	877,847.96	-60.59 %
601 - WATER Totals:		188,175.84	76,943.61	-16,848.33	60,095.28	128,080.56	-68.06 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602 - SEWER Revenue							
602-33430	Other State Grants and Aids	0.00	-531,596.47	-150,141.23	-681,737.70	681,737.70	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/27/2020	GLPKT18785	JN17024		DEP 20200527 MMB-SEWER GRANT-...			-150,141.23
602-36101	Special Assessments Principal	-532.34	0.00	-243.50	-243.50	-288.84	-54.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	GLPKT18794	JN17032		2009 4th Ave - '09 St Proj			-243.50
602-36210	Interest Earnings	-10,000.00	-4,280.94	-249.99	-4,530.93	-5,469.07	-54.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18808	JN17045		4M Interest May 2020			-240.62
05/31/2020	GLPKT18808	JN17045		4M Interest May 2020			-9.37
602-37210	Sewer Residential	-888,210.00	-294,493.85	-76,028.63	-370,522.48	-517,687.52	-58.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Residential Sewer			-76,028.63
602-37220	Sewer Commercial	-968,480.00	-310,820.43	-83,393.20	-394,213.63	-574,266.37	-59.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Commercial Sewer			-83,393.20
602-37250	Sewer Connection/Reconnection	-300.00	-300.00	0.00	-300.00	0.00	0.00 %
602-37260	Sewer Penalties	-5,000.00	-1,553.62	-4.35	-1,557.97	-3,442.03	-68.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		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	-145.00	0.00	-145.00	-355.00	-71.00 %
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	-1,143,190.31	-310,060.90	-1,453,251.21	-816,739.13	-35.98 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense							
Activity: 49450 - Sewer							
Classification: 100 - Personal Services							
602-49450-101	Full-Time Employees - Regular	289,500.00	62,848.38	23,806.15	86,654.53	202,845.47	70.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			7,918.89
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			7,938.45
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			7,948.81
602-49450-102	Full-Time Employees - Overtime	25,000.00	5,032.08	2,298.79	7,330.87	17,669.13	70.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			1,089.40
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			170.17
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			1,039.22
602-49450-103	Part-Time Employees	7,565.00	1,903.98	750.73	2,654.71	4,910.29	64.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			267.26
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			255.79
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			227.68
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	4,997.12	2,007.37	7,004.49	17,320.51	71.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			689.85
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			627.31
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			690.21
602-49450-122	FICA Contributions	19,970.00	3,988.24	1,531.83	5,520.07	14,449.93	72.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			531.95
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			473.55
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			526.33
602-49450-125	Medicare Contributions	4,670.00	932.73	358.25	1,290.98	3,379.02	72.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			124.42

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-125		Medicare Contributions - Continued	4,670.00	932.73	358.25	1,290.98	3,379.02	72.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			110.74	
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			123.09	
602-49450-131		Employer Paid Insurance - Health	66,257.00	10,252.07	4,155.78	14,407.85	51,849.15	78.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			1,379.86	
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			1,388.11	
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			1,387.81	
602-49450-133		Employer Paid Insurance - Life	961.00	192.00	48.00	240.00	721.00	75.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/29/2020	APPKT02764	844600062020	163227	INSURANCE #844600 - JUNE 2020	12060 - NCPERS MINNESOTA		48.00	
602-49450-135		Veba Contributions	21,540.00	3,802.03	959.03	4,761.06	16,778.94	77.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			959.03	
100 - Personal Services Totals:			464,288.00	93,948.63	35,915.93	129,864.56	334,423.44	-72.03 %
Classification: 200 - Supplies								
602-49450-200		Office Supplies	2,000.00	354.43	158.99	513.42	1,486.58	74.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - MEGAVENTORY USE...	30826 - US BANK		135.00	
05/29/2020	APPKT02764	N8318948		LEASE PAYMENT -	32644 - QUADIENT LEASING USA, INC		23.99	
602-49450-211		Cleaning Supplies	600.00	0.00	0.00	0.00	600.00	100.00 %
602-49450-212		Motor Fuels	4,000.00	1,442.94	0.00	1,442.94	2,557.06	63.93 %
602-49450-216		Chemicals and Chemical Products	12,000.00	3,018.59	2,050.44	5,069.03	6,930.97	57.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2020	APPKT02727	4703291	163087	CHEMICALS	05000 - HAWKINS, INC		299.04	
05/08/2020	APPKT02739	4707685	163136	CHEMICALS	05000 - HAWKINS, INC		492.45	
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - HACH CHEMICALS	30826 - US BANK		46.29	
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - HACH CHEMICAL	30826 - US BANK		227.76	
05/14/2020	APPKT02753	4711367	163179	CHEMICALS	05000 - HAWKINS, INC		492.45	
05/27/2020	APPKT02762	4717708		CHEMICALS	05000 - HAWKINS, INC		492.45	

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-217	Other Operating Supplies	4,000.00	400.68	158.73	559.41	3,440.59	86.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2020	APPKT02727	20200501	3743	SAFETY SHOES	32361 - BRANNON PAPLOW		100.00
05/04/2020	APPKT02732	IN724187	3740	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	5,216.64	2,368.16	7,584.80	18,015.20	-70.37 %
Classification: 300 - Charges and Services							
602-49450-301	Auditing & Consulting Services	3,000.00	2,633.33	0.00	2,633.33	366.67	12.22 %
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	9,405.97	2,018.20	11,424.17	18,575.83	61.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2020	APPKT02727	1028781	3819	TESTING	11400 - MN VALLEY TESTING		158.40
05/06/2020	APPKT02736	1029598	3819	TESTING	11400 - MN VALLEY TESTING		244.80
05/08/2020	APPKT02739	1029963	3837	TESTING	11400 - MN VALLEY TESTING		158.40
05/12/2020	APPKT02741	1030704	3837	TESTING	11400 - MN VALLEY TESTING		244.80
05/12/2020	APPKT02741	1030764	3837	TESTING	11400 - MN VALLEY TESTING		158.40
05/14/2020	APPKT02753	1031063	3861	TESTING	11400 - MN VALLEY TESTING		285.20
05/14/2020	APPKT02753	1031329	3861	TESTING	11400 - MN VALLEY TESTING		77.00
05/19/2020	APPKT02755	1031560	3861	TESTING	11400 - MN VALLEY TESTING		129.60
05/19/2020	APPKT02755	1031750	3861	TESTING	11400 - MN VALLEY TESTING		244.80
05/19/2020	APPKT02755	1032018		TESTING	11400 - MN VALLEY TESTING		158.40
05/27/2020	APPKT02762	1033190		TESTING	11400 - MN VALLEY TESTING		158.40
602-49450-321	Telephone	4,600.00	889.67	253.18	1,142.85	3,457.15	75.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2020	APPKT02738	0040837	3812	LOCATES	06120 - GOPHER STATE ONE CALL		36.45
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		173.37

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-321	Telephone - Continued	4,600.00	889.67	253.18	1,142.85	3,457.15	75.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	APPKT02764	9855009080	163237	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		43.36
602-49450-322	Postage	4,000.00	863.06	210.93	1,073.99	2,926.01	73.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2020	APPKT02736	48593	3813	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		210.93
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	5,922.80	2,353.25	8,276.05	25,323.95	75.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2020	APPKT02727	48350	3813	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		760.50
05/04/2020	APPKT02732	48483	3813	BILLING SYSTEM ANNUAL AP MAX	31354 - INNOVATIVE SYSTEMS LLC		833.33
05/06/2020	APPKT02736	48593	3813	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		171.92
05/07/2020	APPKT02738	48606	3813	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		517.50
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	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	21,500.95	4,835.56	26,336.51	59,563.49	-69.34 %
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 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	53,877.82	12,779.82	66,657.64	123,342.36	64.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02741	20200507	163147	#0506746718-00001	13100 - MN ENERGY RESOURCES		18.70
05/12/2020	APPKT02741	20200507A	163147	#0616938201-00004	13100 - MN ENERGY RESOURCES		593.78
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		12,067.30
05/27/2020	APPKT02762	#367405 4-30-20	163192	#367405 - SERVICE	15450 - SOUTH CENTRAL ELECTRIC		100.04
602-49450-382	Water Utility	5,000.00	1,463.96	183.99	1,647.95	3,352.05	67.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		183.99
602-49450-383	Gas Utility	10,000.00	1,957.70	129.46	2,087.16	7,912.84	79.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/14/2020	APPKT02753	20200507B	163147	#0506646838-00002	13100 - MN ENERGY RESOURCES		92.35
05/14/2020	APPKT02753	20200508A	163147	#0504488160-00001	13100 - MN ENERGY RESOURCES		37.11
602-49450-384	Refuse Disposal	800.00	0.00	0.00	0.00	800.00	100.00 %
380 - Utility Service Totals:		205,800.00	57,299.48	13,093.27	70,392.75	135,407.25	-65.80 %
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	4,221.63	1,193.64	5,415.27	29,584.73	84.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2020	APPKT02738	#71920 4-24-2020	3792	#71920 - MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		229.64
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - USA BLUEBOOK SUP...	30826 - US BANK		209.95
05/11/2020	APPKT02740	20200507	163083	SERVICE - CLEANING	32374 - FAITH WILLARD CLEANING		30.00
05/11/2020	APPKT02740	20200507	163083	SERVICE - CLEANING	32374 - FAITH WILLARD CLEANING		45.00
05/12/2020	APPKT02741	0696629-IN	163144	MAINTENANCE - DISINFECTANT SUP...	31973 - MID-AMERICAN RESEARCH CHEMICAL		679.05
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 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-408	Repairs & Maint - Distribution System	37,500.00	-82,501.40	1,125.00	-81,376.40	118,876.40	317.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02741	4000	163104	MAINTENANCE - WATER/SEWER/ELE...	32643 - mPOWER TECHNOLOGIES, INC		1,125.00
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	-94,227.79	2,318.64	-91,909.15	170,709.15	-216.64 %
Classification: 430 - Miscellaneous							
602-49450-432	Uncollectible	1,000.00	-60.53	260.15	199.62	800.38	80.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	APPKT02732	#3796 5-1-2020	163029	#3796 - SERVICE	31282 - ADVANTAGE COLLECTION PROFESSIONALS..		221.87
05/20/2020	GLPKT18750	JN17002		WRITE OFFS -20200519 #8806			38.28
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	2,064.45	8,022.20	-22.20	-0.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2020	APPKT02732	025-292649	163066	ANNUAL SUBSCRIPTION	02800 - TYLER TECHNOLOGIES, INC		2,064.45
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	2,161.00	0.00	2,161.00	-2,061.00	-2,061.00 %
430 - Miscellaneous Totals:		36,100.00	8,203.22	2,324.60	10,527.82	25,572.18	-70.84 %
Classification: 600 - Debt Service							
602-49450-620	Bond Issue	0.00	0.00	8,638.45	8,638.45	-8,638.45	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/26/2020	GLPKT18775	JN17017		2020B Bond Issue Cost			3,086.28
05/26/2020	GLPKT18775	JN17017		2020B Underwriter Discount			5,552.17
600 - Debt Service Totals:		0.00	0.00	8,638.45	8,638.45	-8,638.45	0.00 %
49450 - Sewer Totals:		916,859.87	110,901.27	69,494.61	180,395.88	736,463.99	-80.32 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	206,700.00	0.00	206,700.00	203,300.00	49.59 %
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	206,700.00	0.00	206,700.00	200,520.00	-49.24 %
49970 - Depreciation & Amortization Totals:		407,220.00	206,700.00	0.00	206,700.00	200,520.00	-49.24 %
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	432,359.03	69,494.61	501,853.64	2,066,933.23	-80.46 %
602 - SEWER Totals:		298,796.53	-710,831.28	-240,566.29	-951,397.57	1,250,194.10	-418.41 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604 - ELECTRIC							
Revenue							
604-36210	Interest Earnings	-30,000.00	-25,217.56	-7,833.23	-33,050.79	3,050.79	10.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	GLPKT18795	JN17033		Electric			-7,833.23
604-37410	Electric Residential	-1,851,642.00	-594,798.60	-128,969.80	-723,768.40	-1,127,873.60	-60.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Res & Res E-Heat			-128,969.80
604-37420	Electric Commercial	-872,339.00	-273,702.82	-59,579.97	-333,282.79	-539,056.21	-61.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Commercial			-59,579.97
604-37430	Electric Industrial	-3,722,215.00	-1,198,643.86	-291,497.03	-1,490,140.89	-2,232,074.11	-59.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Industrial - Demand			-291,497.03
604-37440	Electric Municipal	-16,000.00	-5,425.03	-1,001.87	-6,426.90	-9,573.10	-59.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Municipal			-1,001.87
604-37450	Electric Connection/Reconnection Fees	-6,000.00	-1,175.00	-75.00	-1,250.00	-4,750.00	-79.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		RL Reconnect			-75.00
604-37460	Electric Penalties	-19,000.00	-4,082.70	-11.25	-4,093.95	-14,906.05	-78.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Penalties - Misc			-11.25
604-37470	Electric Materials Sold	-10,000.00	-1,052.00	-509.20	-1,561.20	-8,438.80	-84.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	GLPKT18793	JN17031		20200530 E/C J.ENTRY-A/R WATER-E...			-509.20
604-37471	Electric Labor Sold	-5,000.00	-1,679.34	-64.97	-1,744.31	-3,255.69	-65.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2020	ARPKT00859	Invoice Packet ARPKT...		20200521 ELECTRIC LABOR			-64.97

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-37472	Electric Security Lights	-11,000.00	-4,000.00	-972.10	-4,972.10	-6,027.90	-54.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Sec Lite			-972.10
604-37473	Electric Utilities Plus	-89,000.00	-125,821.74	-29,882.81	-155,704.55	66,704.55	74.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/22/2020	GLPKT18766	JN17011		DEP 20200522 CMMPA UTILITIES PLUS			-110.91
05/22/2020	GLPKT18766	JN17011		DEP 20200522 CMMPA UTILITIES PLUS			-5,259.18
05/22/2020	GLPKT18766	JN17011		DEP 20200522 CMMPA UTILITIES PLUS			-24,512.72
604-37490	Gain on Sale	0.00	-13,828.13	0.00	-13,828.13	13,828.13	0.00 %
604-37499	Electric Other Income	-5,000.00	-121.84	0.00	-121.84	-4,878.16	-97.56 %
604-39200	Interfund Transfers	0.00	-20,000.00	0.00	-20,000.00	20,000.00	0.00 %
Revenue Totals:		-6,637,196.00	-2,269,548.62	-520,397.23	-2,789,945.85	-3,847,250.15	-57.96 %

Expense

Activity: 49550 - Electric

Classification: 100 - Personal Services

604-49550-101	Full-Time Employees - Regular	458,875.00	138,681.57	53,641.41	192,322.98	266,552.02	58.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			17,868.90
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			17,868.89
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			17,903.62
604-49550-102	Full-Time Employees - Overtime	30,000.00	7,761.90	3,071.83	10,833.73	19,166.27	63.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			1,048.56
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			903.41
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			1,119.86
604-49550-103	Part-Time Employees	72,516.00	1,903.98	4,404.84	6,308.82	66,207.18	91.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			267.26
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			2,089.54
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			2,048.04

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	11,088.57	4,303.01	15,391.58	22,014.42	58.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			1,433.03
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			1,427.10
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			1,442.88
604-49550-122	FICA Contributions	34,806.00	8,791.08	3,634.45	12,425.53	22,380.47	64.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			1,139.10
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			1,241.18
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			1,254.17
604-49550-125	Medicare Contributions	8,140.00	2,055.98	850.03	2,906.01	5,233.99	64.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			266.42
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			290.28
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			293.33
604-49550-131	Employer Paid Insurance - Health	78,450.00	16,875.88	6,485.09	23,360.97	55,089.03	70.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			2,156.30
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			2,164.54
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			2,164.25
604-49550-133	Employer Paid Insurance - Life	1,340.00	384.00	96.00	480.00	860.00	64.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	APPKT02764	844600062020	163227	INSURANCE #844600 - JUNE 2020	12060 - NCPERS MINNESOTA		96.00
604-49550-135	Veba Contributions	26,540.00	6,010.44	1,584.05	7,594.49	18,945.51	71.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			1,584.05
604-49550-150	Capitalized Labor	-140,000.00	-150.00	-26,031.15	-26,181.15	-113,818.85	81.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/14/2020	GLPKT18722	JN16979		DEP 20200514 ELEC FUND #3776			-10,135.32

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-150	Capitalized Labor - Continued	-140,000.00	-150.00	-26,031.15	-26,181.15	-113,818.85	81.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2020	GLPKT18759	JN17009		DEP 20200521 ELEC FUND EFT #3809			-15,895.83
100 - Personal Services Totals:		613,573.00	193,403.40	52,039.56	245,442.96	368,130.04	-60.00 %
Classification: 200 - Supplies							
604-49550-200	Office Supplies	5,000.00	3,136.42	998.96	4,135.38	864.62	17.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - MEGAVENTORY USE...	30826 - US BANK		405.00
05/14/2020	APPKT02753	10392233912	163175	#44046203 - SUPPLIES	32319 - DELL EMC		509.98
05/19/2020	APPKT02755	#72861 4-25-20	163150	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		59.99
05/29/2020	APPKT02764	N8318948		LEASE PAYMENT -	32644 - QUADIENT LEASING USA, INC		23.99
604-49550-211	Cleaning Supplies	500.00	45.95	197.59	243.54	256.46	51.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2020	APPKT02739	021	3782	SERVICE - CLEANING - APRIL 2020	02101 - JORDAN BUSSA		184.60
05/19/2020	APPKT02755	#72861 4-25-20	163150	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		12.99
604-49550-212	Motor Fuels	8,000.00	1,516.09	352.31	1,868.40	6,131.60	76.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2020	APPKT02739	65250236	163117	FUEL - ELECTRIC	30633 - WEX BANK		352.31
604-49550-217	Other Operating Supplies	25,000.00	2,736.33	225.50	2,961.83	22,038.17	88.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	APPKT02732	IN724187	3740	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		58.73
05/07/2020	APPKT02738	#71920 4-24-2020	3792	#71920 - MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		59.98
05/11/2020	APPKT02740	1912999025494	163139	OPERATING SUPPLIES	30693 - TRI-STATE POWER SOLUTIONS, INC.		74.82
05/19/2020	APPKT02755	#72861 4-25-20	163150	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		31.97
604-49550-218	Uniforms	5,000.00	3,249.38	477.15	3,726.53	1,273.47	25.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2020	APPKT02760	919994324	163166	UNIFORMS	01800 - BORDER STATES		387.15
05/29/2020	APPKT02764	763544	163219	SERVICE - UNIFORMS	31331 - JOANNE NELSON		90.00
604-49550-241	Small Tools	5,000.00	1,873.53	45.98	1,919.51	3,080.49	61.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/19/2020	APPKT02755	#72861 4-25-20	163150	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		45.98
200 - Supplies Totals:		48,500.00	12,557.70	2,297.49	14,855.19	33,644.81	-69.37 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	922,270.56	283,204.80	1,205,475.36	2,959,871.64	71.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02741	6826	163130	ENERGY - TRANSMISSION	02349 - CMP - CENTRAL MUNICIPAL POWER		131,359.03
05/12/2020	APPKT02741	6826	163130	ENERGY - TRANSMISSION	02349 - CMP - CENTRAL MUNICIPAL POWER		92,554.40
05/12/2020	APPKT02741	BFPB000800420	3805	POWER COST	18350 - DEPARTMENT OF ENERGY		59,291.37
250 - Merchandise Purchases Totals:		4,175,347.00	922,270.56	283,204.80	1,205,475.36	2,969,871.64	-71.13 %
Classification: 300 - Charges and Services							
604-49550-301	Auditing & Consulting Services	3,000.00	2,033.33	600.00	2,633.33	366.67	12.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	APPKT02732	2465370	3745	AUDIT SERVICE #1145504	30708 - CLIFTON-LARSON-ALLEN, LLP		600.00
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	1,750.00	4,000.00	6,000.00	60.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2020	APPKT02727	55424	163102	LINEWORKER PROGRAM - LEVI BUNT..	10700 - MN MUNICIPAL UTILITIES ASSOC (MMUA)		1,750.00
604-49550-310	Lab Testing	3,000.00	1,587.93	590.00	2,177.93	822.07	27.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/19/2020	APPKT02755	2958	163177	TESTING	32081 - DG ENERGY LLC		590.00
604-49550-315	Energy Development	3,000.00	0.00	582.78	582.78	2,417.22	80.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2020	APPKT02739	0108251-IN	163149	ENERGY DEVELOPMENT	14265 - RETROFIT RECYCLING, INC		582.78
604-49550-321	Telephone	4,000.00	1,112.47	219.11	1,331.58	2,668.42	66.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2020	APPKT02738	0040837	3812	LOCATES	06120 - GOPHER STATE ONE CALL		36.45
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		77.44
05/29/2020	APPKT02764	9855009080	163237	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		105.22

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-322	Postage	3,500.00	2,180.07	607.19	2,787.26	712.74	20.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2020	APPKT02736	48593	3813	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		210.94
05/31/2020	GLPKT18835	JN17061		Postage Credit			396.25
604-49550-325	Dispatching	0.00	132.62	25.00	157.62	-157.62	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	APPKT02732	200400313	3778	#A3862 - SERVICE	06096 - GOLDEN WEST TECH & INT SOLUTIONS		25.00
604-49550-326	Data Processing	32,000.00	8,275.88	3,774.86	12,050.74	19,949.26	62.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2020	APPKT02727	48350	3813	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		1,521.00
05/04/2020	APPKT02732	48483	3813	BILLING SYSTEM ANNUAL AP MAX	31354 - INNOVATIVE SYSTEMS LLC		1,666.67
05/06/2020	APPKT02736	48593	3813	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		171.92
05/07/2020	APPKT02738	48606	3813	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		223.90
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	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	9.20	14.00	486.00	97.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - USPS	30826 - US BANK		9.20
604-49550-334	Meals/Lodging	1,500.00	197.87	0.00	197.87	1,302.13	86.81 %
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	17,927.92	8,158.14	26,086.06	45,613.94	-63.62 %
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	88,712.00	0.00	88,712.00	4,038.70	4.35 %
604-49550-363	Insurance - Automotive	2,296.35	2,674.00	0.00	2,674.00	-377.65	-16.45 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-364	Insurance - Worker's Compensation	11,501.76	10,734.11	161.70	10,895.81	605.95	5.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	APPKT02764	#10002745 5-28-20	163223	WORKERS' COMP #10002745	09060 - LEAGUE OF MN CITIES INS TRUST		161.70
604-49550-365	Insurance - Misc	874.26	830.50	0.00	830.50	43.76	5.01 %
360 - Insurance Totals:		125,593.78	121,744.50	161.70	121,906.20	3,687.58	-2.94 %
Classification: 380 - Utility Service							
604-49550-381	Electric Utility	2,000.00	648.33	131.12	779.45	1,220.55	61.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		131.12
604-49550-382	Water Utility	400.00	88.91	39.00	127.91	272.09	68.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		39.00
604-49550-383	Gas Utility	4,500.00	2,244.02	103.59	2,347.61	2,152.39	47.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/19/2020	APPKT02755	20200511B	163184	#0506419706-00001	13100 - MN ENERGY RESOURCES		103.59
604-49550-384	Refuse Disposal	1,200.00	436.89	94.98	531.87	668.13	55.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2020	APPKT02738	0000368247	163180	GARBAGE DISPOSAL - ELECTRIC SH...	07570 - HOMETOWN SANITATION SERVICES LLC		94.98
604-49550-385	Sewer Utility	600.00	178.90	71.22	250.12	349.88	58.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		71.22
604-49550-386	Landfill	500.00	0.00	0.00	0.00	500.00	100.00 %
380 - Utility Service Totals:		9,200.00	3,597.05	439.91	4,036.96	5,163.04	-56.12 %
Classification: 400 - Repairs & Maintenance							
604-49550-402	Repairs & Maint - Structures	15,000.00	5,604.77	309.80	5,914.57	9,085.43	60.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2020	APPKT02738	#71920 4-24-2020	3792	#71920 - MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		75.94
05/19/2020	APPKT02755	#72861 4-25-20	163150	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		94.96
05/29/2020	APPKT02764	57503	3864	MAINTENANCE - TRANSMITTER	12950 - OVERHEAD DOOR COMPANY		138.90

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
604-49550-404		Repairs & Maint - M&E	8,000.00	3,762.19	105.56	3,867.75	4,132.25	51.65 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/19/2020	APPKT02755	P8828904	3840	MAINTENANCE - ASM LI-ION BA	13995 - RDO EQUIPMENT CO		105.56		
604-49550-405		Repairs & Maint - Vehicle	8,000.00	5,524.57	78.29	5,602.86	2,397.14	29.96 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/08/2020	APPKT02739	#3400540 4-25-20	3797	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		78.29		
604-49550-406		Repairs & Maint - Grounds	5,000.00	553.80	0.00	553.80	4,446.20	88.92 %	
604-49550-408		Repairs & Maint - Distribution System	50,000.00	23,246.63	397.46	23,644.09	26,355.91	52.71 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/01/2020	APPKT02727	403	3750	EL - DISTRIBUTION	04500 - ELECTRIC FUND		320.94		
05/04/2020	APPKT02732	S102245477.001	163140	MAINTENANCE	08850 - J. H. LARSON		79.02		
05/05/2020	APPKT02732	3703	3791	MAINTENANCE	13209 - PETERSON SMITH GRAVEL INC		540.00		
05/07/2020	APPKT02738	#71920 4-24-2020	3792	#71920 - MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		119.99		
05/08/2020	APPKT02739	I00000088206	163131	MAINTENANCE - ROPE	02823 - CONDUX INTERNATIONAL, INC		643.29		
05/12/2020	APPKT02741	4000	163104	MAINTENANCE - WATER/SEWER/ELE...	32643 - mPOWER TECHNOLOGIES, INC		2,250.00		
05/14/2020	APPKT02753	16569	163143	NEW METERING #6930	32453 - METERING & TECHNOLOGY SOLUTIONS		3,561.92		
05/18/2020	GLPKT18733	JN16989		Move Wesco Invoice to Distribution Impr...			-7,117.70		
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	9,616.80	1,010.62	10,627.42	49,372.58	82.29 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/01/2020	APPKT02729	1448913	163065	SERVICE	16281 - TANKNOLOGY INC		628.50		
05/08/2020	APPKT02739	S010283663.001	3796	MAINTENANCE - OMNI	18248 - WERNER ELECTRIC		382.12		
604-49550-411		Repairs & Maint - Sub Station	0.00	709.26	0.00	709.26	-709.26	0.00 %	
604-49550-413		Repairs & Maint - Transmission	0.00	2,689.50	2,418.00	5,107.50	-5,107.50	0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/06/2020	APPKT02736	3754	163045	#3754 DTD 8-9-19 - SERVICE	32683 - HIGHLINE CONSTRUCTION, INC		1,578.00		
05/29/2020	APPKT02764	00240648	3850	PROJ #425302.00 -69 KV TRANS ROU...	31407 - DGR ENGINEERING		840.00		
400 - Repairs & Maintenance Totals:				147,500.00	51,803.26	4,319.73	56,122.99	91,377.01	-61.95 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 430 - Miscellaneous							
604-49550-432	Uncollectible	5,000.00	62.97	315.03	378.00	4,622.00	92.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	APPKT02732	#3796 5-1-2020	163029	#3796 - SERVICE	31282 - ADVANTAGE COLLECTION PROFESSIONALS..		221.88
05/14/2020	GLPKT18722	JN16979		WRITE OFF RECOVERY - ELECTRIC			-3.51
05/20/2020	GLPKT18750	JN17002		WRITE OFFS -20200519 #8806			96.66
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	568.50	161.10	729.60	1,270.40	63.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/22/2020	GLPKT18766	JN17011		DEP 20200522 CMMPA UTILITIES PLUS			161.10
604-49550-444	License Fees	4,750.00	441.50	2,064.45	2,505.95	2,244.05	47.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2020	APPKT02732	025-292649	163066	ANNUAL SUBSCRIPTION	02800 - TYLER TECHNOLOGIES, INC		2,064.45
604-49550-450	Conservation	100,000.00	74,149.82	2,946.41	77,096.23	22,903.77	22.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2020	APPKT02729	20200501	163061	ENERGY REBATE	14403 - RIVER BEND LIQUOR		255.60
05/12/2020	APPKT02741	6826	163130	ENERGY - TRANSMISSION	02349 - CMP - CENTRAL MUNICIPAL POWER		2,540.81
05/31/2020	GLPKT18835	JN17061		Electric Rebate			150.00
604-49550-460	Miscellaneous Taxes	2,000.00	369.75	132.13	501.88	1,498.12	74.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02741	20200512	DFT0002217	SALES TAX - APRIL 2020	10758 - MN REVENUE		132.13
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	-663.21	0.00	-663.21	6,163.21	112.06 %
430 - Miscellaneous Totals:		135,750.00	91,967.48	5,619.12	97,586.60	38,163.40	-28.11 %
Classification: 481 - Other							
604-49550-491	Payments to Other Organizations	14,400.00	4,800.00	1,200.00	6,000.00	8,400.00	58.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2020	APPKT02729	20200501	163067	INDUSTRIAL DEVELOPMENT - MAY 2...	18450 - WINDOM AREA DEVELOPMENT C		1,200.00
481 - Other Totals:		14,400.00	4,800.00	1,200.00	6,000.00	8,400.00	-58.33 %
49550 - Electric Totals:		5,341,563.78	1,420,071.87	357,440.45	1,777,512.32	3,564,051.46	-66.72 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	100,000.00	100,000.00	100,000.00	50.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2020	GLPKT18663	JN16934		ENTERPRISE FUND TRANSFER-ESF			12,500.00
05/07/2020	GLPKT18663	JN16934		Enterprise Fund Transfers Electric			87,500.00
700 - Other Financing Uses Totals:		200,000.00	0.00	100,000.00	100,000.00	100,000.00	-50.00 %
49960 - Interfund Transfers Totals:		200,000.00	0.00	100,000.00	100,000.00	100,000.00	-50.00 %
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
604-49970-420	Depreciation	650,000.00	256,500.00	0.00	256,500.00	393,500.00	60.54 %
410 - Other Charges Totals:		650,000.00	256,500.00	0.00	256,500.00	393,500.00	-60.54 %
49970 - Depreciation & Amortization Totals:		650,000.00	256,500.00	0.00	256,500.00	393,500.00	-60.54 %
Expense Totals:		6,751,563.78	1,676,571.87	457,440.45	2,134,012.32	4,617,551.46	-68.39 %
604 - ELECTRIC Totals:		114,367.78	-592,976.75	-62,956.78	-655,933.53	770,301.31	-673.53 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609 - LIQUOR STORE							
Revenue							
609-36210	Interest Earnings	-6,000.00	-1,560.51	-471.29	-2,031.80	-3,968.20	-66.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	GLPKT18795	JN17033		Liquor			-471.29
609-37811	Liquor Store Liquor Sales	-670,000.00	-233,716.77	-71,300.03	-305,016.80	-364,983.20	-54.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	GLPKT18622	JN16900		LIQUOR			-3,866.55
05/04/2020	GLPKT18623	JN16906		LIQUOR			-3,197.10
05/04/2020	GLPKT18624	JN16903		LIQUOR			-1,032.33
05/06/2020	GLPKT18657	JN16929		LIQUOR			-2,028.74
05/08/2020	GLPKT18673	JN16949		LIQUOR			-2,669.66
05/08/2020	GLPKT18674	JN16950		LIQUOR			-1,621.39
05/08/2020	GLPKT18675	JN16951		LIQUOR			-1,393.15
05/11/2020	GLPKT18682	JN16958		LIQUOR			-4,081.89
05/11/2020	GLPKT18683	JN16959		LIQUOR			-3,895.82
05/11/2020	GLPKT18684	JN16960		LIQUOR			-710.06
05/13/2020	GLPKT18714	JN16971		LIQUOR			-1,314.22
05/13/2020	GLPKT18715	JN16972		LIQUOR			-1,428.84
05/15/2020	GLPKT18727	JN16985		LIQUOR			-1,851.49
05/15/2020	GLPKT18729	JN16986		LIQUOR			-1,886.66
05/18/2020	GLPKT18734	JN16990		LIQUOR			-3,583.86
05/18/2020	GLPKT18735	JN16991		LIQUOR			-3,562.72
05/18/2020	GLPKT18736	JN16992		LIQUOR			-790.01
05/20/2020	GLPKT18757	JN17007		LIQUOR			-1,427.13
05/21/2020	GLPKT18768	JN17012		LIQUOR			-1,880.91
05/21/2020	GLPKT18769	JN17013		LIQUOR			-1,910.47
05/22/2020	GLPKT18773	JN17015		LIQUOR			-2,491.96
05/27/2020	GLPKT18780	JN17019		LIQUOR			-5,467.60
05/27/2020	GLPKT18781	JN17020		LIQUOR			-3,526.03
05/27/2020	GLPKT18782	JN17022		LIQUOR			-1,380.19
05/27/2020	GLPKT18783	JN17023		LIQUOR			-1,750.06
05/27/2020	GLPKT18784	JN17021		LIQUOR			-1,302.25
05/31/2020	GLPKT18803	JN17039		LIQUOR			-1,849.40
05/31/2020	GLPKT18804	JN17040		LIQUOR			-1,889.62
05/31/2020	GLPKT18805	JN17041		LIQUOR			-3,267.68
05/31/2020	GLPKT18806	JN17042		LIQUOR			-2,999.80
05/31/2020	GLPKT18807	JN17043		LIQUOR			-1,242.44

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37812		Liquor Store Beer Sales	-1,050,000.00	-340,756.10	-124,129.57	-464,885.67	-585,114.33	-55.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2020	GLPKT18622	JN16900		BEER			-6,391.77	
05/04/2020	GLPKT18623	JN16906		BEER			-6,066.60	
05/04/2020	GLPKT18624	JN16903		BEER			-2,404.43	
05/06/2020	GLPKT18657	JN16929		BEER			-2,835.36	
05/08/2020	GLPKT18673	JN16949		BEER			-3,385.11	
05/08/2020	GLPKT18674	JN16950		BEER			-2,798.12	
05/08/2020	GLPKT18675	JN16951		BEER			-3,207.50	
05/11/2020	GLPKT18682	JN16958		BEER			-5,752.63	
05/11/2020	GLPKT18683	JN16959		BEER			-4,898.18	
05/11/2020	GLPKT18684	JN16960		BEER			-1,736.91	
05/13/2020	GLPKT18714	JN16971		BEER			-2,454.31	
05/13/2020	GLPKT18715	JN16972		BEER			-2,894.17	
05/15/2020	GLPKT18727	JN16985		BEER			-2,584.57	
05/15/2020	GLPKT18729	JN16986		BEER			-3,804.66	
05/18/2020	GLPKT18734	JN16990		BEER			-7,554.63	
05/18/2020	GLPKT18735	JN16991		BEER			-5,285.97	
05/18/2020	GLPKT18736	JN16992		BEER			-1,026.77	
05/20/2020	GLPKT18757	JN17007		BEER			-2,928.34	
05/21/2020	GLPKT18768	JN17012		BEER			-2,566.03	
05/21/2020	GLPKT18769	JN17013		BEER			-3,357.89	
05/22/2020	GLPKT18773	JN17015		BEER			-4,045.70	
05/27/2020	GLPKT18780	JN17019		BEER			-8,545.25	
05/27/2020	GLPKT18781	JN17020		BEER			-7,288.18	
05/27/2020	GLPKT18782	JN17022		BEER			-3,134.09	
05/27/2020	GLPKT18783	JN17023		BEER			-2,435.39	
05/27/2020	GLPKT18784	JN17021		BEER			-2,486.29	
05/31/2020	GLPKT18803	JN17039		BEER			-3,505.89	
05/31/2020	GLPKT18804	JN17040		BEER			-3,926.58	
05/31/2020	GLPKT18805	JN17041		BEER			-6,506.50	
05/31/2020	GLPKT18806	JN17042		BEER			-6,653.30	
05/31/2020	GLPKT18807	JN17043		BEER			-1,668.45	
609-37813		Liquor Store Wine Sales	-230,000.00	-83,929.35	-28,769.01	-112,698.36	-117,301.64	-51.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2020	GLPKT18622	JN16900		WINE			-1,239.49	
05/04/2020	GLPKT18623	JN16906		WINE			-1,255.16	
05/04/2020	GLPKT18624	JN16903		WINE			-401.67	
05/06/2020	GLPKT18657	JN16929		WINE			-488.10	
05/08/2020	GLPKT18673	JN16949		WINE			-743.39	
05/08/2020	GLPKT18674	JN16950		WINE			-445.04	
05/08/2020	GLPKT18675	JN16951		WINE			-725.85	

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37813		Liquor Store Wine Sales - Continued			-230,000.00	-83,929.35	-28,769.01	-112,698.36	-117,301.64	-51.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
05/11/2020	GLPKT18682	JN16958		WINE			-1,732.66			
05/11/2020	GLPKT18683	JN16959		WINE			-1,478.25			
05/11/2020	GLPKT18684	JN16960		WINE			-410.08			
05/13/2020	GLPKT18714	JN16971		WINE			-506.57			
05/13/2020	GLPKT18715	JN16972		WINE			-512.04			
05/15/2020	GLPKT18727	JN16985		WINE			-683.95			
05/15/2020	GLPKT18729	JN16986		WINE			-934.50			
05/18/2020	GLPKT18734	JN16990		WINE			-1,433.62			
05/18/2020	GLPKT18735	JN16991		WINE			-1,498.30			
05/18/2020	GLPKT18736	JN16992		WINE			-336.68			
05/20/2020	GLPKT18757	JN17007		WINE			-650.14			
05/21/2020	GLPKT18768	JN17012		WINE			-584.59			
05/21/2020	GLPKT18769	JN17013		WINE			-893.12			
05/22/2020	GLPKT18773	JN17015		WINE			-1,368.84			
05/27/2020	GLPKT18780	JN17019		WINE			-1,791.85			
05/27/2020	GLPKT18781	JN17020		WINE			-2,471.53			
05/27/2020	GLPKT18782	JN17022		WINE			-710.39			
05/27/2020	GLPKT18783	JN17023		WINE			-621.47			
05/27/2020	GLPKT18784	JN17021		WINE			-570.35			
05/31/2020	GLPKT18803	JN17039		WINE			-481.80			
05/31/2020	GLPKT18804	JN17040		WINE			-797.39			
05/31/2020	GLPKT18805	JN17041		WINE			-1,585.80			
05/31/2020	GLPKT18806	JN17042		WINE			-1,124.15			
05/31/2020	GLPKT18807	JN17043		WINE			-292.24			

609-37815		Liquor Store Other Merchandise			-27,000.00	-4,163.28	-1,799.01	-5,962.29	-21,037.71	-77.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
05/04/2020	GLPKT18622	JN16900		BAR SUPPLIES			-9.96			
05/04/2020	GLPKT18622	JN16900		MIXES			-54.90			
05/04/2020	GLPKT18623	JN16906		BAR SUPPLIES			-34.95			
05/04/2020	GLPKT18623	JN16906		MIXES			-91.94			
05/04/2020	GLPKT18624	JN16903		MIXES			-7.83			
05/06/2020	GLPKT18657	JN16929		BAR SUPPLIES			-6.46			
05/06/2020	GLPKT18657	JN16929		MIXES			-34.45			
05/08/2020	GLPKT18673	JN16949		MIXES			-42.93			
05/08/2020	GLPKT18673	JN16949		BAR SUPPLIES			-1.49			
05/08/2020	GLPKT18674	JN16950		MIXES			-20.97			
05/08/2020	GLPKT18674	JN16950		BAR SUPPLIES			-4.99			
05/08/2020	GLPKT18675	JN16951		BAR SUPPLIES			-0.49			
05/08/2020	GLPKT18675	JN16951		MIXES			-20.30			
05/11/2020	GLPKT18682	JN16958		MIXES			-48.91			

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account		Name		Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37815		Liquor Store Other Merchandise - Continued		-27,000.00	-4,163.28	-1,799.01	-5,962.29	-21,037.71	-77.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/11/2020	GLPKT18682	JN16958		BAR SUPPLIES			-8.18		
05/11/2020	GLPKT18683	JN16959		BAR SUPPLIES			-3.49		
05/11/2020	GLPKT18683	JN16959		MIXES			-45.41		
05/11/2020	GLPKT18684	JN16960		MIXES			-36.45		
05/11/2020	GLPKT18684	JN16960		BAR SUPPLIES			-3.49		
05/13/2020	GLPKT18714	JN16971		BAR SUPPLIES			-6.49		
05/13/2020	GLPKT18714	JN16971		MIXES			-32.42		
05/13/2020	GLPKT18715	JN16972		MIXES			-46.43		
05/15/2020	GLPKT18727	JN16985		MIXES			-16.97		
05/15/2020	GLPKT18729	JN16986		MIXES			-74.88		
05/15/2020	GLPKT18729	JN16986		BAR SUPPLIES			-12.48		
05/18/2020	GLPKT18734	JN16990		BAR SUPPLIES			-23.45		
05/18/2020	GLPKT18734	JN16990		MIXES			-87.86		
05/18/2020	GLPKT18735	JN16991		MIXES			-155.53		
05/18/2020	GLPKT18735	JN16991		BAR SUPPLIES			-14.48		
05/18/2020	GLPKT18736	JN16992		MIXES			-28.95		
05/20/2020	GLPKT18757	JN17007		BAR SUPPLIES			-7.98		
05/20/2020	GLPKT18757	JN17007		MIXES			-9.48		
05/21/2020	GLPKT18768	JN17012		MIXES			-36.93		
05/21/2020	GLPKT18768	JN17012		BAR SUPPLIES			-1.50		
05/21/2020	GLPKT18769	JN17013		BAR SUPPLIES			-9.47		
05/21/2020	GLPKT18769	JN17013		MIXES			-16.47		
05/22/2020	GLPKT18773	JN17015		MIXES			-56.36		
05/22/2020	GLPKT18773	JN17015		BAR SUPPLIES			-4.99		
05/27/2020	GLPKT18780	JN17019		MIXES			-125.28		
05/27/2020	GLPKT18780	JN17019		BAR SUPPLIES			-15.47		
05/27/2020	GLPKT18781	JN17020		BAR SUPPLIES			-19.44		
05/27/2020	GLPKT18781	JN17020		MIXES			-115.44		
05/27/2020	GLPKT18782	JN17022		MIXES			-22.30		
05/27/2020	GLPKT18782	JN17022		BAR SUPPLIES			-11.98		
05/27/2020	GLPKT18783	JN17023		MIXES			-11.97		
05/27/2020	GLPKT18784	JN17021		MIXES			-23.95		
05/27/2020	GLPKT18784	JN17021		BAR SUPPLIES			-8.15		
05/31/2020	GLPKT18803	JN17039		BAR SUPPLIES			-3.49		
05/31/2020	GLPKT18803	JN17039		MIXES			-35.92		
05/31/2020	GLPKT18804	JN17040		BAR SUPPLIES			-1.99		
05/31/2020	GLPKT18804	JN17040		MIXES			-47.91		
05/31/2020	GLPKT18805	JN17041		MIXES			-95.69		
05/31/2020	GLPKT18805	JN17041		BAR SUPPLIES			-3.49		
05/31/2020	GLPKT18806	JN17042		BAR SUPPLIES			-15.43		
05/31/2020	GLPKT18806	JN17042		MIXES			-71.45		

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37815		Liquor Store Other Merchandise - Continued			-27,000.00	-4,163.28	-1,799.01	-5,962.29	-21,037.71	-77.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
05/31/2020	GLPKT18807	JN17043		BAR SUPPLIES					-12.99	
05/31/2020	GLPKT18807	JN17043		MIXES					-35.96	
609-37816		Liquor Store Tobacco Sales			-3,000.00	-1,365.73	-417.62	-1,783.35	-1,216.65	-40.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
05/04/2020	GLPKT18622	JN16900		TOBACCO					-10.99	
05/04/2020	GLPKT18623	JN16906		TOBACCO					-54.95	
05/08/2020	GLPKT18675	JN16951		TOBACCO					-10.99	
05/11/2020	GLPKT18682	JN16958		TOBACCO					-21.98	
05/13/2020	GLPKT18714	JN16971		TOBACCO					-10.99	
05/13/2020	GLPKT18715	JN16972		TOBACCO					-10.99	
05/15/2020	GLPKT18727	JN16985		TOBACCO					-10.99	
05/15/2020	GLPKT18729	JN16986		TOBACCO					-21.98	
05/18/2020	GLPKT18734	JN16990		TOBACCO					-21.98	
05/18/2020	GLPKT18735	JN16991		TOBACCO					-10.99	
05/20/2020	GLPKT18757	JN17007		TOBACCO					-10.99	
05/21/2020	GLPKT18768	JN17012		TOBACCO					-10.99	
05/21/2020	GLPKT18769	JN17013		TOBACCO					-10.99	
05/22/2020	GLPKT18773	JN17015		TOBACCO					-21.98	
05/27/2020	GLPKT18780	JN17019		TOBACCO					-43.96	
05/27/2020	GLPKT18781	JN17020		TOBACCO					-32.97	
05/27/2020	GLPKT18783	JN17023		TOBACCO					-10.99	
05/27/2020	GLPKT18784	JN17021		TOBACCO					-10.99	
05/31/2020	GLPKT18803	JN17039		TOBACCO					-10.99	
05/31/2020	GLPKT18804	JN17040		TOBACCO					-10.99	
05/31/2020	GLPKT18806	JN17042		TOBACCO					-43.96	
05/31/2020	GLPKT18807	JN17043		TOBACCO					-10.99	
609-37817		Liquor Store Non-Alcoholic			-6,000.00	-5,408.84	-1,975.08	-7,383.92	1,383.92	23.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
05/04/2020	GLPKT18622	JN16900		NON-ALCOHOLIC					-101.48	
05/04/2020	GLPKT18623	JN16906		NON-ALCOHOLIC					-90.56	
05/04/2020	GLPKT18624	JN16903		NON-ALCOHOLIC					-53.64	
05/06/2020	GLPKT18657	JN16929		NON-ALCOHOLIC					-62.51	
05/08/2020	GLPKT18673	JN16949		NON-ALCOHOLIC					-90.30	
05/08/2020	GLPKT18674	JN16950		NON-ALCOHOLIC					-59.89	
05/08/2020	GLPKT18675	JN16951		NON-ALCOHOLIC					-40.83	
05/11/2020	GLPKT18682	JN16958		NON-ALCOHOLIC					-167.29	
05/11/2020	GLPKT18683	JN16959		NON-ALCOHOLIC					-74.46	
05/11/2020	GLPKT18684	JN16960		NON-ALCOHOLIC					-14.36	
05/13/2020	GLPKT18714	JN16971		NON-ALCOHOLIC					-16.21	

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37817	Liquor Store Non-Alcoholic - Continued	-6,000.00	-5,408.84	-1,975.08	-7,383.92	1,383.92	23.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/13/2020	GLPKT18715	JN16972		NON-ALCOHOLIC			-18.52
05/15/2020	GLPKT18727	JN16985		NON-ALCOHOLIC			-35.67
05/15/2020	GLPKT18729	JN16986		NON-ALCOHOLIC			-56.51
05/18/2020	GLPKT18734	JN16990		NON-ALCOHOLIC			-115.31
05/18/2020	GLPKT18735	JN16991		NON-ALCOHOLIC			-68.82
05/18/2020	GLPKT18736	JN16992		NON-ALCOHOLIC			-11.59
05/20/2020	GLPKT18757	JN17007		NON-ALCOHOLIC			-16.71
05/21/2020	GLPKT18768	JN17012		NON-ALCOHOLIC			-68.39
05/21/2020	GLPKT18769	JN17013		NON-ALCOHOLIC			-25.51
05/22/2020	GLPKT18773	JN17015		NON-ALCOHOLIC			-23.44
05/27/2020	GLPKT18780	JN17019		NON-ALCOHOLIC			-132.35
05/27/2020	GLPKT18781	JN17020		NON-ALCOHOLIC			-110.47
05/27/2020	GLPKT18782	JN17022		NON-ALCOHOLIC			-50.32
05/27/2020	GLPKT18783	JN17023		NON-ALCOHOLIC			-48.05
05/27/2020	GLPKT18784	JN17021		NON-ALCOHOLIC			-88.68
05/31/2020	GLPKT18803	JN17039		NON-ALCOHOLIC			-43.90
05/31/2020	GLPKT18804	JN17040		NON-ALCOHOLIC			-66.72
05/31/2020	GLPKT18805	JN17041		NON-ALCOHOLIC			-121.24
05/31/2020	GLPKT18806	JN17042		NON-ALCOHOLIC			-76.39
05/31/2020	GLPKT18807	JN17043		NON-ALCOHOLIC			-24.96

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37819	Liquor Store Ice Sales	-8,000.00	-1,231.35	-798.90	-2,030.25	-5,969.75	-74.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	GLPKT18622	JN16900		ICE			-21.00
05/04/2020	GLPKT18623	JN16906		ICE			-34.00
05/04/2020	GLPKT18624	JN16903		ICE			-2.50
05/06/2020	GLPKT18657	JN16929		ICE			-18.50
05/08/2020	GLPKT18673	JN16949		ICE			-15.50
05/08/2020	GLPKT18675	JN16951		ICE			-12.50
05/11/2020	GLPKT18682	JN16958		ICE			-31.00
05/11/2020	GLPKT18683	JN16959		ICE			-28.00
05/11/2020	GLPKT18684	JN16960		ICE			-5.50
05/13/2020	GLPKT18714	JN16971		ICE			-15.00
05/13/2020	GLPKT18715	JN16972		ICE			-16.00
05/15/2020	GLPKT18727	JN16985		ICE			-5.00
05/15/2020	GLPKT18729	JN16986		ICE			-32.00
05/18/2020	GLPKT18734	JN16990		ICE			-57.50
05/18/2020	GLPKT18735	JN16991		ICE			-42.00
05/20/2020	GLPKT18757	JN17007		ICE			-3.30
05/21/2020	GLPKT18768	JN17012		ICE			-15.50
05/21/2020	GLPKT18769	JN17013		ICE			-10.00

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37819	Liquor Store Ice Sales - Continued	-8,000.00	-1,231.35	-798.90	-2,030.25	-5,969.75	-74.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/22/2020	GLPKT18773	JN17015		ICE			-16.30
05/27/2020	GLPKT18780	JN17019		ICE			-72.00
05/27/2020	GLPKT18781	JN17020		ICE			-70.50
05/27/2020	GLPKT18782	JN17022		ICE			-40.00
05/27/2020	GLPKT18783	JN17023		ICE			-7.50
05/27/2020	GLPKT18784	JN17021		ICE			-18.00
05/31/2020	GLPKT18803	JN17039		ICE			-20.50
05/31/2020	GLPKT18804	JN17040		ICE			-18.80
05/31/2020	GLPKT18805	JN17041		ICE			-50.00
05/31/2020	GLPKT18806	JN17042		ICE			-97.00
05/31/2020	GLPKT18807	JN17043		ICE			-23.50

609-37840	Liquor Store Cash Over Off Sale	0.00	13.19	-6.61	6.58	-6.58	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	GLPKT18623	JN16906		CASH LONG			73.75
05/20/2020	GLPKT18757	JN17007		CASH LONG			-80.36

609-37850	Liquor Store Discounts Given	0.00	-183.69	-27.96	-211.65	211.65	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	GLPKT18623	JN16906		DISCONTINUED			-9.99
05/11/2020	GLPKT18682	JN16958		DISCONTINUED			-22.98
05/13/2020	GLPKT18714	JN16971		AUCTION BLOCK			15.00
05/18/2020	GLPKT18734	JN16990		DISCONTINUED			-9.99

Revenue Totals: -2,000,000.00 -672,302.43 -229,695.08 -901,997.51 -1,098,002.49 -54.90 %

Expense

Activity: 49751 - Liquor Store

Classification: 100 - Personal Services

609-49751-101	Full-Time Employees - Regular	140,500.00	41,431.91	16,055.46	57,487.37	83,012.63	59.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			5,351.44
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			5,351.44
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			5,352.58

609-49751-102	Full-Time Employees - Overtime	500.00	0.00	82.53	82.53	417.47	83.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			82.53

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-103		Part-Time Employees	50,000.00	16,096.26	5,915.13	22,011.39	27,988.61	55.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			1,738.50	
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			1,953.88	
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			2,222.75	
609-49751-112		Vacation Pay	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
609-49751-113		Sick Pay	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
609-49751-121		PERA Contributions	14,300.00	3,910.35	1,518.93	5,429.28	8,870.72	62.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			499.93	
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			531.46	
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			487.54	
609-49751-122		FICA Contributions	11,839.00	3,334.35	1,283.55	4,617.90	7,221.10	60.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			413.95	
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			425.97	
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			443.63	
609-49751-125		Medicare Contributions	2,768.00	779.77	300.17	1,079.94	1,688.06	60.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			96.82	
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			99.61	
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			103.74	
609-49751-131		Employer Paid Insurance - Health	36,080.00	7,258.91	2,810.48	10,069.39	26,010.61	72.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			991.92	
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			1,010.63	
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			807.93	
609-49751-133		Employer Paid Insurance - Life	477.60	128.00	32.00	160.00	317.60	66.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/29/2020	APPKT02764	844600062020	163227	INSURANCE #844600 - JUNE 2020	12060 - NCPERS MINNESOTA		32.00	

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-135	Veba Contributions	11,450.00	2,448.50	748.40	3,196.90	8,253.10	72.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			748.40

100 - Personal Services Totals: **269,914.60** **75,388.05** **28,746.65** **104,134.70** **165,779.90** **-61.42 %**

Classification: 200 - Supplies

609-49751-200	Office Supplies	1,500.00	580.34	77.99	658.33	841.67	56.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/19/2020	APPKT02755	1HHM-MRG7-7J3H	163122	#A2Q0Y8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		54.00
05/29/2020	APPKT02764	N8318948		LEASE PAYMENT -	32644 - QUADIENT LEASING USA, INC		23.99

609-49751-211	Cleaning Supplies	325.00	625.73	381.01	1,006.74	-681.74	-209.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2020	APPKT02727	OTC101242	3744	#6132 - SERVICE - RIVER BEND LIQ	21648 - RAGE INC - CAMPUS CLEANERS		21.38
05/06/2020	APPKT02736	19981	3800	#6132 - SERVICE - RIVER BEND LIQU...	21648 - RAGE INC - CAMPUS CLEANERS		74.11
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - TRUE VALUE	30826 - US BANK		35.24
05/19/2020	APPKT02755	#72861 4-25-20	163150	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		81.05
05/19/2020	APPKT02755	OTC101425	3829	#6132 - SERVICE - RIVER BEND LIQ	21648 - RAGE INC - CAMPUS CLEANERS		64.13
05/21/2020	APPKT02758	20649	3847	#6132 - SERVICE - RIVER BEND LIQU...	21648 - RAGE INC - CAMPUS CLEANERS		62.35
05/21/2020	APPKT02758	OTC101301	3829	#6132 - SERVICE - RIVER BEND LIQU...	21648 - RAGE INC - CAMPUS CLEANERS		42.75

609-49751-217	Other Operating Supplies	3,750.00	877.23	163.37	1,040.60	2,709.40	72.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	APPKT02732	IN724187	3740	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		83.90
05/06/2020	APPKT02736	825582	3827	MERCHANDISE	07240 - AH HERMEL COMPANY		69.49
05/19/2020	APPKT02755	#72861 4-25-20	163150	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		9.98

200 - Supplies Totals: **5,575.00** **2,083.30** **622.37** **2,705.67** **2,869.33** **-51.47 %**

Classification: 250 - Merchandise Purchases

609-49751-251	Liquor	487,535.66	192,680.48	38,087.71	230,768.19	256,767.47	52.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2020	APPKT02729	1081128221	163128	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		2,089.16
05/01/2020	APPKT02729	1549784	163142	MERCHANDISE	08250 - JOHNSON BROS.		1,491.72
05/01/2020	APPKT02729	1948440	3823	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		819.66
05/01/2020	APPKT02729	2080272008	163035	CREDIT - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		-124.75
05/01/2020	APPKT02729	2080273084	163035	CREDIT - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		-178.00
05/01/2020	APPKT02729	6029333	163148	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		2,051.90
05/11/2020	APPKT02740	1553701	163182	MERCHANDISE	08250 - JOHNSON BROS.		3,041.01
05/11/2020	APPKT02740	1950517	3841	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		3,085.49
05/11/2020	APPKT02740	6031567	163187	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		682.99
05/14/2020	APPKT02753	0256500-IN	3870	MERCHANDISE	17840 - VINOCOPIA, INC		196.00

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account		Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-251		Liquor - Continued	487,535.66		192,680.48	38,087.71	230,768.19	256,767.47	52.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/14/2020	APPKT02753	0256504-IN	3870	MERCHANDISE	17840 - VINOCOPIA, INC		599.00		
05/14/2020	APPKT02753	601660	163142	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-34.90		
05/19/2020	APPKT02755	1081132741	163203	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		3,432.87		
05/19/2020	APPKT02755	1557391	163220	MERCHANDISE	08250 - JOHNSON BROS.		5,233.21		
05/19/2020	APPKT02755	1952516	3868	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		2,291.61		
05/19/2020	APPKT02755	6033942	163230	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		4,689.50		
05/22/2020	APPKT02761	0084067700		MERCHANDISE	01280 - BELLBOY CORP		213.30		
05/22/2020	APPKT02761	1561644		MERCHANDISE	08250 - JOHNSON BROS.		1,632.65		
05/22/2020	APPKT02761	1954724		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		3,353.99		
05/22/2020	APPKT02761	6036718		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		3,566.30		
05/22/2020	APPKT02761	9206460	3841	CREDIT - MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		-9.00		
05/22/2020	APPKT02761	9209781	3841	CREDIT - MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		-36.00		
609-49751-252		Beer	803,102.73		247,940.96	98,654.81	346,595.77	456,506.96	56.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/01/2020	APPKT02729	1081128222	163128	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		122.75		
05/01/2020	APPKT02729	110678	163033	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		132.90		
05/01/2020	APPKT02729	110765	163033	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		7,079.50		
05/01/2020	APPKT02729	307222	3774	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		349.50		
05/01/2020	APPKT02729	307890	3774	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		7,243.75		
05/01/2020	APPKT02729	3416037	163123	MERCHANDISE	30831 - ARTISAN BEER COMPANY		184.50		
05/02/2020	APPKT02740	111488	163076	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		20,288.20		
05/06/2020	APPKT02736	111208	163033	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		112.00		
05/06/2020	APPKT02736	310006	3807	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		178.20		
05/11/2020	APPKT02740	1553703	163182	MERCHANDISE	08250 - JOHNSON BROS.		142.99		
05/11/2020	APPKT02740	311131	3807	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		15,721.80		
05/11/2020	APPKT02740	3416890	163164	MERCHANDISE	30831 - ARTISAN BEER COMPANY		228.65		
05/14/2020	APPKT02753	112323	163126	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		7,408.80		
05/14/2020	APPKT02753	314444	3831	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		3,931.80		
05/19/2020	APPKT02755	100046	163142	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-6.72		
05/19/2020	APPKT02755	1081132742	163168	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		122.75		
05/19/2020	APPKT02755	1557393	163220	MERCHANDISE	08250 - JOHNSON BROS.		22.99		
05/19/2020	APPKT02755	3417731	163200	MERCHANDISE	30831 - ARTISAN BEER COMPANY		130.70		
05/21/2020	APPKT02758	315963	3831	CREDIT - MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		-285.60		
05/21/2020	APPKT02758	315964	3831	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		405.30		
05/21/2020	APPKT02758	489353	163164	CREDIT - MERCHANDISE	30831 - ARTISAN BEER COMPANY		-63.75		
05/22/2020	APPKT02761	113159	163165	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		15,612.70		
05/22/2020	APPKT02761	318009	3851	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		16,196.20		
05/22/2020	APPKT02761	3418620		MERCHANDISE	30831 - ARTISAN BEER COMPANY		541.95		
05/27/2020	APPKT02762	113541	163165	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		2,563.45		

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-252	Beer - Continued	803,102.73	247,940.96	98,654.81	346,595.77	456,506.96	56.84 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/27/2020	APPKT02762	113542	163165	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		289.50

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-253	Wine	141,794.81	48,842.02	15,375.84	64,217.86	77,576.95	54.71 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2020	APPKT02729	1081128221	163128	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		96.00
05/01/2020	APPKT02729	110765	163033	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		113.25
05/01/2020	APPKT02729	1549784	163142	MERCHANDISE	08250 - JOHNSON BROS.		40.00
05/01/2020	APPKT02729	1549785	163142	MERCHANDISE	08250 - JOHNSON BROS.		2,404.30
05/01/2020	APPKT02729	1948441	3823	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		714.00
05/01/2020	APPKT02729	1948442	3823	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		88.00
05/01/2020	APPKT02729	2080273616	163035	CREDIT - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		-43.33
05/01/2020	APPKT02729	6029334	163148	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		168.00
05/01/2020	APPKT02729	87163	163107	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		1,294.00
05/02/2020	APPKT02740	1081130641	163168	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		216.00
05/06/2020	APPKT02736	88560	163186	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		1,375.00
05/11/2020	APPKT02740	1553702	163182	MERCHANDISE	08250 - JOHNSON BROS.		1,390.96
05/11/2020	APPKT02740	1950518	3841	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		422.00
05/11/2020	APPKT02740	6031568	163187	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		116.00
05/14/2020	APPKT02753	0256500-IN	3870	MERCHANDISE	17840 - VINOCOPIA, INC		60.00
05/19/2020	APPKT02755	100047	163142	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-33.00
05/19/2020	APPKT02755	1081132741	163203	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		296.69
05/19/2020	APPKT02755	1557392	163220	MERCHANDISE	08250 - JOHNSON BROS.		1,608.93
05/19/2020	APPKT02755	1952517	3868	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		419.85
05/19/2020	APPKT02755	20051	163174	MERCHANDISE	30493 - CROW RIVER WINERY		319.20
05/19/2020	APPKT02755	6033943	163230	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		237.60
05/21/2020	APPKT02758	89979		MERCHANDISE	13060 - PAUSTIS WINE COMPANY		648.00
05/22/2020	APPKT02761	0084067700		MERCHANDISE	01280 - BELLBOY CORP		104.00
05/22/2020	APPKT02761	1561645		MERCHANDISE	08250 - JOHNSON BROS.		1,900.99
05/22/2020	APPKT02761	1954725		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		96.00
05/22/2020	APPKT02761	3204	163181	MERCHANDISE	07687 - INDIAN ISLAND WINERY		542.40
05/22/2020	APPKT02761	6036719		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		189.00
05/22/2020	APPKT02761	7284853		MERCHANDISE	19280 - WINE MERCHANTS		680.00
05/22/2020	APPKT02761	9208251	3841	CREDIT - MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		-88.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-254	Soft Drinks & Mix	13,750.00	9,928.70	1,421.68	11,350.38	2,399.62	17.45 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2020	APPKT02729	1081128221	163128	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		22.00
05/01/2020	APPKT02729	110678	163033	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		240.00
05/01/2020	APPKT02729	110765	163033	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		240.00
05/01/2020	APPKT02729	6029334	163148	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		23.50
05/06/2020	APPKT02736	825582	3827	MERCHANDISE	07240 - AH HERMEL COMPANY		78.69

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-254		Soft Drinks & Mix - Continued			13,750.00	9,928.70	1,421.68	11,350.38	2,399.62	17.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
05/06/2020	APPKT02736	C72029	3767	CREDIT - MERCHANDISE	07240 - AH HERMEL COMPANY		-1.75			
05/11/2020	APPKT02740	1553702	163182	MERCHANDISE	08250 - JOHNSON BROS.		74.00			
05/11/2020	APPKT02740	2414468	3799	MERCHANDISE	31659 - ATLANTIC COCA-COLA		182.80			
05/11/2020	APPKT02740	6031568	163187	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		64.20			
05/14/2020	APPKT02753	314444	3831	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		14.00			
05/14/2020	APPKT02753	K-1562596	163189	MERCHANDISE	31503 - RED BULL DISTRIBUTION CO, INC		104.50			
05/19/2020	APPKT02755	1081132741	163203	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		200.14			
05/22/2020	APPKT02761	6036719		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		48.00			
05/27/2020	APPKT02762	2432225	3846	MERCHANDISE	31659 - ATLANTIC COCA-COLA		131.60			
609-49751-256		Tobacco Products			2,000.00	988.23	270.39	1,258.62	741.38	37.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
05/06/2020	APPKT02736	825582	3827	MERCHANDISE	07240 - AH HERMEL COMPANY		270.39			
609-49751-257		Ice			5,000.00	869.00	192.00	1,061.00	3,939.00	78.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
05/06/2020	APPKT02736	3451012602	163072	MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		64.40			
05/21/2020	APPKT02758	3451014004	163199	MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		127.60			
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	250.76	107.75	358.51	991.49	73.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
05/06/2020	APPKT02736	825582	3827	MERCHANDISE	07240 - AH HERMEL COMPANY		107.75			
250 - Merchandise Purchases Totals:					1,457,533.20	501,500.15	154,110.18	655,610.33	801,922.87	-55.02 %
Classification: 300 - Charges and Services										
609-49751-301		Auditing & Consulting Services			3,000.00	333.34	2,300.00	2,633.34	366.66	12.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
05/04/2020	APPKT02732	2465370	3745	AUDIT SERVICE #1145504	30708 - CLIFTON-LARSON-ALLEN, LLP		2,300.00			
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 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-321		Telephone	1,200.00	520.96	130.06	651.02	548.98	45.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		130.06	
609-49751-322		Postage	50.00	21.00	0.00	21.00	29.00	58.00 %
609-49751-326		Data Processing	9,500.00	2,624.24	656.06	3,280.30	6,219.70	65.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	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	4,647.29	1,128.66	5,775.95	7,224.05	55.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2020	APPKT02729	1081128221	163128	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		39.07	
05/01/2020	APPKT02729	1549784	163142	MERCHANDISE	08250 - JOHNSON BROS.		21.45	
05/01/2020	APPKT02729	1549785	163142	MERCHANDISE	08250 - JOHNSON BROS.		62.63	
05/01/2020	APPKT02729	1948440	3823	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		12.30	
05/01/2020	APPKT02729	1948441	3823	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		34.85	
05/01/2020	APPKT02729	1948442	3823	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		4.10	
05/01/2020	APPKT02729	2080272008	163035	CREDIT - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		-1.85	
05/01/2020	APPKT02729	2080273616	163035	CREDIT - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		-1.85	
05/01/2020	APPKT02729	6029333	163148	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		25.37	
05/01/2020	APPKT02729	6029334	163148	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		5.22	
05/01/2020	APPKT02729	87163	163107	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		16.25	
05/02/2020	APPKT02740	1081130641	163168	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		5.55	
05/06/2020	APPKT02736	3451012602	163072	MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		1.00	
05/06/2020	APPKT02736	825582	3827	MERCHANDISE	07240 - AH HERMEL COMPANY		13.90	
05/06/2020	APPKT02736	88560	163186	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		17.50	
05/11/2020	APPKT02740	1553701	163182	MERCHANDISE	08250 - JOHNSON BROS.		69.60	
05/11/2020	APPKT02740	1553702	163182	MERCHANDISE	08250 - JOHNSON BROS.		59.16	
05/11/2020	APPKT02740	1950517	3841	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		63.55	
05/11/2020	APPKT02740	1950518	3841	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		28.70	
05/11/2020	APPKT02740	6031567	163187	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		5.97	
05/11/2020	APPKT02740	6031568	163187	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		3.48	
05/14/2020	APPKT02753	0256500-IN	3870	MERCHANDISE	17840 - VINOCOPIA, INC		5.00	
05/14/2020	APPKT02753	0256504-IN	3870	MERCHANDISE	17840 - VINOCOPIA, INC		7.50	
05/19/2020	APPKT02755	100047	163142	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-1.74	
05/19/2020	APPKT02755	1081132741	163203	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		62.82	
05/19/2020	APPKT02755	1557391	163220	MERCHANDISE	08250 - JOHNSON BROS.		104.63	
05/19/2020	APPKT02755	1557392	163220	MERCHANDISE	08250 - JOHNSON BROS.		60.90	

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-333	Freight and Express - Continued	13,000.00	4,647.29	1,128.66	5,775.95	7,224.05	55.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/19/2020	APPKT02755	1952516	3868	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		28.70
05/19/2020	APPKT02755	1952517	3868	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		24.60
05/19/2020	APPKT02755	6033942	163230	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		69.61
05/19/2020	APPKT02755	6033943	163230	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		12.62
05/21/2020	APPKT02758	3451014004	163199	MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		1.00
05/21/2020	APPKT02758	89979		MERCHANDISE	13060 - PAUSTIS WINE COMPANY		11.25
05/22/2020	APPKT02761	0084067700		MERCHANDISE	01280 - BELLBOY CORP		6.00
05/22/2020	APPKT02761	1561644		MERCHANDISE	08250 - JOHNSON BROS.		19.15
05/22/2020	APPKT02761	1561645		MERCHANDISE	08250 - JOHNSON BROS.		82.53
05/22/2020	APPKT02761	1954724		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		59.21
05/22/2020	APPKT02761	1954725		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		2.05
05/22/2020	APPKT02761	6036718		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		67.74
05/22/2020	APPKT02761	6036719		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		8.70
05/22/2020	APPKT02761	7284853		MERCHANDISE	19280 - WINE MERCHANTS		10.44
609-49751-334	Meals/Lodging	525.00	0.00	0.00	0.00	525.00	100.00 %
609-49751-340	Advertising & Promotions	33,000.00	7,456.38	1,546.50	9,002.88	23,997.12	72.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2020	APPKT02736	#0229 4-30-2020	163052	#0229 - ADVERTISING	08450 - KDOM RADIO		606.50
05/12/2020	APPKT02741	20200430	163129	ADVERTISING	02550 - CITIZEN PUBLISHING CO		940.00
300 - Charges and Services Totals:		61,950.00	15,603.21	5,761.28	21,364.49	40,585.51	-65.51 %
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	3,183.58	713.78	3,897.36	6,102.64	61.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		713.78

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-382		Water Utility	600.00	83.11	19.39	102.50	497.50	82.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		19.39	
609-49751-383		Gas Utility	1,500.00	1,246.49	104.88	1,351.37	148.63	9.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/19/2020	APPKT02755	20200508B	163147	#0507314125-00001	13100 - MN ENERGY RESOURCES		104.88	
609-49751-384		Refuse Disposal	1,500.00	676.00	169.00	845.00	655.00	43.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2020	APPKT02736	0000368245	163180	GARBAGE SERVICE - RIVER BEND LIQ	07570 - HOMETOWN SANITATION SERVICES LLC		169.00	
609-49751-385		Sewer Utility	600.00	143.32	36.66	179.98	420.02	70.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		36.66	
380 - Utility Service Totals:			14,200.00	5,332.50	1,043.71	6,376.21	7,823.79	-55.10 %
Classification: 400 - Repairs & Maintenance								
609-49751-402		Repairs & Maint - Structures	1,500.00	0.00	3.99	3.99	1,496.01	99.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/19/2020	APPKT02755	#72861 4-25-20	163150	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		3.99	
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	57.50	173.11	230.61	569.39	71.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2020	APPKT02729	142240	3762	SERVICE	14470 - RON'S ELECTRIC INC		173.11	
400 - Repairs & Maintenance Totals:			7,500.00	169.43	177.10	346.53	7,153.47	-95.38 %
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	10,893.27	4,046.67	14,939.94	17,060.06	53.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/31/2020	GLPKT18808	JN17046		Liquor Credit Card Fees			4,046.67	

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-444	License Fees	3,000.00	0.00	2,064.45	2,064.45	935.55	31.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2020	APPKT02732	025-292649	163066	ANNUAL SUBSCRIPTION	02800 - TYLER TECHNOLOGIES, INC		2,064.45
609-49751-460	Miscellaneous Taxes	100.00	151.92	2.95	154.87	-54.87	-54.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02741	20200512	DFT0002217	SALES TAX - APRIL 2020	10758 - MN REVENUE		2.95
609-49751-480	Other Miscellaneous	1,000.00	985.00	-58.34	926.66	73.34	7.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2020	GLPKT18636	JN16918		WRITE OFF RECOVERY - RIVER BEN...			-58.34
430 - Miscellaneous Totals:		38,200.00	12,030.19	6,055.73	18,085.92	20,114.08	-52.65 %
49751 - Liquor Store Totals:		1,871,374.97	623,456.79	196,517.02	819,973.81	1,051,401.16	-56.18 %
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
609-49950-500	Capital Outlay	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
500 - Capital Outlay Totals:		15,000.00	0.00	0.00	0.00	15,000.00	-100.00 %
49950 - Capital Outlay Totals:		15,000.00	0.00	0.00	0.00	15,000.00	-100.00 %
Activity: 49960 - Interfund Transfers							
Classification: 700 - Other Financing Uses							
609-49960-720	Transfers	100,000.00	0.00	50,000.00	50,000.00	50,000.00	50.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2020	GLPKT18663	JN16934		Enterprise Fund Transfers Liquor			35,000.00
05/07/2020	GLPKT18663	JN16934		ENTERPRISE FUND TRANSFER-ESF			15,000.00
700 - Other Financing Uses Totals:		100,000.00	0.00	50,000.00	50,000.00	50,000.00	-50.00 %
49960 - Interfund Transfers Totals:		100,000.00	0.00	50,000.00	50,000.00	50,000.00	-50.00 %
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
609-49970-420	Depreciation	30,000.00	13,000.00	0.00	13,000.00	17,000.00	56.67 %
410 - Other Charges Totals:		30,000.00	13,000.00	0.00	13,000.00	17,000.00	-56.67 %
49970 - Depreciation & Amortization Totals:		30,000.00	13,000.00	0.00	13,000.00	17,000.00	-56.67 %
Expense Totals:		2,016,374.97	636,456.79	246,517.02	882,973.81	1,133,401.16	-56.21 %
609 - LIQUOR STORE Totals:		16,374.97	-35,845.64	16,821.94	-19,023.70	35,398.67	-216.18 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614 - TELECOM							
Revenue							
614-36210	Interest Earnings	-5,000.00	-3,531.99	-622.39	-4,154.38	-845.62	-16.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18808	JN17045		4M Interest May 2020			-75.89
05/31/2020	GLPKT18808	JN17045		4M Interest May 2020			-82.16
05/31/2020	GLPKT18808	JN17045		4M Interest May 2020			-464.34
614-38200	Cable Rental Income	-10,000.00	-8,199.72	-1,977.80	-10,177.52	177.52	1.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Rental Income			-1,977.80
614-38210	Cable Basic	-12,000.00	-13,257.41	-3,325.29	-16,582.70	4,582.70	38.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Basic			-3,325.29
614-38211	Cable Expanded Basic	-430,000.00	-230,221.27	-56,471.29	-286,692.56	-143,307.44	-33.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Exp Basic			-56,471.29
614-38216	Cable HBO	-2,500.00	-1,845.99	-434.40	-2,280.39	-219.61	-8.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		HBO			-434.40
614-38217	Cable Showtime/TMC/Flex	-2,400.00	-933.71	-209.29	-1,143.00	-1,257.00	-52.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Showtime/TMC/FX			-209.29
614-38218	Cable Starz/Encore	-2,000.00	-874.11	-221.38	-1,095.49	-904.51	-45.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Starz/Encore			-221.38
614-38220	Cable Digital Basic	-150,000.00	-35,966.96	-9,116.16	-45,083.12	-104,916.88	-69.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Digital Basic			-9,116.16
614-38221	Cable High Def	-5,000.00	-4,990.68	-1,219.39	-6,210.07	1,210.07	24.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Cable High Def			-1,219.39

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38250	Cable Connection/Reconnection Fees	-4,800.00	-1,615.00	-90.00	-1,705.00	-3,095.00	-64.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	GLPKT18625	JN16902		RECONNECT FEE - TELECOM			-35.00
05/13/2020	GLPKT18710	JN16968		RECONNECT FEE - TELECOM			-35.00
05/31/2020	GLPKT18835	JN17061		Re-Connect fee Labor			-20.00
614-38260	Cable Penalties	-10,584.00	-3,586.71	-8.84	-3,595.55	-6,988.45	-66.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Penalties (Misc)			-8.84
614-38270	Cable Materials Sold	-1,000.00	-540.60	-45.00	-585.60	-414.40	-41.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Materials Sold			-45.00
614-38271	Telecom Labor Service Calls	-15,000.00	-5,517.50	-2,470.00	-7,987.50	-7,012.50	-46.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	GLPKT18625	JN16902		TELECOM INSTALL FEE			-40.00
05/07/2020	GLPKT18661	JN16931		TELECOM INSTALL FEE			-160.00
05/11/2020	GLPKT18678	JN16954		TELECOM INSTALL FEE			-40.00
05/19/2020	GLPKT18746	JN16999		Cable Labor Sold			-200.00
05/21/2020	GLPKT18771	JN17014		Cable Labor Sold			-80.00
05/22/2020	GLPKT18774	JN17016		Cable Labor Sold			-40.00
05/27/2020	GLPKT18788	JN17027		Cable Labor Sold			-40.00
05/28/2020	GLPKT18790	JN17028		Cable Labor Sold			-40.00
05/31/2020	GLPKT18835	JN17061		Labor Sold			-1,830.00
614-38299	Cable Other Income	-1,000.00	-253.90	0.00	-253.90	-746.10	-74.61 %
614-38301	Telephone SW Broadband Subscribers	-140,000.00	-49,290.67	-13,002.18	-62,292.85	-77,707.15	-55.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/18/2020	ARPKT00857	Invoice Packet ARPKT...		WHOLESALE REPORT - MAY 2020			-13,002.18
614-38311	Telephone Optional EAS	-6,720.00	-2,080.24	-513.13	-2,593.37	-4,126.63	-61.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		EAS			-513.13
614-38312	Telephone Transport Trunk	-5,280.00	-1,760.00	-440.00	-2,200.00	-3,080.00	-58.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Transport Trunk			-440.00

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38313	Telephone Private Line	-110,000.00	-35,248.59	-8,662.51	-43,911.10	-66,088.90	-60.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Residential Private			-8,662.51
614-38314	Telephone Federal Access Charge	-62,388.00	-19,311.39	-4,763.37	-24,074.76	-38,313.24	-61.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Un Access Fee			-4,763.37
614-38315	Telephone Commerical Private	-103,000.00	-34,007.29	-8,489.05	-42,496.34	-60,503.66	-58.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2020	ARPKT00846	Invoice Packet ARPKT...		20200505 MN 991			-331.00
05/31/2020	GLPKT18835	JN17061		Commercial Private			-8,158.05
614-38316	Telephone FUSC Charge	-16,740.00	-5,765.16	-1,399.03	-7,164.19	-9,575.81	-57.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Un Serv Chg			-1,399.03
614-38317	Telephone Interstate Long Distance	-28,359.00	-9,020.10	-2,392.05	-11,412.15	-16,946.85	-59.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Long Distance (Interstate)			-2,392.05
614-38318	Telephone International	-500.00	-97.55	-48.65	-146.20	-353.80	-70.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Internatinal			-48.65
614-38319	Telephone 800 Numbers	-3,500.00	-871.87	-169.18	-1,041.05	-2,458.95	-70.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		800 Numbers			-169.18
614-38320	Telephone Optional Service	-87,500.00	-28,626.24	-7,099.99	-35,726.23	-51,773.77	-59.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Optional			-7,099.99
614-38321	Telephone Interstate Switch Access	-27,600.00	-7,046.36	-2,645.68	-9,692.04	-17,907.96	-64.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2020	GLPKT18663	JN16933		CABS Billing 05/01/2020			-2,645.68

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38322	Telephone Intrastate Common Line	-1,380.00	-323.52	-193.20	-516.72	-863.28	-62.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2020	GLPKT18663	JN16933		CABS Billing 05/01/2020			-193.20
614-38323	Telephone Intrastate Switched Access	-6,000.00	-1,256.68	-902.85	-2,159.53	-3,840.47	-64.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2020	GLPKT18663	JN16933		CABS Billing 05/01/2020			-902.85
614-38324	Telephone State Special Access	-1,500.00	-516.28	-129.07	-645.35	-854.65	-56.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2020	ARPKT00846	Invoice Packet ARPKT...		20200505 MN 991			-129.07
614-38325	Telephone Intrastate Long Distance	-44,326.00	-14,135.71	-3,599.51	-17,735.22	-26,590.78	-59.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Long Distance (Intrastate			-3,599.51
614-38326	Telephone Direct Inward Dial	-32,118.00	-10,734.12	-2,683.53	-13,417.65	-18,700.35	-58.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Direct Inward Dial			-2,683.53
614-38399	Telephone Other Income	-800.00	-359.36	-89.84	-449.20	-350.80	-43.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2020	ARPKT00846	Invoice Packet ARPKT...		20200505 MN 991			-87.84
05/31/2020	GLPKT18835	JN17061		Telephone Other Income			-2.00
614-38401	Internet SW Broadband Subscribers	0.00	-100.00	-25.00	-125.00	125.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/18/2020	ARPKT00857	Invoice Packet ARPKT...		WHOLESALE REPORT - MAY 2020			-25.00
614-38402	Internet Lease Revenue	-90,000.00	-40,827.28	-10,206.82	-51,034.10	-38,965.90	-43.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/18/2020	ARPKT00857	Invoice Packet ARPKT...		WHOLESALE REPORT - MAY 2020			-199.00
05/31/2020	GLPKT18835	JN17061		Lease/Co-Locate			-10,007.82
614-38410	Internet Business	-150,000.00	-58,509.15	-14,722.14	-73,231.29	-76,768.71	-51.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Internet Business			-14,722.14

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38412	Internet Basic/Starter	-625,000.00	-200,078.65	-54,194.85	-254,273.50	-370,726.50	-59.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Internet Basic/Starter			-54,194.85
614-38413	Internet Cross Connect	-12,000.00	-4,620.00	-1,155.00	-5,775.00	-6,225.00	-51.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Cross - Connect			-1,155.00
614-38414	Internet Super/Deluxe	-100,000.00	-36,845.30	-10,566.75	-47,412.05	-52,587.95	-52.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Internet Super/Deluxe			-10,566.75
614-38415	Internet Mega/Premium	-50,000.00	-40,978.38	-7,096.71	-48,075.09	-1,924.91	-3.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Internet Mega/Premium			-7,096.71
614-38416	Internet High Speed Special Needs	-14,500.00	-3,658.13	-914.13	-4,572.26	-9,927.74	-68.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2020	GLPKT18835	JN17061		Inet High Speed Sp Needs			-914.13
614-38417	Internet Dark Fiber	-58,480.00	-19,494.80	-4,873.70	-24,368.50	-34,111.50	-58.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/18/2020	ARPKT00857	Invoice Packet ARPKT...		WHOLESALE REPORT - MAY 2020			-1,738.78
05/31/2020	GLPKT18835	JN17061		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	-10,383.88	-2,571.40	-12,955.28	-12,044.72	-48.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/18/2020	ARPKT00857	Invoice Packet ARPKT...		WHOLESALE REPORT - MAY 2020			-94.34
05/31/2020	GLPKT18835	JN17061		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	-947,282.25	-239,760.55	-1,187,042.80	-1,275,752.20	-51.80 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
Activity: 49870 - Telecom								
Classification: 100 - Personal Services								
614-49870-101		Full-Time Employees - Regular		377,374.05	112,718.39	43,398.49	156,116.88	221,257.17 58.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			14,465.78	
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			14,465.79	
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			14,466.92	
614-49870-102		Full-Time Employees - Overtime		30,000.00	8,950.06	3,297.25	12,247.31	17,752.69 59.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			924.55	
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			1,148.20	
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			1,224.50	
614-49870-103		Part-Time Employees		12,244.00	5,711.83	2,252.14	7,963.97	4,280.03 34.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			801.77	
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			767.34	
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			683.03	
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	9,515.94	3,664.20	13,180.14	18,340.86 58.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			1,208.53	
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			1,228.59	
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			1,227.08	
614-49870-122		FICA Contributions		26,016.00	7,302.78	2,808.07	10,110.85	15,905.15 61.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			929.95	
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			939.22	
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			938.90	
614-49870-125		Medicare Contributions		6,085.00	1,707.85	656.61	2,364.46	3,720.54 61.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			217.40	

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-125		Medicare Contributions - Continued	6,085.00	1,707.85	656.61	2,364.46	3,720.54	61.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			219.64	
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			219.57	
614-49870-131		Employer Paid Insurance - Health	61,254.00	18,437.32	7,067.68	25,505.00	35,749.00	58.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			2,344.92	
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			2,362.71	
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			2,360.05	
614-49870-133		Employer Paid Insurance - Life	1,106.40	320.00	80.00	400.00	706.40	63.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/29/2020	APPKT02764	844600062020	163227	INSURANCE #844600 - JUNE 2020	12060 - NCPERS MINNESOTA		80.00	
614-49870-135		Veba Contributions	20,988.00	6,656.04	1,755.07	8,411.11	12,576.89	59.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			1,755.07	
100 - Personal Services Totals:			575,588.45	171,320.21	64,979.51	236,299.72	339,288.73	-58.95 %
Classification: 200 - Supplies								
614-49870-200		Office Supplies	2,600.00	810.30	158.99	969.29	1,630.71	62.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - MEGAVENTORY USE...	30826 - US BANK		135.00	
05/29/2020	APPKT02764	N8318948		LEASE PAYMENT -	32644 - QUADIENT LEASING USA, INC		23.99	
614-49870-211		Cleaning Supplies	1,200.00	221.09	324.28	545.37	654.63	54.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/07/2020	APPKT02738	#71920 4-24-2020	3792	#71920 - MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		47.94	
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - HY VEE	30826 - US BANK		33.00	
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - HY VEE	30826 - US BANK		8.51	
05/12/2020	APPKT02742	20303	3829	#6153 - SERVICE - WINDOM NET	21648 - RAGE INC - CAMPUS CLEANERS		21.31	
05/19/2020	APPKT02755	#72861 4-25-20	163150	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		63.96	
05/19/2020	APPKT02755	OTC101307	3800	#6153 - SERVICE - WINDOM NET	21648 - RAGE INC - CAMPUS CLEANERS		128.25	
05/29/2020	APPKT02764	20981		#6153 - SERVICE - WINDOM NET	21648 - RAGE INC - CAMPUS CLEANERS		21.31	
614-49870-212		Motor Fuels	3,000.00	526.74	165.70	692.44	2,307.56	76.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/08/2020	APPKT02739	65250236	163117	FUEL - TELECOM	30633 - WEX BANK		165.70	

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-217	Other Operating Supplies	20,000.00	3,864.58	213.35	4,077.93	15,922.07	79.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	APPKT02732	IN724187	3740	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		100.68
05/07/2020	APPKT02738	1977-741H-9HR4	163071	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		112.67
614-49870-218	Uniforms	1,500.00	181.96	0.00	181.96	1,318.04	87.87 %
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	3,941.36	625.32	4,566.68	40,433.32	89.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2020	APPKT02736	1MDK-FXQK-176G	163030	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		85.60
05/07/2020	APPKT02738	#71920 4-24-2020	3792	#71920 - MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		57.94
05/29/2020	APPKT02764	6966074-00	163231	SERVICE	22219 - POWER & TEL		481.78
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	9,546.03	1,487.64	11,033.67	70,266.33	-86.43 %

Classification: 300 - Charges and Services

614-49870-301	Auditing & Consulting Services	4,000.00	1,917.34	767.50	2,684.84	1,315.16	32.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	APPKT02732	2465370	3745	AUDIT SERVICE #1145504	30708 - CLIFTON-LARSON-ALLEN, LLP		767.50
614-49870-303	Engineering and Surveying Fees	5,000.00	3,645.50	0.00	3,645.50	1,354.50	27.09 %
614-49870-304	Legal Fees	10,000.00	1,403.59	0.00	1,403.59	8,596.41	85.96 %
614-49870-308	Training & Registrations	3,000.00	0.00	260.00	260.00	2,740.00	91.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2020	APPKT02736	200007842	163056	#20200210JD - SERVICE	11291 - MN TELECOM ALLIANCE		260.00
614-49870-321	Telephone	8,200.00	2,679.94	695.09	3,375.03	4,824.97	58.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2020	APPKT02738	0040837	3812	LOCATES	06120 - GOPHER STATE ONE CALL		36.45
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		362.66
05/29/2020	APPKT02764	9855009080	163237	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		295.98

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-322	Postage	4,000.00	1,002.28	219.84	1,222.12	2,777.88	69.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2020	APPKT02736	48593	3813	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		210.94
05/29/2020	APPKT02764	20200527	3866	SERVICE -	14520 - RUSHMORE INDUSTRIES, INC		8.90
614-49870-326	Data Processing	75,000.00	19,321.20	6,080.69	25,401.89	49,598.11	66.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2020	APPKT02727	48350	3813	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		875.00
05/01/2020	APPKT02727	48350	3813	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		1,521.00
05/04/2020	APPKT02732	48483	3813	BILLING SYSTEM ANNUAL AP MAX	31354 - INNOVATIVE SYSTEMS LLC		1,666.67
05/06/2020	APPKT02736	48593	3813	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		171.92
05/07/2020	APPKT02738	48606	3813	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		1,846.10
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	410.41	0.00	410.41	3,089.59	88.27 %
614-49870-340	Advertising & Promotions	10,000.00	328.44	100.98	429.42	9,570.58	95.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2020	APPKT02736	#0073 4-30-2020	163052	#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	30,881.81	8,124.10	39,005.91	88,694.09	-69.46 %
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	161.70	13,810.03	-1,202.67	-9.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	APPKT02764	#10002745 5-28-20	163223	WORKERS' COMP #10002745	09060 - LEAGUE OF MN CITIES INS TRUST		161.70

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

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	161.70	28,532.55	-1,790.25	6.69 %
Classification: 380 - Utility Service							
614-49870-381	Electric Utility	20,000.00	8,774.81	2,332.66	11,107.47	8,892.53	44.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		2,332.66
614-49870-382	Water Utility	250.00	78.74	20.05	98.79	151.21	60.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		20.05
614-49870-383	Gas Utility	1,500.00	453.57	53.67	507.24	992.76	66.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02741	20200506	163147	#0507509833-00001	13100 - MN ENERGY RESOURCES		53.67
614-49870-384	Refuse Disposal	1,000.00	474.36	82.99	557.35	442.65	44.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2020	APPKT02736	0000368248	163180	GARBAGE SERVICE - TELECOM	07570 - HOMETOWN SANITATION SERVICES LLC		82.99
614-49870-385	Sewer Utility	500.00	149.52	38.55	188.07	311.93	62.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		38.55
380 - Utility Service Totals:		23,250.00	9,931.00	2,527.92	12,458.92	10,791.08	-46.41 %
Classification: 400 - Repairs & Maintenance							
614-49870-401	Repairs & Maint - Buildings	3,000.00	42.02	0.00	42.02	2,957.98	98.60 %
614-49870-402	Repairs & Maint - Structures	5,000.00	88.70	0.00	88.70	4,911.30	98.23 %
614-49870-404	Repairs & Maint - M&E	7,500.00	671.04	392.04	1,063.08	6,436.92	85.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2020	APPKT02736	432857	3810	MAINTENANCE	04512 - ELECTRIC SCIENTIFIC CO INC		374.06
05/19/2020	APPKT02755	#72861 4-25-20	163150	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		17.98
614-49870-405	Repairs & Maint - Vehicle	2,000.00	197.81	405.58	603.39	1,396.61	69.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2020	APPKT02738	35678	163153	MAINTENANCE	32493 - SMITH AUTOMOTIVE CO		380.58

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-405	Repairs & Maint - Vehicle - Continued	2,000.00	197.81	405.58	603.39	1,396.61	69.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	APPKT02764	10829	3873	SERVICE	19152 - WINDOM TOWING LLC		25.00
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	1,000.49	797.62	1,798.11	22,201.89	-92.51 %

Classification: 430 - Miscellaneous

614-49870-432	Uncollectible	3,500.00	737.96	-3.87	734.09	2,765.91	79.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/14/2020	GLPKT18722	JN16979		WITE OFF RECOVERY - TELECOM			-3.87
614-49870-433	Dues & Subscriptions	2,000.00	1,500.00	0.00	1,500.00	500.00	25.00 %
614-49870-441	Transmission Fees	4,000.00	913.23	320.75	1,233.98	2,766.02	69.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2020	APPKT02727	7242105D-D-20108	163036	#5142105DD3 - CABS	12702 - CENTURY LINK		84.55
05/21/2020	APPKT02760	490027	163172	DIRECTORY LISTINGS	12702 - CENTURY LINK		168.77
05/29/2020	APPKT02764	7242105D-D-20138	163204	#5142105DD3 - CABS	12702 - CENTURY LINK		67.43
614-49870-442	Subscriber Fees	635,000.00	243,500.98	71,312.90	314,813.88	320,186.12	50.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2020	APPKT02729	20348	163039	#3142012 - SERVICE	03882 - DISPLAY SYSTEMS INTERNATIONAL		198.44
05/12/2020	APPKT02741	069255	3779	SUBSCRIBER	32423 - GRAY MEDIA GROUP INC		3,368.00
05/12/2020	APPKT02741	140348	163146	SUBSCRIBER	11480 - MLB NETWORK		401.21
05/12/2020	APPKT02741	20040585	3787	SUBSCRIBER	11950 - NATIONAL CABLE TV COOP		41,236.89
05/12/2020	APPKT02741	20200430	3780	SUBSCRIBER	31980 - INDEPENDENT COMMUNICATIONS INC		2,012.38
05/12/2020	APPKT02741	20200430	3801	SUBSCRIBER	31110 - CBS TELEVISION STATIONS		2,610.20
05/12/2020	APPKT02741	20840	163151	SUBSCRIBER	15333 - SHOWTIME NETWORKS INC		246.24
05/12/2020	APPKT02741	331295	163114	SUBSCRIBER	31251 - TEGNA		3,536.40
05/12/2020	APPKT02741	332619 - WGN AM	163106	WGN AMERICA - SUBSCRIBER	31762 - NEXSTAR BROADCASTING GROUP, INC		255.49
05/12/2020	APPKT02741	332871	163105	SUBSCRIBER	31762 - NEXSTAR BROADCASTING GROUP, INC		3,406.35
05/12/2020	APPKT02741	332965	163086	SUBSCRIBER	05657 - FOX TELEVISION STATIONS, INC		2,770.18
05/12/2020	APPKT02741	507-151-0204/0 5-1	3803	#507-151-0204/0 - 10 GB TRANSPORT...	31243 - CONSOLIDATED COMMUNICATIONS CO		1,443.00
05/12/2020	APPKT02741	R49445	163085	SUBSCRIBER	05655 - FOX SPORTS NET NORTH		7,744.11
05/12/2020	APPKT02741	R51582	163077	SUBSCRIBER	01290 - BTN - BIG TEN NETWORK		1,650.26
05/12/2020	APPKT02742	303993	163074	HEADEND SERVICES	32334 - ARVIG ENTERPRISES, INC		433.75

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-443		Intergovernmental Fees	20,000.00	4,822.95	3,019.02	7,841.97	12,158.03	60.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2020	APPKT02729	UBDI0001109729	DFT0002215	499A CONTRIBUTION	17465 - UNIVERSAL SERVICE ADMIN CO		1,509.51	
05/27/2020	APPKT02762	UBDI0001115723	DFT0002233	#825807 -	17465 - UNIVERSAL SERVICE ADMIN CO		1,509.51	
614-49870-444		License Fees	25,000.00	20,538.00	2,064.45	22,602.45	2,397.55	9.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/05/2020	APPKT02732	025-292649	163066	ANNUAL SUBSCRIPTION	02800 - TYLER TECHNOLOGIES, INC		2,064.45	
614-49870-445		Switch Fees	25,000.00	6,679.87	445.16	7,125.03	17,874.97	71.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2020	APPKT02736	#0010143 05012020	163040	MONTHLY 911 SERVICE - MAY 2020	04353 - E-911 - INDEPENDENT EMERGENCY SERVI...		40.00	
05/06/2020	APPKT02736	10128588	163070	#00017668-1 - SPECIAL ACCESS CIR...	19345 - WOODSTOCK COMMUNICATIONS		205.10	
05/06/2020	APPKT02736	16001	3802	DA / OPERATOR ASSISTANCE	32054 - CONSOLIDATED CALL CENTER SERVICES		146.06	
05/14/2020	APPKT02753	L-10162172	163137	#L-201353 - LNP SERVICE	32171 - ICONECTIV		54.00	
614-49870-447		Internet Expense	150,000.00	46,263.43	7,552.76	53,816.19	96,183.81	64.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2020	APPKT02736	98340931-IN	3752	10 GB INTERNET - MIN 1 MINNEAPOL...	21721 - HURRICANE ELECTRIC LLC		1,800.00	
05/06/2020	APPKT02736	98340931-IN	3752	10 GB INTERNET - NCC OMAHA NE	21721 - HURRICANE ELECTRIC LLC		2,300.00	
05/08/2020	APPKT02739	#027696 5-1-20	163160	TRANSPORT - #027696	19800 - ZAYO GROUP, LLC		1,950.00	
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - ICE WARP	30826 - US BANK		1,271.26	
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - DREAM HOST WEB	30826 - US BANK		139.00	
05/14/2020	APPKT02753	388985	3817	SERVICE	21717 - MANKATO NETWORKS, LLC		92.50	
614-49870-448		On-Call Support	14,500.00	3,421.57	1,039.94	4,461.51	10,038.49	69.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2020	APPKT02736	200400253	3778	#A3790 - SERVICE	06096 - GOLDEN WEST TECH & INT SOLUTIONS		89.94	
05/12/2020	APPKT02741	64171		SERVICE	15540 - SWWC - SOUTHWEST WEST CENTRAL SERV..		950.00	
614-49870-451		Call Completion	50,000.00	12,998.74	4,532.16	17,530.90	32,469.10	64.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/08/2020	APPKT02739	200504009049	3789	SWITCHING SERVICES #001553603305	12875 - ONVOY, LLC dba INTELIGUENT		3,396.24	
05/11/2020	APPKT02740	2020050002376	163159	#2376 - TRANSPORT	19800 - ZAYO GROUP, LLC		889.26	
05/12/2020	APPKT02742	77105	3790	#6482 - DEDICATED LD SERVICES	12875 - ONVOY, LLC dba INTELIGUENT		170.61	
05/27/2020	APPKT02762	#507-831-1075 104 5-..	163171	SERVICE #507-831-1075 104	12700 - CENTURY LINK		76.05	
614-49870-460		Miscellaneous Taxes	1,000.00	166.43	58.09	224.52	775.48	77.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/12/2020	APPKT02741	20200512	DFT0002217	SALES TAX - APRIL 2020	10758 - MN REVENUE		58.09	

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-480	Other Miscellaneous	3,500.00	517.83	0.00	517.83	2,982.17	85.20 %
430 - Miscellaneous Totals:		933,500.00	342,060.99	90,341.36	432,402.35	501,097.65	-53.68 %
Classification: 600 - Debt Service							
614-49870-620	Bond Issue	0.00	215,262.25	0.00	215,262.25	-215,262.25	0.00 %
600 - Debt Service Totals:		0.00	215,262.25	0.00	215,262.25	-215,262.25	0.00 %
49870 - Telecom Totals:		1,792,080.75	808,373.63	168,419.85	976,793.48	815,287.27	-45.49 %
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	141,750.00	0.00	141,750.00	208,250.00	59.50 %
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	141,750.00	0.00	141,750.00	210,300.00	-59.74 %
49970 - Depreciation & Amortization Totals:		352,050.00	141,750.00	0.00	141,750.00	210,300.00	-59.74 %
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	149,765.63	0.00	149,765.63	141,990.37	48.67 %
600 - Debt Service Totals:		896,756.00	149,765.63	0.00	149,765.63	746,990.37	-83.30 %
49980 - Debt Service Totals:		896,756.00	149,765.63	0.00	149,765.63	746,990.37	-83.30 %
Expense Totals:		3,053,386.75	1,099,889.26	168,419.85	1,268,309.11	1,785,077.64	-58.46 %
614 - TELECOM Totals:		590,591.75	152,607.01	-71,340.70	81,266.31	509,325.44	-86.24 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615 - ARENA							
Revenue							
615-31010	Current Ad Valorem Taxes	-269,281.93	0.00	-219,282.00	-219,282.00	-49,999.93	-18.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	GLPKT18794	JN17032		Arena Operating			-219,282.00
615-36210	Interest Earnings	0.00	-1,635.45	-244.78	-1,880.23	1,880.23	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	GLPKT18795	JN17033		Arena Roof			-95.22
05/29/2020	GLPKT18795	JN17033		Arena Retire			-93.00
05/31/2020	GLPKT18808	JN17045		4M Interest May 2020			-56.56
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	-22,162.51	0.00	-22,162.51	-29,237.49	-56.88 %
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	-55.00	0.00	-55.00	-24,945.00	-99.78 %
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 %
615-38111	Arena Skating Instruction	-13,000.00	-6,754.50	0.00	-6,754.50	-6,245.50	-48.04 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	-76,659.20	-76,659.20	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2020	GLPKT18663	JN16946		Transfer of Tax Levy for Arena Debt Serv..			-76,659.20
Revenue Totals:		-462,741.13	-33,567.84	-296,185.98	-329,753.82	-132,987.31	-28.74 %

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

615-49850-101	Full-Time Employees - Regular	95,580.00	28,401.13	11,025.01	39,426.14	56,153.86	58.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			3,675.00
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			3,675.00
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			3,675.01
615-49850-102	Full-Time Employees - Overtime	1,300.00	249.06	0.00	249.06	1,050.94	80.84 %
615-49850-103	Part-Time Employees	31,835.00	7,157.57	1,875.14	9,032.71	22,802.29	71.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			583.77
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			636.84
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			654.53
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	2,648.80	967.47	3,616.27	6,533.73	64.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			319.39
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			323.38
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			324.70
615-49850-122	FICA Contributions	8,000.00	2,035.67	731.10	2,766.77	5,233.23	65.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			242.78
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			243.62

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account		Name		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-122		FICA Contributions - Continued		8,000.00	2,035.67	731.10	2,766.77	5,233.23	65.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			244.70		
615-49850-125		Medicare Contributions		1,865.00	476.07	170.99	647.06	1,217.94	65.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			56.78		
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			56.98		
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			57.23		
615-49850-131		Employer Paid Insurance - Health		27,785.00	6,465.64	2,489.19	8,954.83	18,830.17	67.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			830.50		
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			828.89		
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			829.80		
615-49850-133		Employer Paid Insurance - Life		327.36	128.00	32.00	160.00	167.36	51.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/29/2020	APPKT02764	844600062020	163227	INSURANCE #844600 - JUNE 2020	12060 - NCPERS MINNESOTA		32.00		
615-49850-135		Veba Contributions		8,700.00	2,253.45	593.37	2,846.82	5,853.18	67.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			593.37		
100 - Personal Services Totals:				186,542.36	49,815.39	17,884.27	67,699.66	118,842.70	-63.71 %
Classification: 200 - Supplies									
615-49850-200		Office Supplies		900.00	218.87	23.99	242.86	657.14	73.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/29/2020	APPKT02764	N8318948		LEASE PAYMENT -	32644 - QUADIENT LEASING USA, INC		23.99		
615-49850-211		Cleaning Supplies		3,500.00	1,354.63	304.36	1,658.99	1,841.01	52.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/06/2020	APPKT02736	17585	3744	#6122 - SERVICE - ARENA	21648 - RAGE INC - CAMPUS CLEANERS		53.16		
05/06/2020	APPKT02736	18362	3744	#6122 - SERVICE - ARENA	21648 - RAGE INC - CAMPUS CLEANERS		53.16		
05/07/2020	APPKT02738	672500-1	163088	#4756-1 - SUPPLIES - COVID	07100 - HEARTLAND PAPER COMPANY		198.04		
615-49850-212		Motor Fuels		2,750.00	1,114.64	53.46	1,168.10	1,581.90	57.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/08/2020	APPKT02739	65250236	163117	FUEL - ARENA	30633 - WEX BANK		53.46		

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-215	Materials & Equipment	5,000.00	196.28	89.98	286.26	4,713.74	94.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2020	APPKT02738	#71920 4-24-2020	3792	#71920 - MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		89.98
615-49850-216	Chemicals and Chemical Products	2,750.00	676.61	4.98	681.59	2,068.41	75.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2020	APPKT02738	#71920 4-24-2020	3792	#71920 - MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		4.98
615-49850-217	Other Operating Supplies	6,500.00	763.61	539.60	1,303.21	5,196.79	79.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	APPKT02732	9529	163050	SERVICE	08165 - JERRY'S REPAIR		35.00
05/04/2020	APPKT02732	IN724187	3740	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		58.73
05/06/2020	APPKT02736	S102189138.001	163049	OPERATING SUPPLIES	08850 - J. H. LARSON		132.29
05/08/2020	APPKT02739	#3400540 4-25-20	3797	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		3.49
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - ELKAY	30826 - US BANK		217.33
05/14/2020	APPKT02753	#91380 4-30-20	163152	#91380 - MAINTENANCE	32568 - SMITH AUTO SUPPLY - CARQUEST		18.62
05/19/2020	APPKT02755	#72861 4-25-20	163150	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		74.14
615-49850-241	Small Tools	300.00	16.78	0.00	16.78	283.22	94.41 %
200 - Supplies Totals:		21,700.00	4,341.42	1,016.37	5,357.79	16,342.21	-75.31 %
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	739.64	184.88	924.52	1,575.48	63.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		124.56

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-321	Telephone - Continued	2,500.00	739.64	184.88	924.52	1,575.48	63.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	APPKT02764	9855009080	163237	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		60.32
615-49850-322	Postage	100.00	37.96	0.00	37.96	62.04	62.04 %
615-49850-326	Data Processing	3,400.00	3,942.40	363.00	4,305.40	-905.40	-26.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		363.00
615-49850-331	Travel Expense	100.00	0.00	0.00	0.00	100.00	100.00 %
615-49850-334	Meals/Lodging	350.00	0.00	0.00	0.00	350.00	100.00 %
615-49850-340	Advertising & Promotions	1,750.00	250.00	0.00	250.00	1,500.00	85.71 %
615-49850-350	Printing & Design	500.00	0.00	0.00	0.00	500.00	100.00 %
300 - Charges and Services Totals:		9,700.00	6,790.00	547.88	7,337.88	2,362.12	-24.35 %
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	22,764.29	2,101.11	24,865.40	30,134.60	54.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		2,101.11

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-382	Water Utility	3,500.00	1,169.15	39.49	1,208.64	2,291.36	65.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		39.49
615-49850-383	Gas Utility	9,500.00	7,003.95	716.73	7,720.68	1,779.32	18.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/19/2020	APPKT02755	20200511A	163184	#0504094426-00001	13100 - MN ENERGY RESOURCES		716.73
615-49850-384	Refuse Disposal	1,800.00	431.94	143.98	575.92	1,224.08	68.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2020	APPKT02736	0000368249	163180	GARBAGE SERVICE - ARENA	07570 - HOMETOWN SANITATION SERVICES LLC		143.98
615-49850-385	Sewer Utility	350.00	404.35	81.18	485.53	-135.53	-38.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		81.18
380 - Utility Service Totals:		70,150.00	31,773.68	3,082.49	34,856.17	35,293.83	-50.31 %
Classification: 400 - Repairs & Maintenance							
615-49850-402	Repairs & Maint - Structures	8,000.00	4,619.19	116.34	4,735.53	3,264.47	40.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/19/2020	APPKT02755	6006	3811	MAINTENANCE - FURANCE FILTERS	04515 - ELITE MECHANICAL SYSTEMS, LLC		116.34
615-49850-404	Repairs & Maint - M&E	12,850.00	1,967.62	453.69	2,421.31	10,428.69	81.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/14/2020	APPKT02753	1254285-00	3838	MAINTENANCE - PARTS	11657 - MTI DISTRIBUTING, INC		379.85
05/14/2020	APPKT02753	20200504	3806	REPAIR/ MAINTENANCE	04050 - DICKS WELDING INC		73.84
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	7,514.91	570.03	8,084.94	17,815.06	-68.78 %
Classification: 430 - Miscellaneous							
615-49850-412	Rentals - Building	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-433	Dues & Subscriptions	150.00	-130.00	0.00	-130.00	280.00	186.67 %
615-49850-444	License Fees	200.00	57.75	0.00	57.75	142.25	71.13 %
615-49850-460	Miscellaneous Taxes	4,500.00	193.00	1,429.00	1,622.00	2,878.00	63.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02741	20200512	DFT0002217	SALES TAX - APRIL 2020	10758 - MN REVENUE		1,429.00
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
05/07/2020	APPKT02738	200501192428	DFT0002222	INSURANCE PREM- JUNE 2020	01650 - BLUE CROSS/BLUE SHIELD		677.00
05/20/2020	GLPKT18743	JN16998		COBRA AUTO PAY - AL BALOUN			-677.00
430 - Miscellaneous Totals:		9,875.00	601.58	1,429.00	2,030.58	7,844.42	-79.44 %
49850 - Arena Totals:		340,333.12	115,728.50	24,530.04	140,258.54	200,074.58	-58.79 %
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	16,500.00	0.00	16,500.00	63,500.00	79.38 %
410 - Other Charges Totals:		80,000.00	16,500.00	0.00	16,500.00	63,500.00	-79.38 %
49970 - Depreciation & Amortization Totals:		80,000.00	16,500.00	0.00	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 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	148,732.88	24,530.04	173,262.92	369,478.20	-68.08 %
615 - ARENA Totals:		79,999.99	115,165.04	-271,655.94	-156,490.90	236,490.89	-295.61 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617 - M/P CENTER							
Revenue							
617-31010	Current Ad Valorem Taxes	-313,780.66	0.00	-258,781.00	-258,781.00	-54,999.66	-17.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	GLPKT18794	JN17032		Multi-Purpose Center			-258,781.00
617-36210	Interest Earnings	-500.00	-825.05	-228.30	-1,053.35	553.35	110.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	GLPKT18795	JN17033		MPC Facility Fund			-120.49
05/29/2020	GLPKT18795	JN17033		MPC Retire			-12.59
05/29/2020	GLPKT18795	JN17033		MPCRoof			-95.22
617-38510	M/P Room Rent	-30,000.00	-5,228.00	-93.00	-5,321.00	-24,679.00	-82.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2020	GLPKT18672	JN16948		LUTH SOC SERV-KITCHEN RENT			-293.00
05/14/2020	APPKT02753	20200514	163125	REFUND - EVENT DOWNPAYMENT	32685 - BEKA HARDY		200.00
617-38515	M/P Volleyball Rent	-3,500.00	0.00	0.00	0.00	-3,500.00	-100.00 %
617-38517	M/P Stage Rent	-1,500.00	-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 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-38532	M/P Fax/Photocopies	-20.00	0.00	0.00	0.00	-20.00	-100.00 %
617-38599	M/P Other Income	-1,500.00	-318.77	0.00	-318.77	-1,181.23	-78.75 %
Revenue Totals:		-398,350.66	-19,582.60	-259,102.30	-278,684.90	-119,665.76	-30.04 %

Expense

Activity: 49860 - M/P Center

Classification: 100 - Personal Services

617-49860-101	Full-Time Employees - Regular		127,715.00	31,968.72	14,161.04	46,129.76	81,585.24	63.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			4,720.36	
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			4,720.36	
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			4,720.32	
617-49860-102	Full-Time Employees - Overtime		2,000.00	499.05	70.55	569.60	1,430.40	71.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			70.55	
617-49860-103	Part-Time Employees		19,721.00	2,256.44	0.00	2,256.44	17,464.56	88.56 %
617-49860-112	Vacation Pay		500.00	0.00	0.00	0.00	500.00	100.00 %
617-49860-113	Sick Pay		1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
617-49860-121	PERA Contributions		11,257.00	2,476.16	1,067.43	3,543.59	7,713.41	68.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			354.05	
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			354.04	
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			359.34	
617-49860-122	FICA Contributions		9,265.00	1,895.18	771.07	2,666.25	6,598.75	71.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/2...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			255.56	
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			255.58	
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			259.93	

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-125	Medicare Contributions	2,167.00	443.14	180.41	623.55	1,543.45	71.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/20...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			59.81
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			59.79
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			60.81
617-49860-131	Employer Paid Insurance - Health	48,290.00	10,770.83	4,426.71	15,197.54	33,092.46	68.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	PYPKT01249	PYPKT01249 - 04/20/20...		PYPKT01249 - 04/20/2020-5/3/2020 Ck ...			1,476.07
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			1,474.99
05/31/2020	PYPKT01262	PYPKT01262 - Payroll ...		PYPKT01262 - Payroll 5/18/20-5/31/20 ...			1,475.65
617-49860-133	Employer Paid Insurance - Life	580.00	176.00	48.00	224.00	356.00	61.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	APPKT02764	844600062020	163227	INSURANCE #844600 - JUNE 2020	12060 - NCPERS MINNESOTA		48.00
617-49860-135	Veba Contributions	15,100.00	3,570.81	1,049.06	4,619.87	10,480.13	69.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/17/2020	PYPKT01257	PYPKT01257 - 5/4/202...		PYPKT01257 - 5/4/2020-5/17/20 Ck date..			1,049.06
100 - Personal Services Totals:		237,595.00	54,056.33	21,774.27	75,830.60	161,764.40	-68.08 %
Classification: 200 - Supplies							
617-49860-200	Office Supplies	1,150.00	561.01	23.99	585.00	565.00	49.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2020	APPKT02764	N8318948		LEASE PAYMENT -	32644 - QUADIENT LEASING USA, INC		23.99
617-49860-211	Cleaning Supplies	3,500.00	395.18	70.79	465.97	3,034.03	86.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - HY VEE	30826 - US BANK		4.26
05/21/2020	APPKT02760	9816906	3848	SUPPLIES	02710 - COLE PAPERS INC.		66.53
617-49860-212	Motor Fuels	800.00	0.00	49.35	49.35	750.65	93.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2020	APPKT02739	65250236	163117	FUEL - MP	30633 - WEX BANK		49.35
617-49860-217	Other Operating Supplies	4,000.00	924.01	1,007.76	1,931.77	2,068.23	51.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/04/2020	APPKT02732	IN724187	3740	MAINTENANCE CONTRACT #5078316...	00045 - A & B BUSINESS		58.73
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - SCHWALBACH SUPPL.	30826 - US BANK		47.62
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - SCHWALBACH SUPPL.	30826 - US BANK		10.68

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-217	Other Operating Supplies - Continued	4,000.00	924.01	1,007.76	1,931.77	2,068.23	51.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - SCHWALBACH	30826 - US BANK		80.06
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - SCHWALBACH SUPPL.	30826 - US BANK		99.52
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - SCHWALBACH SUPPL.	30826 - US BANK		81.62
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - HY VEE	30826 - US BANK		2.59
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - SCHWALBACH SUPPL.	30826 - US BANK		30.95
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - AMAZON	30826 - US BANK		14.12
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - SCHWALBACH SUPPL.	30826 - US BANK		141.14
05/14/2020	APPKT02753	20200514	3825	EXPENSE - SUPPLIES	32533 - SPENCER WINZENRIED		11.68
05/19/2020	APPKT02755	#72861 4-25-20	163150	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		429.05

617-49860-218	Uniforms	500.00	118.00	0.00	118.00	382.00	76.40 %
200 - Supplies Totals:		9,950.00	1,998.20	1,151.89	3,150.09	6,799.91	-68.34 %

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 %
617-49860-254	Soft Drinks & Mix	2,000.00	287.53	14.39	301.92	1,698.08	84.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - HY VEE	30826 - US BANK		14.39
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	2,127.91	14.39	2,142.30	9,657.70	-81.84 %

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	110.00	110.00	190.00	63.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - NAT'L RECREATION &...	30826 - US BANK		110.00

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-321	Telephone	1,200.00	422.35	113.07	535.42	664.58	55.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		69.44
05/29/2020	APPKT02764	9855009080	163237	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		43.63
617-49860-322	Postage	175.00	31.03	0.00	31.03	143.97	82.27 %
617-49860-326	Data Processing	4,500.00	1,794.82	403.33	2,198.15	2,301.85	51.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		403.33
617-49860-331	Travel Expense	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
617-49860-334	Meals/Lodging	750.00	0.00	0.00	0.00	750.00	100.00 %
617-49860-340	Advertising & Promotions	12,500.00	5,202.21	979.74	6,181.95	6,318.05	50.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - FACEBOOK ADVERTI...	30826 - US BANK		354.74
05/11/2020	APPKT02740	182677	163112	SERVICE -	32604 - SONYA SARGENT		625.00
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	8,670.41	1,606.14	10,276.55	11,948.45	-53.76 %
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	2,662.96	30.96	2,693.92	246.93	8.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02741	15770	163094	#1000955 - #00101494 ETHAN JACOBS	09060 - LEAGUE OF MN CITIES INS TRUST		30.96

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-365	Insurance - Misc	72.87	71.42	0.00	71.42	1.45	1.99 %
360 - Insurance Totals:		7,280.66	7,199.53	30.96	7,230.49	50.17	-0.69 %
Classification: 380 - Utility Service							
617-49860-381	Electric Utility	14,000.00	5,076.56	996.26	6,072.82	7,927.18	56.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		996.26
617-49860-382	Water Utility	1,500.00	329.81	60.21	390.02	1,109.98	74.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		60.21
617-49860-383	Gas Utility	10,000.00	5,587.07	701.29	6,288.36	3,711.64	37.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/19/2020	APPKT02755	20200511C	163184	#0503741572-00001	13100 - MN ENERGY RESOURCES		701.29
617-49860-384	Refuse Disposal	900.00	802.43	0.00	802.43	97.57	10.84 %
617-49860-385	Sewer Utility	1,500.00	534.34	124.03	658.37	841.63	56.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	APPKT02742	20200512	3775	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		124.03
380 - Utility Service Totals:		27,900.00	12,330.21	1,881.79	14,212.00	13,688.00	-49.06 %
Classification: 400 - Repairs & Maintenance							
617-49860-402	Repairs & Maint - Structures	1,600.00	2,113.11	113.17	2,226.28	-626.28	-39.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD - LAMPERT LUMBER	30826 - US BANK		17.99
05/14/2020	APPKT02753	20200504	3806	REPAIR/ MAINTENANCE	04050 - DICKS WELDING INC		95.18
617-49860-404	Repairs & Maint - M&E	4,000.00	539.46	0.00	539.46	3,460.54	86.51 %
617-49860-406	Repairs & Maint - Grounds	3,500.00	304.81	5,878.36	6,183.17	-2,683.17	-76.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2020	APPKT02738	001	3798	CRACK FILL FOR COMM CENTER	32295 - WINDOM STREET DEPARTMENT		5,725.86
05/11/2020	APPKT02740	20200505	163080	MAINTENANCE - SHRUBS	21787 - COTTONWOOD CO SWCD		152.50

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-409	Repairs & Maint - Utilities	3,200.00	2,642.63	42.69	2,685.32	514.68	16.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/11/2020	APPKT02740	#6710 4-20-20	163116	CREDIT CARD -	30826 - US BANK		42.69
400 - Repairs & Maintenance Totals:		12,300.00	5,600.01	6,034.22	11,634.23	665.77	-5.41 %
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	800.24	0.00	800.24	2,699.76	77.14 %
617-49860-480	Other Miscellaneous	100.00	313.37	33.98	347.35	-247.35	-247.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2020	APPKT02738	200501192428	DFT0002222	INSURANCE PREM- JUNE 2020	01650 - BLUE CROSS/BLUE SHIELD		677.00
05/12/2020	ARPKT00854	Adjustment Packet AR...		20200512 DELETE INV 635-LUTH SOC...			33.98
05/20/2020	GLPKT18743	JN16998		COBRA AUTO PAY - BRAD BUSSA			-677.00
05/21/2020	ARPKT00860	Invoice Packet ARPKT...		KITCHEN SUPPLIES			-66.53
05/21/2020	APPKT02760	9816906	3848	SUPPLIES	02710 - COLE PAPERS INC.		66.53
430 - Miscellaneous Totals:		3,800.00	1,113.61	33.98	1,147.59	2,652.41	-69.80 %
Classification: 481 - Other							
617-49860-492	Entertainment Event Fees	10,500.00	1,232.40	0.00	1,232.40	9,267.60	88.26 %
481 - Other Totals:		10,500.00	1,232.40	0.00	1,232.40	9,267.60	-88.26 %
49860 - M/P Center Totals:		343,350.66	94,328.61	32,527.64	126,856.25	216,494.41	-63.05 %
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
617-49950-500	Capital Outlay	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
500 - Capital Outlay Totals:		55,000.00	0.00	0.00	0.00	55,000.00	-100.00 %
49950 - Capital Outlay Totals:		55,000.00	0.00	0.00	0.00	55,000.00	-100.00 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
617-49970-420	Depreciation	60,000.00	22,400.00	0.00	22,400.00	37,600.00	62.67 %
410 - Other Charges Totals:		60,000.00	22,400.00	0.00	22,400.00	37,600.00	-62.67 %
49970 - Depreciation & Amortization Totals:		60,000.00	22,400.00	0.00	22,400.00	37,600.00	-62.67 %
Expense Totals:		458,350.66	116,728.61	32,527.64	149,256.25	309,094.41	-67.44 %
617 - M/P CENTER Totals:		60,000.00	97,146.01	-226,574.66	-129,428.65	189,428.65	-315.71 %

Detail vs Budget Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
651 - RIVERLBUFF TOWNHOMES							
Expense							
Activity: 46520 - EDA							
Classification: 430 - Miscellaneous							
651-46520-480	Other Miscellaneous	0.00	9,429.00	-9,429.00	0.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2020	GLPKT18692	JN16963		JOURNAL E. E/C VAN BINSBERGEN A...			-770.00
05/12/2020	GLPKT18692	JN16963		JOURNAL E. E/C VAN BINSBERGEN A...			-7,889.00
05/18/2020	GLPKT18732	JN16988		Adjust AR Balance to Actual for Riverbluf..			-770.00
430 - Miscellaneous Totals:		0.00	9,429.00	-9,429.00	0.00	0.00	0.00 %
46520 - EDA Totals:		0.00	9,429.00	-9,429.00	0.00	0.00	0.00 %
Expense Totals:		0.00	9,429.00	-9,429.00	0.00	0.00	0.00 %
651 - RIVERLBUFF TOWNHOMES Totals:		0.00	9,429.00	-9,429.00	0.00	0.00	0.00 %
Report Total:		966,063.72	514,294.49	-4,956,053.41	-4,441,758.92	5,407,822.64	-559.78 %

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL	0.00	782,608.91	55,976.50	838,585.41	-838,585.41	
211 - LIBRARY	0.00	80,627.04	-173,343.34	-92,716.30	92,716.30	
225 - AIRPORT	-800.38	86,810.67	38,018.59	124,829.26	-125,629.64	
230 - POOL	0.00	11,753.50	-69,582.21	-57,828.71	57,828.71	
235 - AMBULANCE	-29,740.46	-212,338.31	100,525.32	-111,812.99	82,072.53	
250 - EDA GENERAL	31,600.00	167,100.93	-79,861.69	87,239.24	-55,639.24	
251 - EDA SEB RLF	-1,000.00	-124.04	-37.61	-161.65	-838.35	-83.84 %
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	24,084.03	-2,535.18	21,548.85	-26,694.66	
260 - TIF 1-13 RIVER BLUFF	-26,086.00	0.00	-14,366.31	-14,366.31	-11,719.69	
261 - TIF 1-21 TIBODEAU'S CENTER	0.00	0.00	-47,536.79	-47,536.79	47,536.79	0.00 %
266 - TIF 1-10 RUNNINGS	-1,939.00	0.00	-2,396.83	-2,396.83	457.83	
268 - TIF 1-12 PM WINDOM/PRIME PORK	-30,639.00	0.00	-14,903.82	-14,903.82	-15,735.18	
270 - TIF 1-16 GDF DISTRICT	-2,843.00	0.00	-8,801.39	-8,801.39	5,958.39	
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	142,064.25	-129,984.96	12,079.29	-326,829.29	
276 - TIF 1-20 NEW VISION	-965.00	0.00	-18,660.90	-18,660.90	17,695.90	
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	93,819.95	-21,995.41	71,824.54	-61,758.23	
308 - 2020 STREET PROJECT	0.00	69,764.98	-3,510,203.15	-3,440,438.17	3,440,438.17	
401 - GENERAL CAPITAL PROJECTS	-32,999.80	37,197.00	-149,314.47	-112,117.47	79,117.67	
402 - CAPITAL PROJECT - ESF	-1.00	116,752.38	-24,500.00	92,252.38	-92,253.38	
601 - WATER	188,175.84	76,943.61	-16,848.33	60,095.28	128,080.56	
602 - SEWER	298,796.53	-710,831.28	-240,566.29	-951,397.57	1,250,194.10	
604 - ELECTRIC	114,367.78	-592,976.75	-62,956.78	-655,933.53	770,301.31	
609 - LIQUOR STORE	16,374.97	-35,845.64	16,821.94	-19,023.70	35,398.67	
614 - TELECOM	590,591.75	152,607.01	-71,340.70	81,266.31	509,325.44	
615 - ARENA	79,999.99	115,165.04	-271,655.94	-156,490.90	236,490.89	
617 - M/P CENTER	60,000.00	97,146.01	-226,574.66	-129,428.65	189,428.65	
651 - RIVERLBUFF TOWNHOMES	0.00	9,429.00	-9,429.00	0.00	0.00	0.00 %
Report Total:	966,063.72	514,294.49	-4,956,053.41	-4,441,758.92	5,407,822.64	