



Windom, MN

Detail vs Budget Report

Account Detail

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL							
Revenue							
100-31010	Current Ad Valorem Taxes	-486,902.89	-94,457.92	0.00	-94,457.92	-392,444.97	-80.60 %
100-31410	Hotel/Motel Tax	-27,000.00	-17,313.91	-5,518.22	-22,832.13	-4,167.87	-15.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/23/2020	GLPKT18950	JN17133		Red Carpet Inn-lodging tax			-906.48
06/23/2020	GLPKT18950	JN17133		Americ Inn			-3,092.36
06/28/2020	GLPKT18970	JN17147		Guardian Inn -Lodging tax			-1,519.38
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	-60.00	-60.00	-40.00	-40.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT18977	JN17152		DEP 20200627 PAY PAL			-60.00
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	-150.00	0.00	-150.00	-50.00	-25.00 %
100-32210	Building Permit - City	-45,000.00	-16,667.00	-5,255.25	-21,922.25	-23,077.75	-51.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2020	GLPKT18809	JN17049		Building Permits			-48.50
06/02/2020	GLPKT18822	JN17056		Building Permits			-108.25
06/05/2020	GLPKT18850	JN17069		8874 Building Permits			-360.00
06/09/2020	GLPKT18867	JN17082		Dallas Smith/Roger Huitt			-584.00
06/12/2020	GLPKT18889	JN17093		8899 20-078-079 Castro and Vandehoef			-212.00
06/15/2020	GLPKT18899	JN17103		20-080, 081, 082			-177.25

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-32210	Building Permit - City - Continued	-45,000.00	-16,667.00	-5,255.25	-21,922.25	-23,077.75	-51.28 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/17/2020	GLPKT18923	JN17108		20-083,084,085			-676.00
06/18/2020	GLPKT18925	JN17110		BP: 20-086 Carter Const/D.Schonenber...			-124.75
06/23/2020	GLPKT18950	JN17133		20-087; 20-088; 20-089			-220.50
06/24/2020	GLPKT18954	JN17137		20-092 Owen Ingbritson			-162.25
06/24/2020	GLPKT19018	JN17191		BUILDING PERMIT #20-090 - BILL INM...			-149.75
06/24/2020	GLPKT19018	JN17191		BUILDING PERMIT - HRA -WINDOM			-249.75
06/25/2020	GLPKT18964	JN17141		DEP ElationDailyPosting 20200620 BL...			-74.75
06/26/2020	GLPKT19017	JN17190		BUILDING PERMIT #20-091 - FREE C...			-902.25
06/28/2020	GLPKT18970	JN17147		20-094; 20-095			-224.50
06/29/2020	GLPKT18972	JN17151		20-096; 20-097; 20-098			-261.75
06/30/2020	GLPKT18992	JN17166		20-099, James Jensen			-394.75
06/30/2020	GLPKT19012	JN17185		20-100; 20-101; 20-102			-324.25

100-32211	Building Permit - State Surcharge	-3,500.00	-873.80	-183.17	-1,056.97	-2,443.03	-69.80 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2020	GLPKT18809	JN17049		BP State Surcharge			-1.00
06/02/2020	GLPKT18822	JN17056		BP State Surcharge			-2.50
06/05/2020	GLPKT18850	JN17069		8874 BP State Surcharge			-7.50
06/09/2020	GLPKT18867	JN17082		Dallas Smith/Roger Huitt			-21.50
06/12/2020	GLPKT18889	JN17093		8899 20-078-079 Castro and Vandehoef			-5.50
06/15/2020	GLPKT18899	JN17103		20-080, 081, 082			-3.50
06/17/2020	GLPKT18923	JN17108		20-083,084,085			-27.00
06/18/2020	GLPKT18925	JN17110		BP: 20-086 Carter Const/D.Schonenber...			-3.50
06/23/2020	GLPKT18950	JN17133		20-087; 20-088; 20-089			-5.50
06/24/2020	GLPKT18954	JN17137		20-092 Owen Ingbritson			-5.00
06/24/2020	GLPKT19018	JN17191		BUILDING PERMIT #20-090 - BILL INM...			-4.50
06/24/2020	GLPKT19018	JN17191		BUILDING PERMIT - HRA			-8.25
06/25/2020	GLPKT18964	JN17141		DEP ElationDailyPosting 20200620 BL...			-1.20
06/26/2020	GLPKT19017	JN17190		BUILDING PERMIT #20-091 FREE CH...			-51.22
06/28/2020	GLPKT18970	JN17147		20-094; 20-095			-6.00
06/29/2020	GLPKT18972	JN17151		20-096; 20-097; 20-098			-6.00
06/30/2020	GLPKT18992	JN17166		20-099, James Jensen			-15.00
06/30/2020	GLPKT19012	JN17185		20-100; 20-101; 20-102			-8.50

100-32240	License - Animal	-500.00	-233.00	-51.00	-284.00	-216.00	-43.20 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2020	GLPKT18822	JN17056		Pet Licenses			-21.00
06/03/2020	GLPKT18832	JN17059		8866 Pet Licenses			-10.00
06/12/2020	GLPKT18889	JN17093		PET LICENSE: #59 Aimee Kruse-Sayav...			-5.00
06/15/2020	GLPKT18899	JN17103		#60, Beth Deason			-5.00
06/17/2020	GLPKT18923	JN17108		61 Joyce			-5.00

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-32240	License - Animal - Continued	-500.00	-233.00	-51.00	-284.00	-216.00	-43.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/25/2020	GLPKT18964	JN17141		Pet License #62 Carolina Zarate			-5.00
100-32260	Other Non Business Licenses/Permits	-970.00	-350.00	-50.00	-400.00	-570.00	-58.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2020	GLPKT18914	JN17104		R.O.W/Obst/S. Huebert 20-002			-50.00
100-32261	Rental Housing License	-3,500.00	-1,700.00	-50.00	-1,750.00	-1,750.00	-50.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/09/2020	GLPKT18867	JN17082		Rental Housing License/Dan Wagner			-50.00
100-33401	Local Government Aid	-1,527,209.00	0.00	0.00	0.00	-1,527,209.00	-100.00 %
100-33430	Other State Grants and Aids	-22,000.00	0.00	0.00	0.00	-22,000.00	-100.00 %
100-33431	State Aid - Fire Relief	-48,000.00	0.00	0.00	0.00	-48,000.00	-100.00 %
100-33432	State Aid - Police Relief	-70,000.00	0.00	0.00	0.00	-70,000.00	-100.00 %
100-33436	Reimbursements	-50,000.00	-17,179.11	-20,412.17	-37,591.28	-12,408.72	-24.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/10/2020	GLPKT18871	JN17083		DEP 20200610 MMB-PRIM ELECTION ...			-2,989.93
06/11/2020	ARPKT00876	Invoice Packet ARPKT...		SCHOOL RESOURCE OFFICER-APR-...			-15,829.11
06/11/2020	GLPKT18879	JN17088		DEP 20200610 MMB-PRIM ELEC REIM...			-2,989.93
06/25/2020	ARPKT00897	Adjustment Packet AR...		20200625 SCHOOL SRO ADJUSTMENT			1,396.80
100-34101	City Hall Rent	-3,000.00	-1,325.00	-265.00	-1,590.00	-1,410.00	-47.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2020	ARPKT00865	Invoice Packet ARPKT...		20200602 WINDOM AA -RENT			-65.00
06/30/2020	GLPKT19020	JN17193		City Hall Rent			-200.00
100-34103	Zoning and Subdivision Fees	-450.00	-1,220.00	-550.00	-1,770.00	1,320.00	293.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2020	GLPKT18809	JN17049		Zoning Fees			-200.00
06/12/2020	GLPKT18889	JN17093		Isaac Glidden 20-019			-50.00
06/12/2020	GLPKT18889	JN17093		8897 Fence Permit P Musegad			-50.00
06/15/2020	GLPKT18899	JN17103		Jose Garcia Olmedo/Javier portillo			-100.00
06/23/2020	GLPKT18950	JN17133		ZP Driveway J Maras 20-022			-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	-1,220.00	-550.00	-1,770.00	1,320.00	293.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/24/2020	GLPKT18954	JN17137		ZP 20-023 Fence			-50.00
06/30/2020	GLPKT18992	JN17166		ZP: 20-024, Craig Ludvigson/Stan Larson			-50.00
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	-10,531.34	-2,210.00	-12,741.34	-5,258.66	-29.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/03/2020	APPKT02768	#3796 6-1-20	163196	#3796 - SERVICE	31282 - ADVANTAGE COLLECTION PROFESSIONALS..		90.00
06/04/2020	GLPKT18845	JN17067		8871 Camryn Thom - Fire Call Payment f..			-300.00
06/11/2020	ARPKT00880	Invoice Packet ARPKT...		FIRE CALL OF 6-2-2020			-1,000.00
06/30/2020	ARPKT00904	Invoice Packet ARPKT...		20200630 FIRE CALL OF 6-16-20			-1,000.00
100-34207	Fire Protection Services - Town Contracts	-77,885.00	0.00	0.00	0.00	-77,885.00	-100.00 %
100-34403	Spring Clean-up	-25,500.00	-10,488.30	-2,094.40	-12,582.70	-12,917.30	-50.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19020	JN17193		Spring Cleanup			-2,094.40
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	97.02	-182.98	-5,817.02	-96.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/03/2020	APPKT02768	20200603	163236	REFUND - SHELTER RENTAL FEE	30536 - TIM JENNIGES		42.75
06/09/2020	GLPKT18862	JN17080		PAY PAL 20200608			120.00
06/19/2020	GLPKT18930	JN17117		PAY PAL 20200618			40.00
06/25/2020	GLPKT18964	JN17141		Camping: Island park Dump Station Fees			-105.73
100-34781	Recreation Fees Non Taxable	-8,500.00	-2,430.00	605.00	-1,825.00	-6,675.00	-78.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/09/2020	GLPKT18862	JN17080		PAY PAL 20200608 - REFUNDS			1,636.00
06/19/2020	GLPKT18930	JN17117		PAY PAL 20200618			-981.00
06/25/2020	GLPKT18963	JN17140		PAY 20200625			-50.00
100-34782	Recreation Fees Taxable	-2,500.00	0.00	0.00	0.00	-2,500.00	-100.00 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-34950	Other Charges for Services	-5,000.00	-230.46	-1,384.75	-1,615.21	-3,384.79	-67.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/11/2020	ARPKT00881	Invoice Packet ARPKT...		BOULEVARD TREE			-25.00
06/11/2020	ARPKT00882	Invoice Packet ARPKT...		BOULEVARD TREES - WALKING PATH			-725.00
06/16/2020	ARPKT00889	Invoice Packet ARPKT...		MOW GRASS AT 1125 8TH AVE-R.ST...			-200.00
06/16/2020	ARPKT00888	Invoice Packet ARPKT...		MOW GRASS AT 1165 PROSPECT AV...			-200.00
06/16/2020	ARPKT00887	Invoice Packet ARPKT...		MOW GRASS @ 437 8TH ST-B.EARL...			-200.00
06/23/2020	GLPKT18950	JN17133		Photocopies 100-34950 Mary Hen			-7.75
06/30/2020	GLPKT19020	JN17193		General Misc			-27.00
100-35101	Court Fines	-11,000.00	-2,619.86	-276.56	-2,896.42	-8,103.58	-73.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/15/2020	GLPKT18891	JN17094		DEP 20200615 MMB-TRAFFIC FINES			-276.56
100-35104	Impounding Fines	-1,500.00	-315.00	-195.00	-510.00	-990.00	-66.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2020	GLPKT18822	JN17056		Pet Boarding Fee			-195.00
100-36101	Special Assessments Principal	0.00	-7,385.55	0.00	-7,385.55	7,385.55	0.00 %
100-36200	Other Income	0.00	-772.41	-221.50	-993.91	993.91	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/04/2020	GLPKT18845	JN17067		8871 Scrap Iron			-221.50
100-36210	Interest Earnings	-25,000.00	-19,696.34	-2,211.05	-21,907.39	-3,092.61	-12.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19001	JN17184		General			-979.13
06/30/2020	GLPKT19001	JN17184		General Retire			-169.52
06/30/2020	GLPKT19021	JN17194		INTEREST ON SWEEP ACCOUNT			-1,062.40
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	-122,500.00	0.00	-122,500.00	-122,500.00	-50.00 %
Revenue Totals:		-2,762,366.89	-329,419.00	-40,286.05	-369,705.05	-2,392,661.84	-86.62 %

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense							
Activity: 41110 - Mayor & Council							
Classification: 100 - Personal Services							
100-41110-103	Part-Time Employees	28,000.00	12,900.00	0.00	12,900.00	15,100.00	53.93 %
100-41110-121	PERA Contributions	1,710.00	435.00	0.00	435.00	1,275.00	74.56 %
100-41110-122	FICA Contributions	2,175.00	799.80	0.00	799.80	1,375.20	63.23 %
100-41110-125	Medicare Contributions	495.00	187.12	0.00	187.12	307.88	62.20 %
100 - Personal Services Totals:		32,380.00	14,321.92	0.00	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	13,009.90	1,565.00	14,574.90	-4,574.90	-45.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/03/2020	APPKT02768	20200603	163235	CANCELLATION - BMS CASE NO. 19-...	32695 - STEPHEN F. BEFORT		650.00
06/09/2020	APPKT02779	20200602	3896	LEGAL FEES	09648 - SCHRAMMEL LAW OFFICE		915.00
100-41110-308	Training & Registrations	2,000.00	86.02	16.02	102.04	1,897.96	94.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2020	APPKT02786	#6710 5-20-2020		#6710 CR 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	-232.28	0.00	-232.28	2,232.28	111.61 %

Detail vs Budget Report

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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	922.90	284.40	1,207.30	3,792.70	75.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200531	163245	ADVERTISING	02550 - CITIZEN PUBLISHING CO		284.40
300 - Charges and Services Totals:		20,500.00	13,786.54	1,865.42	15,651.96	4,848.04	-23.65 %
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	-1,668.00	5.51	14,994.49	99.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2020	APPKT02786	#6710 5-20-2020		#6710 CR CARD - SKILLPATH - REGI...	30826 - US BANK		-1,668.00
430 - Miscellaneous Totals:		30,500.00	9,411.51	-1,668.00	7,743.51	22,756.49	-74.61 %
Classification: 481 - Other							
100-41110-490	Donations & Contributions	0.00	25,000.00	0.00	25,000.00	-25,000.00	0.00 %
100-41110-491	Payments to Other Organizations-Lodging Tax	25,000.00	16,448.16	5,242.50	21,690.66	3,309.34	13.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/25/2020	APPKT02800	202000623	3957	LODGING TAX - AMERIC INN	02900 - CONVENT. & VISITOR BUREAU		2,937.94
06/25/2020	APPKT02800	20200625	3957	LODGING TAX - RED CARPET INN	02900 - CONVENT. & VISITOR BUREAU		861.15
06/25/2020	APPKT02800	20200925	3957	LODGING TAX - GUARDIAN INN	02900 - CONVENT. & VISITOR BUREAU		1,443.41
481 - Other Totals:		25,000.00	41,448.16	5,242.50	46,690.66	-21,690.66	86.76 %
41110 - Mayor & Council Totals:		110,822.64	80,621.78	5,439.92	86,061.70	24,760.94	-22.34 %
Activity: 41310 - Administration							
Classification: 100 - Personal Services							
100-41310-101	Full-Time Employees - Regular	69,300.00	28,582.58	2,665.48	31,248.06	38,051.94	54.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			2,665.48

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100-41310-102	Full-Time Employees - Overtime	800.00	412.73	26.56	439.29	360.71	45.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			26.56
100-41310-103	Part-Time Employees	8,050.00	1,769.80	182.53	1,952.33	6,097.67	75.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			182.53
100-41310-121	PERA Contributions	5,524.00	2,296.42	214.23	2,510.65	3,013.35	54.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			214.23
100-41310-122	FICA Contributions	4,845.00	1,753.90	163.77	1,917.67	2,927.33	60.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			163.77
100-41310-125	Medicare Contributions	1,133.00	410.15	38.32	448.47	684.53	60.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			38.32
100-41310-131	Employer Paid Insurance - Health	10,050.00	4,212.05	383.09	4,595.14	5,454.86	54.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			383.09
100-41310-133	Employer Paid Insurance - Life	153.60	400.00	80.00	480.00	-326.40	-212.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/22/2020	APPKT02794	844600072020	163347	INSURANCE #844600 - JULY 2020	12060 - NCPERS MINNESOTA		80.00
100-41310-135	Veba Contributions	3,300.00	1,316.49	272.74	1,589.23	1,710.77	51.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			272.74
100 - Personal Services Totals:		103,155.60	41,154.12	4,026.72	45,180.84	57,974.76	-56.20 %

Classification: 200 - Supplies

100-41310-200	Office Supplies	8,000.00	2,513.82	482.13	2,995.95	5,004.05	62.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/03/2020	APPKT02768	3372666	163305	SUPPLIES	03550 - INDOFF, INC		23.27
06/03/2020	APPKT02768	3373218	163305	SUPPLIES	03550 - INDOFF, INC		24.19
06/19/2020	APPKT02792	3377768	163409	SUPPLIES	03550 - INDOFF, INC		9.90
06/22/2020	APPKT02792	20242	163353	SUPPLIES	32606 - QUICK PRINT		390.00

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-200		Office Supplies - Continued			8,000.00	2,513.82	482.13	2,995.95	5,004.05	62.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
06/22/2020	APPKT02794	3378567	163409	SUPPLIES	03550 - INDOFF, INC				34.77	
100-41310-217		Other Operating Supplies			5,000.00	823.67	258.93	1,082.60	3,917.40	78.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
06/05/2020	APPKT02777	IN731510	3874	MAINTENANCE CONTRACT ACCT #50..	00045 - A & B BUSINESS				100.68	
06/08/2020	APPKT02806	15484220	DFT0002270	ADMIN FEE	15075 - FURTHER (Select Account)				158.25	
100-41310-218		Uniforms			500.00	29.00	160.00	189.00	311.00	62.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
06/05/2020	APPKT02777	3322	163281	CITY - 8 T-SHIRTS	18420 - WINDOM AREA CHAMBER OF COMMERC				160.00	
200 - Supplies Totals:					13,500.00	3,366.49	901.06	4,267.55	9,232.45	-68.39 %
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	45.00	65.00	2,435.00	97.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
06/08/2020	APPKT02779	20200608	163264	MEMBERSHIP - CHELSIE CARLSON - ...	09623 - MCFOA REGION V				45.00	
100-41310-321		Telephone			3,200.00	766.54	137.08	903.62	2,296.38	71.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND				137.08	
100-41310-322		Postage			2,500.00	889.52	16.14	905.66	1,594.34	63.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
06/17/2020	APPKT02789	20200617	163316	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM				8.70	
06/17/2020	APPKT02789	20200617	163316	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM				5.58	
06/17/2020	APPKT02789	20200617	163316	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM				0.62	
06/17/2020	APPKT02789	20200617	163316	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM				1.24	
100-41310-326		Data Processing			4,400.00	1,506.52	312.98	1,819.50	2,580.50	58.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND				312.98	
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: 06/01/2020 - 06/30/2020

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	702.80	0.00	702.80	-702.80	0.00 %
300 - Charges and Services Totals:		18,800.00	6,922.34	511.20	7,433.54	11,366.46	-60.46 %
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	145.37	0.00	145.37	104.63	41.85 %
100-41310-444	License Fees	3,500.00	3,460.00	0.00	3,460.00	40.00	1.14 %
100-41310-480	Other Miscellaneous	0.00	1,920.35	-188.06	1,732.29	-1,732.29	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2020	GLPKT18809	JN17049		Misc Expense			-79.72
06/01/2020	GLPKT18809	JN17049		Misc Expense			-41.74
06/01/2020	GLPKT18809	JN17049		Misc Expense			-6.98
06/01/2020	GLPKT18809	JN17049		Misc Expense			-8.70
06/02/2020	GLPKT18822	JN17056		Misc Expense			-7.93
06/02/2020	GLPKT18822	JN17056		Misc Expense			-58.79
06/03/2020	GLPKT18832	JN17059		8863 Misc Expense			-22.27
06/03/2020	GLPKT18832	JN17059		8866 Misc Expense			-17.90
06/04/2020	GLPKT18845	JN17067		8871 Misc Expense			-14.23
06/04/2020	GLPKT18845	JN17067		8868 Misc Expense			-10.17
06/05/2020	GLPKT18850	JN17069		8875 Misc Expense			-7.88
06/05/2020	GLPKT18850	JN17069		8874 Misc Expense			-61.25
06/08/2020	GLPKT18861	JN17079		8888 Misc Expense			-16.54
06/08/2020	GLPKT18861	JN17079		Batch Misc Expense			-5.92
06/08/2020	GLPKT18861	JN17079		8884 Misc Expense			-0.81
06/08/2020	GLPKT18861	JN17079		8881 Misc Expense			-26.16
06/09/2020	GLPKT18867	JN17082		8891 Misc Expense			-27.63
06/09/2020	GLPKT18867	JN17082		8890 Misc Expense			-25.00

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-480	Other Miscellaneous - Continued	0.00	1,920.35	-188.06	1,732.29	-1,732.29	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/12/2020	GLPKT18889	JN17093		DEP ElationDailyPosting			-45.09
06/12/2020	GLPKT18889	JN17093		8895 Misc Expense			-2.01
06/12/2020	GLPKT18889	JN17093		8897 Misc Expense			-6.41
06/12/2020	GLPKT18889	JN17093		8908 Misc Expense			-4.64
06/12/2020	GLPKT18889	JN17093		8906 Miscellaneous Clear Remaining Ba..			3.10
06/12/2020	GLPKT18889	JN17093		8902 Misc Expense			-18.90
06/12/2020	GLPKT18889	JN17093		8899 Misc Expense-NSF FEE			-25.00
06/15/2020	GLPKT18898	JN17102		MyMerchantFees			441.79
06/15/2020	GLPKT18899	JN17103		8912 Misc Expense			-19.05
06/15/2020	GLPKT18899	JN17103		8910 Misc Expense			-23.06
06/16/2020	GLPKT18914	JN17104		8915 Misc Expense			-17.75
06/17/2020	GLPKT18923	JN17108		8924 Misc Expense			-4.80
06/17/2020	GLPKT18923	JN17108		8922 Misc Expense			-35.50
06/18/2020	GLPKT18925	JN17110		8926 Misc Expense			-14.35
06/19/2020	GLPKT18937	JN17126		8931 Misc Expense			-23.09
06/19/2020	GLPKT18937	JN17126		8931 Miscellaneous Clear Remaining Ba..			5.12
06/19/2020	GLPKT18937	JN17126		8930 Misc Expense			-2.01
06/23/2020	GLPKT18950	JN17133		8952 Misc Expense			-95.17
06/23/2020	GLPKT18950	JN17133		Batch Misc Expense			-26.00
06/23/2020	GLPKT18950	JN17133		8947 Misc Expense			-3.70
06/23/2020	GLPKT18950	JN17133		8945 Misc Expense			-10.87
06/23/2020	GLPKT18950	JN17133		8937 Misc Expense			-6.12
06/23/2020	GLPKT18950	JN17133		8936 Misc Expense			-6.60
06/23/2020	GLPKT18950	JN17133		8949 Misc Expense			-5.01
06/24/2020	GLPKT18954	JN17137		8956 Misc Expense			-13.45
06/24/2020	GLPKT18954	JN17137		8954 Misc Expense			-4.25
06/24/2020	GLPKT19018	JN17191		DEP 20200622 BLDG PERMITS-CR C...			-4.63
06/24/2020	GLPKT19018	JN17191		DEP 20200622 BLDG PERMITS-CR C...			-7.74
06/25/2020	GLPKT18964	JN17141		8960 Misc Expense			-17.93
06/25/2020	GLPKT18964	JN17141		8958 Misc Expense			-11.27
06/25/2020	GLPKT18964	JN17141		DEP ElationDailyPosting 20200620-BL...			-2.28
06/26/2020	GLPKT19017	JN17190		DEP 20200624 BLDG PERMIT-FREE C...			-28.60
06/28/2020	GLPKT18970	JN17147		8965 Misc Expense			-3.21
06/28/2020	GLPKT18970	JN17147		8963 Misc Expense			-13.50
06/29/2020	GLPKT18972	JN17151		8971 Misc Expense			-28.43
06/29/2020	GLPKT18972	JN17151		8976 Misc Expense			-5.10
06/29/2020	GLPKT18972	JN17151		8979 Misc Expense			-71.21
06/29/2020	GLPKT18972	JN17151		8968 Misc Expense			-26.85
06/30/2020	GLPKT18992	JN17166		8981 Misc Expense			-31.28
06/30/2020	GLPKT18992	JN17166		8978 Misc Expense			-9.06
06/30/2020	GLPKT19001	JN17175		MyMerchantFees			433.38

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-480	Other Miscellaneous - Continued	0.00	1,920.35	-188.06	1,732.29	-1,732.29	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19001	JN17176		Credit Card Fees Processing June			80.05
06/30/2020	GLPKT19001	JN17176		Credit Card Fees Processing June			20.00
06/30/2020	GLPKT19012	JN17185		8991 Misc Expense			-14.44
06/30/2020	GLPKT19012	JN17185		8986 Misc Expense			-43.52
430 - Miscellaneous Totals:		3,750.00	5,525.72	-188.06	5,337.66	-1,587.66	42.34 %
41310 - Administration Totals:		143,508.19	61,663.54	5,250.92	66,914.46	76,593.73	-53.37 %

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 %

Activity: 41910 - Building & Zoning

Classification: 100 - Personal Services

100-41910-101	Full-Time Employees - Regular	100,731.24	41,780.21	3,874.24	45,654.45	55,076.79	54.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			3,874.24
100-41910-102	Full-Time Employees - Overtime	500.00	0.00	0.00	0.00	500.00	100.00 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-121	PERA Contributions	7,592.34	3,133.56	290.57	3,424.13	4,168.21	54.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			290.57
100-41910-122	FICA Contributions	6,276.34	2,539.46	235.49	2,774.95	3,501.39	55.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			235.49
100-41910-125	Medicare Contributions	1,467.85	593.89	55.07	648.96	818.89	55.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			55.07
100-41910-131	Employer Paid Insurance - Health	9,750.00	1,519.16	140.62	1,659.78	8,090.22	82.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			140.62
100-41910-133	Employer Paid Insurance - Life	307.20	120.00	24.00	144.00	163.20	53.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/22/2020	APPKT02794	844600072020	163347	INSURANCE #844600 - JULY 2020	12060 - NCPERS MINNESOTA		24.00
100-41910-135	Veba Contributions	4,000.00	600.02	125.00	725.02	3,274.98	81.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			125.00
100 - Personal Services Totals:		130,624.97	50,286.30	4,744.99	55,031.29	75,593.68	-57.87 %
Classification: 200 - Supplies							
100-41910-200	Office Supplies	1,300.00	653.12	78.21	731.33	568.67	43.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/15/2020	APPKT02785	522004	163367	#SF7308 - SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		32.95
06/16/2020	APPKT02786	#6710 5-20-2020		#6710 CR CARD - RUNNINGS	30826 - US BANK		45.26
100-41910-212	Motor Fuels	700.00	102.01	56.14	158.15	541.85	77.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	65790794	163280	FUEL - P / Z	30633 - WEX BANK		56.14
200 - Supplies Totals:		2,000.00	755.13	134.35	889.48	1,110.52	-55.53 %
Classification: 300 - Charges and Services							
100-41910-301	Auditing & Consulting Services	2,500.00	660.00	0.00	660.00	1,840.00	73.60 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-304	Legal Fees	3,000.00	675.00	225.00	900.00	2,100.00	70.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/09/2020	APPKT02779	20200602	3896	LEGAL FEES	09648 - SCHRAMEL LAW OFFICE		225.00
100-41910-308	Training & Registrations	1,800.00	340.00	0.00	340.00	1,460.00	81.11 %
100-41910-321	Telephone	1,200.00	760.14	90.39	850.53	349.47	29.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		90.39
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 %
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	208.00	104.00	312.00	-12.00	-4.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200531	163245	ADVERTISING	02550 - CITIZEN PUBLISHING CO		104.00
300 - Charges and Services Totals:		10,700.00	2,727.38	419.39	3,146.77	7,553.23	-70.59 %
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 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	2,594.94	0.00	2,594.94	405.06	13.50 %
100-41910-480	Other Miscellaneous	1,000.00	0.00	169.86	169.86	830.14	83.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/15/2020	APPKT02785	#72861 5-25-20	163315	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		169.86
		430 - Miscellaneous Totals:		4,700.00	2,669.94	169.86	2,839.80
		41910 - Building & Zoning Totals:		149,635.10	57,359.23	5,468.59	62,827.82
						1,860.20	-39.58 %
						86,807.28	-58.01 %
Activity: 41940 - City Hall							
Classification: 200 - Supplies							
100-41940-211	Cleaning Supplies	1,000.00	748.01	240.36	988.37	11.63	1.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2020	APPKT02765	9801192	3848	SURCHARGE	02710 - COLE PAPERS INC.		7.00
06/22/2020	APPKT02794	9842496	3956	#84948900	02710 - COLE PAPERS INC.		233.36
		200 - Supplies Totals:		1,000.00	748.01	240.36	988.37
						11.63	-1.16 %
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	2,299.84	356.95	2,656.79	3,693.21	58.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		356.95
100-41940-382	Water Utility	800.00	314.76	57.02	371.78	428.22	53.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		57.02
100-41940-383	Gas Utility	8,000.00	2,339.64	215.59	2,555.23	5,444.77	68.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/15/2020	APPKT02785	20200608	163311	#0505105084-00001	13100 - MN ENERGY RESOURCES		215.59

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41940-384	Refuse Disposal	1,000.00	371.92	92.98	464.90	535.10	53.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/03/2020	APPKT02768	0000371879	163338	GARBAGE DISPOSAL - CITY HALL	07570 - HOMETOWN SANITATION SERVICES LLC		92.98
100-41940-385	Sewer Utility	1,300.00	645.79	117.44	763.23	536.77	41.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		117.44
380 - Utility Service Totals:		17,450.00	5,971.95	839.98	6,811.93	10,638.07	-60.96 %
Classification: 400 - Repairs & Maintenance							
100-41940-406	Repairs & Maint - Grounds	13,500.00	3,907.88	1,149.16	5,057.04	8,442.96	62.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2020	APPKT02766	20200601	3860	SERVICE - CLEANING	13091 - MELISSA PENAS		429.00
06/01/2020	APPKT02766	20200601	3867	SERVICE - CLEANING	07220 - SANDRA HERDER		429.00
06/03/2020	GLPKT18832	JN17059		8866 Office Paint			-10.00
06/05/2020	APPKT02777	1CFK-LGTQ-N4KF	163285	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		5.75
06/15/2020	APPKT02785	#72861 5-25-20	163315	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		295.41
100-41940-409	Repairs & Maint - Utilities	3,000.00	710.79	582.87	1,293.66	1,706.34	56.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/15/2020	APPKT02785	#72861 5-25-20	163315	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		564.65
06/15/2020	APPKT02785	380	3915	EL - CITY HALL	04500 - ELECTRIC FUND		18.22
400 - Repairs & Maintenance Totals:		16,500.00	4,618.67	1,732.03	6,350.70	10,149.30	-61.51 %
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	12,055.87	2,812.37	14,868.24	21,375.26	-58.98 %
Activity: 42120 - Crime Control							
Classification: 100 - Personal Services							
100-42120-101	Full-Time Employees - Regular	634,322.00	259,964.59	24,455.32	284,419.91	349,902.09	55.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			24,455.32

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-102		Full-Time Employees - Overtime	44,000.00	24,213.91	747.75	24,961.66	19,038.34	43.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			747.75	
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	48,292.65	4,262.56	52,555.21	59,984.79	53.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			4,262.56	
100-42120-122		FICA Contributions	4,684.26	1,126.88	103.56	1,230.44	3,453.82	73.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			103.56	
100-42120-125		Medicare Contributions	10,198.00	3,833.47	338.58	4,172.05	6,025.95	59.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			338.58	
100-42120-131		Employer Paid Insurance - Health	111,275.00	45,633.55	4,221.79	49,855.34	61,419.66	55.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			4,221.79	
100-42120-133		Employer Paid Insurance - Life	1,929.60	688.00	144.00	832.00	1,097.60	56.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/22/2020	APPKT02794	844600072020	163347	INSURANCE #844600 - JULY 2020	12060 - NCPERS MINNESOTA		144.00	
100-42120-135		Veba Contributions	37,750.00	14,490.27	3,094.28	17,584.55	20,165.45	53.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			3,094.28	
100 - Personal Services Totals:			981,688.86	398,243.32	37,367.84	435,611.16	546,077.70	-55.63 %
Classification: 200 - Supplies								
100-42120-200		Office Supplies	3,500.00	1,982.14	87.80	2,069.94	1,430.06	40.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/08/2020	APPKT02778	3373217	163305	SUPPLIES	03550 - INDOFF, INC		43.90	
06/22/2020	APPKT02794	3378568	163409	SUPPLIES	03550 - INDOFF, INC		43.90	

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-212	Motor Fuels	20,000.00	4,522.71	990.39	5,513.10	14,486.90	72.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	65790794	163280	FUEL CREDIT - POLICE	30633 - WEX BANK		-15.41
06/05/2020	APPKT02777	65790794	163280	FUEL - POLICE	30633 - WEX BANK		1,005.80
100-42120-218	Uniforms	8,000.00	3,476.92	1,496.47	4,973.39	3,026.61	37.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2020	APPKT02766	I1432570	3869	UNIFORMS	16050 - STREICHER'S, INC		79.99
06/19/2020	APPKT02792	257933	163327	#56101WPD - UNIFORMS	32367 - ASPEN MILLS INCORPORATED		1,416.48
200 - Supplies Totals:		31,500.00	9,981.77	2,574.66	12,556.43	18,943.57	-60.14 %
Classification: 300 - Charges and Services							
100-42120-304	Legal Fees	53,000.00	23,745.00	3,957.50	27,702.50	25,297.50	47.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/12/2020	APPKT02783	20200612	3908	DEPUTY ATTORNEY	03178 - COTTONWOOD CO AUD/TREAS		3,957.50
100-42120-305	Medical & Dental Fees	2,000.00	703.28	40.00	743.28	1,256.72	62.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/17/2020	APPKT02789	308413864	163322	#30005319 - SERVICE	18500 - WINDOM AREA HEALTH		40.00
100-42120-308	Training & Registrations	5,500.00	1,574.00	0.00	1,574.00	3,926.00	71.38 %
100-42120-321	Telephone	7,000.00	2,981.21	591.33	3,572.54	3,427.46	48.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		31.72
06/10/2020	APPKT02780	287293102788X06032...	163242	#287293102788 - SERVICE	00870 - AT & T MOBILITY		559.61
100-42120-322	Postage	800.00	105.32	48.05	153.37	646.63	80.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/17/2020	APPKT02789	20200617	163316	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		4.60
06/17/2020	APPKT02789	20200617	163316	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		23.60
06/17/2020	APPKT02789	20200617	163316	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		7.75
06/17/2020	APPKT02789	20200617	163316	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		7.50
06/17/2020	APPKT02789	20200617	163316	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		4.60
100-42120-323	Radio Units	9,000.00	5,859.41	600.88	6,460.29	2,539.71	28.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/03/2020	APPKT02768	7122	3843	SERVICE	09750 - ALPHA WIRELESS - MANKATO MOBIL		108.00
06/22/2020	APPKT02794	458	3997	UNIT 20-1 F150 - SERVICE	31557 - MIKE'S LLC		126.00

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-323	Radio Units - Continued	9,000.00	5,859.41	600.88	6,460.29	2,539.71	28.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/25/2020	APPKT02800	460	3997	SERVICE	31557 - MIKE'S LLC		366.88
100-42120-325	Dispatching	7,200.00	0.00	0.00	0.00	7,200.00	100.00 %
100-42120-326	Data Processing	9,000.00	1,771.00	534.00	2,305.00	6,695.00	74.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/24/2020	APPKT02796	#3250 6-19-20	3944	#3250 - SERVICE	30492 - LEASE FINANCE PARTNERS		534.00
100-42120-327	Interpretation Fees	500.00	188.68	34.82	223.50	276.50	55.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/17/2020	APPKT02789	4834903	163309	#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	1,100.16	149.57	1,249.73	3,050.27	70.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/17/2020	APPKT02789	20200615	3926	EXPENSE-K9 TRAINING MAY 28-29, 2...	22645 - LOUIS NORELL		149.57
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	87.35	218.60	1,581.40	87.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/22/2020	APPKT02792	20235	163353	SUPPLIES	32606 - QUICK PRINT		87.35
300 - Charges and Services Totals:		101,100.00	38,359.31	6,043.50	44,402.81	56,697.19	-56.08 %
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	29,418.66	0.00	29,418.66	-636.29	-2.21 %
100-42120-365	Insurance - Misc	52.50	56.00	0.00	56.00	-3.50	-6.67 %
360 - Insurance Totals:		39,052.97	44,372.60	0.00	44,372.60	-5,319.63	13.62 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

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	10,931.46	999.95	11,931.41	1,068.59	8.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/10/2020	APPKT02780	IN4600	163342	MAINTENANCE - OPERATING SUPPLI...	32697 - LESS LETHAL, LLC		999.95
100-42120-405	Repairs & Maint - Vehicle	9,500.00	6,273.74	174.47	6,448.21	3,051.79	32.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2020	APPKT02766	#3400540 5-25-20	3872	MAINTENANCE	07650 - WINDOM AUTO VALU		78.39
06/16/2020	APPKT02786	#6710 5-20-2020		#6710 CR CARD - WEATHER TECH	30826 - US BANK		96.08
400 - Repairs & Maintenance Totals:		22,500.00	17,205.20	1,174.42	18,379.62	4,120.38	-18.31 %
Classification: 430 - Miscellaneous							
100-42120-412	Rentals - Building	25,500.00	11,700.00	1,950.00	13,650.00	11,850.00	46.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/12/2020	APPKT02783	20200612	3908	RENT	03178 - COTTONWOOD CO AUD/TREAS		1,950.00
100-42120-419	Vehicle Lease	42,500.00	16,715.54	1,643.31	18,358.85	24,141.15	56.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/10/2020	APPKT02780	2020110002	163256	#A00WIN - #202011	16730 - FLEET SERVICES DIVISION		1,643.31
100-42120-433	Dues & Subscriptions	8,500.00	3,126.09	0.00	3,126.09	5,373.91	63.22 %
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	664.16	108.69	772.85	1,227.15	61.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/08/2020	APPKT02778	200602470890	DFT0002246	INSURANCE PREM- JULY 2020	01650 - BLUE CROSS/BLUE SHIELD		677.00
06/15/2020	APPKT02785	#72861 5-25-20	163315	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		55.74
06/16/2020	APPKT02786	#6710 5-20-2020		#6710 CR CARD - RU2 SYSTEMS	30826 - US BANK		52.95
06/19/2020	GLPKT18928	JN17115		DEP 20200619 COBRA AUTO - JEFF S...			-677.00
430 - Miscellaneous Totals:		78,800.00	32,225.04	3,702.00	35,927.04	42,872.96	-54.41 %
42120 - Crime Control Totals:		1,254,641.83	540,387.24	50,862.42	591,249.66	663,392.17	-52.88 %
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 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-122	FICA Contributions	2,728.00	0.00	0.00	0.00	2,728.00	100.00 %
100-42220-125	Medicare Contributions	638.00	0.00	0.00	0.00	638.00	100.00 %
100 - Personal Services Totals:		47,366.00	0.00	0.00	0.00	47,366.00	-100.00 %
Classification: 200 - Supplies							
100-42220-200	Office Supplies	500.00	378.73	-9.41	369.32	130.68	26.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19012	JN17185		Sales Tax Refund			-9.41
100-42220-211	Cleaning Supplies	1,000.00	427.08	42.00	469.08	530.92	53.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	APPKT02792	2801171503	3952	#280001722	31921 - AMERIPRIDE SERVICES INC.		42.00
100-42220-212	Motor Fuels	2,000.00	620.71	140.50	761.21	1,238.79	61.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	65790794	163280	FUEL - FIRE	30633 - WEX BANK		140.50
100-42220-215	Materials & Equipment	6,000.00	723.43	0.00	723.43	5,276.57	87.94 %
100-42220-217	Other Operating Supplies	1,500.00	800.41	58.73	859.14	640.86	42.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	IN731510	3874	MAINTENANCE CONTRACT ACCT #50..	00045 - A & B BUSINESS		58.73
100-42220-218	Uniforms	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
200 - Supplies Totals:		12,500.00	2,950.36	231.82	3,182.18	9,317.82	-74.54 %
Classification: 300 - Charges and Services							
100-42220-304	Legal Fees	500.00	225.00	0.00	225.00	275.00	55.00 %
100-42220-308	Training & Registrations	10,000.00	1,689.05	0.00	1,689.05	8,310.95	83.11 %
100-42220-310	Lab Testing	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-321	Telephone	1,700.00	210.56	42.07	252.63	1,447.37	85.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	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	3,313.28	42.07	3,355.35	18,769.65	-84.83 %
Classification: 360 - Insurance							
100-42220-361	Insurance - General Liability	559.52	578.71	0.00	578.71	-19.19	-3.43 %
100-42220-362	Insurance - Property	1,554.21	1,632.60	0.00	1,632.60	-78.39	-5.04 %
100-42220-363	Insurance - Automotive	1,530.90	1,594.00	0.00	1,594.00	-63.10	-4.12 %
100-42220-364	Insurance - Worker's Compensation	11,597.57	12,584.01	0.00	12,584.01	-986.44	-8.51 %
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	18,313.82	0.00	18,313.82	-1,212.46	7.09 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
100-42220-381	Electric Utility	3,600.00	1,455.57	207.48	1,663.05	1,936.95	53.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		207.48
100-42220-382	Water Utility	300.00	64.38	11.92	76.30	223.70	74.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		11.92
100-42220-383	Gas Utility	7,000.00	1,959.74	109.91	2,069.65	4,930.35	70.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/17/2020	APPKT02789	20200605B	163311	#0616354678-00001	13100 - MN ENERGY RESOURCES		109.91
100-42220-384	Refuse Disposal	500.00	222.30	44.10	266.40	233.60	46.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/08/2020	APPKT02778	0000372074	163338	GARBAGE - EMS BUILDING	07570 - HOMETOWN SANITATION SERVICES LLC		44.10
100-42220-385	Sewer Utility	330.00	139.83	25.11	164.94	165.06	50.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		25.11
380 - Utility Service Totals:		11,730.00	3,841.82	398.52	4,240.34	7,489.66	-63.85 %
Classification: 400 - Repairs & Maintenance							
100-42220-404	Repairs & Maint - M&E	5,000.00	515.71	0.00	515.71	4,484.29	89.69 %
100-42220-405	Repairs & Maint - Vehicle	9,000.00	1,614.80	0.00	1,614.80	7,385.20	82.06 %
100-42220-406	Repairs & Maint - Grounds	3,200.00	0.00	271.19	271.19	2,928.81	91.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	#71920 05242020	3895	#71920 - MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		29.95
06/15/2020	APPKT02785	#72861 5-25-20	163315	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		241.24
400 - Repairs & Maintenance Totals:		17,200.00	2,130.51	271.19	2,401.70	14,798.30	-86.04 %
Classification: 430 - Miscellaneous							
100-42220-433	Dues & Subscriptions	700.00	75.00	280.00	355.00	345.00	49.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/08/2020	APPKT02778	1713	163271	MEMBERSHIP RENEWAL	11280 - MN STATE FIRE CHIEFS ASSOC		280.00

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	280.00	593.50	856.50	-59.07 %
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	30,863.29	1,223.60	32,086.89	145,385.47	-81.92 %
Activity: 42500 - Civil Defense							
Classification: 100 - Personal Services							
100-42500-103	Part-Time Employees	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-42500-122	FICA Contributions	182.07	0.00	0.00	0.00	182.07	100.00 %
100-42500-125	Medicare Contributions	104.04	0.00	0.00	0.00	104.04	100.00 %
100 - Personal Services Totals:		2,686.11	0.00	0.00	0.00	2,686.11	-100.00 %
Classification: 200 - Supplies							
100-42500-215	Materials & Equipment	500.00	0.00	0.00	0.00	500.00	100.00 %
100-42500-217	Other Operating Supplies	200.00	0.00	0.00	0.00	200.00	100.00 %
200 - Supplies Totals:		700.00	0.00	0.00	0.00	700.00	-100.00 %
Classification: 300 - Charges and Services							
100-42500-323	Radio Units	1,850.00	1,800.00	0.00	1,800.00	50.00	2.70 %
100-42500-325	Dispatching	150.00	0.00	0.00	0.00	150.00	100.00 %
300 - Charges and Services Totals:		2,000.00	1,800.00	0.00	1,800.00	200.00	-10.00 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
100-42500-381	Electric Utility	500.00	156.80	31.47	188.27	311.73	62.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		31.47
380 - Utility Service Totals:		500.00	156.80	31.47	188.27	311.73	-62.35 %
42500 - Civil Defense Totals:		5,886.11	1,956.80	31.47	1,988.27	3,897.84	-66.22 %
Activity: 42700 - Animal Control							
Classification: 200 - Supplies							
100-42700-217	Other Operating Supplies	200.00	0.00	0.00	0.00	200.00	100.00 %
200 - Supplies Totals:		200.00	0.00	0.00	0.00	200.00	-100.00 %
Classification: 300 - Charges and Services							
100-42700-300	Charges for Services	2,500.00	184.80	81.40	266.20	2,233.80	89.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/08/2020	APPKT02778	219040	163248	#328 - SERVICE	03160 - COTTONWOOD VET CLINIC		15.40
06/08/2020	APPKT02778	219124	163248	#328 - SERVICE	03160 - COTTONWOOD VET CLINIC		66.00
300 - Charges and Services Totals:		2,500.00	184.80	81.40	266.20	2,233.80	-89.35 %
42700 - Animal Control Totals:		2,700.00	184.80	81.40	266.20	2,433.80	-90.14 %
Activity: 43100 - Streets							
Classification: 100 - Personal Services							
100-43100-101	Full-Time Employees - Regular	207,760.00	86,795.58	8,035.41	94,830.99	112,929.01	54.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			8,035.41
100-43100-102	Full-Time Employees - Overtime	6,000.00	8,160.87	0.00	8,160.87	-2,160.87	-36.01 %
100-43100-103	Part-Time Employees	6,500.00	996.00	816.00	1,812.00	4,688.00	72.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			816.00
100-43100-121	PERA Contributions	18,515.00	7,121.80	602.66	7,724.46	10,790.54	58.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			602.66

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-122	FICA Contributions	13,656.00	5,435.32	512.23	5,947.55	7,708.45	56.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/15/2020	PYPKT01269	PYPKT01269 - Covid ...		PYPKT01269 - Covid Employor SS Corr...			10.03
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			502.20
100-43100-125	Medicare Contributions	3,195.00	1,273.57	117.45	1,391.02	1,803.98	56.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			117.45
100-43100-131	Employer Paid Insurance - Health	56,100.00	23,415.11	2,157.67	25,572.78	30,527.22	54.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			2,157.67
100-43100-133	Employer Paid Insurance - Life	792.00	400.00	80.00	480.00	312.00	39.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/22/2020	APPKT02794	844600072020	163347	INSURANCE #844600 - JULY 2020	12060 - NCPERS MINNESOTA		80.00
100-43100-135	Veba Contributions	18,125.00	7,250.13	1,510.45	8,760.58	9,364.42	51.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			1,510.45
100 - Personal Services Totals:		330,643.00	140,848.38	13,831.87	154,680.25	175,962.75	-53.22 %

Classification: 200 - Supplies

100-43100-200	Office Supplies	1,600.00	306.40	0.00	306.40	1,293.60	80.85 %
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	9,675.24	1,173.25	10,848.49	12,151.51	52.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	65790794	163280	FUEL - STREET CREDIT	30633 - WEX BANK		-15.41
06/05/2020	APPKT02777	65790794	163280	FUEL - STREET	30633 - WEX BANK		1,188.66
100-43100-214	Pest Control	14,250.00	0.00	14,229.13	14,229.13	20.87	0.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/17/2020	APPKT02789	5091431	3955	PEST CONTROL	02562 - CLARKE MOSQUITO CONTROL PRODUCTS, ...		14,229.13
100-43100-215	Materials & Equipment	5,000.00	190.91	0.00	190.91	4,809.09	96.18 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	1,999.00	128.73	2,127.73	1,872.27	46.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		70.00
06/05/2020	APPKT02777	IN731510	3874	MAINTENANCE CONTRACT ACCT #50..	00045 - A & B BUSINESS		58.73
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	15,648.34	2,447.00	18,095.34	26,904.66	59.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2020	APPKT02766	52574	3900	STREET MATERIALS	16990 - UNIQUE PAVING MATERIALS CORP		457.69
06/10/2020	APPKT02780	11033 5-29-2020	163246	GRAVEL	03165 - COTTONWOOD CO HWY DEPT		1,339.32
06/10/2020	APPKT02780	1944	163276	STREET MAINTENANCE MATERIALS	32225 - RED ROCK QUARRY INC		163.60
06/10/2020	APPKT02780	1964	163314	STREET MAINTENANCE MATERIALS	32225 - RED ROCK QUARRY INC		282.39
06/16/2020	APPKT02786	#6710 5-20-2020		#6710 CR CARD - CENEX LP	30826 - US BANK		48.00
06/24/2020	APPKT02798	0123499-IN	163371	STREET MAINT MATERIALS	32203 - EARL F. ANDERSEN		156.00
100-43100-225	Landscaping Materials	6,000.00	0.00	2,500.00	2,500.00	3,500.00	58.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/10/2020	APPKT02780	20200528	163247	TREES	21787 - COTTONWOOD CO SWCD		2,500.00
100-43100-241	Small Tools	2,000.00	4,361.84	7.99	4,369.83	-2,369.83	-118.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2020	APPKT02766	#3400540 5-25-20	3872	MAINTENANCE	07650 - WINDOM AUTO VALU		7.99
200 - Supplies Totals:		104,550.00	32,981.72	20,486.10	53,467.82	51,082.18	-48.86 %
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	-450.00	100.00	500.00	83.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2020	APPKT02786	#6710 5-20-2020		#6710 CR CARD - U OF M CON LEAR...	30826 - US BANK		-450.00
100-43100-321	Telephone	1,600.00	452.67	45.59	498.26	1,101.74	68.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		45.59

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	520.70	0.00	520.70	1,479.30	73.97 %
300 - Charges and Services Totals:		4,950.00	1,558.70	-404.41	1,154.29	3,795.71	-76.68 %
Classification: 360 - Insurance							
100-43100-361	Insurance - General Liability	1,735.25	1,794.77	0.00	1,794.77	-59.52	-3.43 %
100-43100-362	Insurance - Property	2,696.40	2,833.00	0.00	2,833.00	-136.60	-5.07 %
100-43100-363	Insurance - Automotive	2,370.90	2,511.00	0.00	2,511.00	-140.10	-5.91 %
100-43100-364	Insurance - Worker's Compensation	15,364.91	19,948.20	0.00	19,948.20	-4,583.29	-29.83 %
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	28,209.47	0.00	28,209.47	-4,497.85	18.97 %
Classification: 380 - Utility Service							
100-43100-381	Electric Utility	30,000.00	7,600.21	1,204.91	8,805.12	21,194.88	70.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		199.60
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		1,005.31
100-43100-382	Water Utility	400.00	100.46	19.07	119.53	280.47	70.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		19.07
100-43100-383	Gas Utility	6,000.00	2,885.84	53.42	2,939.26	3,060.74	51.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/10/2020	APPKT02780	20200604	163311	#0505064121-00001	13100 - MN ENERGY RESOURCES		53.42

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-384		Refuse Disposal	2,200.00	3,946.32	299.96	4,246.28	-2,046.28	-93.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/09/2020	APPKT02779	2028189	3880	GARBAGE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		62.50	
06/10/2020	APPKT02780	0000371880	163338	GARBAGE DISPOSAL - STREET DEPT	07570 - HOMETOWN SANITATION SERVICES LLC		92.98	
06/15/2020	APPKT02785	2028659		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00	
06/15/2020	APPKT02785	2028878		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		64.23	
06/19/2020	APPKT02792	2028917		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		70.25	
100-43100-385		Sewer Utility	400.00	212.02	39.36	251.38	148.62	37.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		39.36	
380 - Utility Service Totals:			39,000.00	14,744.85	1,616.72	16,361.57	22,638.43	-58.05 %

Classification: 400 - Repairs & Maintenance

100-43100-401		Repairs & Maint - Buildings	0.00	9,939.31	0.00	9,939.31	-9,939.31	0.00 %
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	30,028.43	1,541.69	31,570.12	10,429.88	24.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/03/2020	APPKT02768	0123297-IN	163253	GRAVEL	32203 - EARL F. ANDERSEN		435.45	
06/05/2020	APPKT02777	#71920 05242020	3895	#71920 - MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		74.13	
06/15/2020	APPKT02785	#72861 5-25-20	163315	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		93.42	
06/15/2020	APPKT02785	0123464-IN	163371	MAINTENANCE - SIGNS	32203 - EARL F. ANDERSEN		387.65	
06/17/2020	APPKT02789	061149	3917	#0003922 - MAINTENANCE - PARTS	32075 - GMS INDUSTRIAL SUPPLIES, INC		35.29	
06/17/2020	APPKT02789	9343600425	163318	MAINTENANCE - TAGS	32511 - SETON IDENTIFICATIONI PRODUCTS		105.91	
06/30/2020	APPKT02802	10218267		MAINTENANCE - CYLINDER	32681 - ASPEN EQUIPMENT CO		409.84	
100-43100-405		Repairs & Maint - Vehicle	5,000.00	8,279.02	4,165.72	12,444.74	-7,444.74	-148.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/02/2020	APPKT02766	#3400540 5-25-20	3872	MAINTENANCE	07650 - WINDOM AUTO VALU		18.99	
06/05/2020	APPKT02777	#71920 05242020	3895	#71920 - MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		9.56	
06/05/2020	APPKT02777	#91380 5-31-2020	163278	MAINTENANCE #91380	32568 - SMITH AUTO SUPPLY - CARQUEST		34.43	
06/10/2020	APPKT02780	P8871304	3891	MAINTENANCE - SIGHT GLASS	13995 - RDO EQUIPMENT CO		23.46	
06/10/2020	APPKT02781	LP197445	163335	MAINTENANCE - CYLINDER	03411 - CRYSTEEL TRUCK EQUIPMENT		174.00	
06/10/2020	APPKT02781	P27994	3969	MAINTENANCE - TRANSDUCER	09650 - MACQUEEN EQUIP. CO.		215.65	
06/15/2020	APPKT02785	69839	3912	REPAIRS / MAINTENANCE	04050 - DICKS WELDING INC		461.26	
06/17/2020	APPKT02789	W1535104	3948	MAINTENANCE - LOADER	13995 - RDO EQUIPMENT CO		1,304.57	
06/19/2020	APPKT02792	W06528	3995	MAINTENANCE - ELGIN PELICAN NP	09650 - MACQUEEN EQUIP. CO.		1,192.64	
06/25/2020	APPKT02800	001-1451887	3990	MAINTENANCE	32200 - FORCE AMERICA DISTRIBUTING, LLC		731.16	

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-406	Repairs & Maint - Grounds	500.00	546.85	19.41	566.26	-66.26	-13.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	#71920 05242020	3895	#71920 - MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		19.41
100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	24,945.00	-5,725.86	0.00	-5,725.86	30,670.86	122.95 %
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	43,667.44	5,726.82	49,394.26	27,850.74	-36.06 %
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
06/08/2020	APPKT02778	200602470890	DFT0002246	INSURANCE PREM- JULY 2020	01650 - BLUE CROSS/BLUE SHIELD		677.00
06/19/2020	GLPKT18928	JN17115		DEP 20200619 COBRA AUTO - BRUCE..			-677.00
430 - Miscellaneous Totals:		850.00	-158.05	0.00	-158.05	1,008.05	-118.59 %
43100 - Streets Totals:		580,949.62	261,852.51	41,257.10	303,109.61	277,840.01	-47.83 %
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	314.50	0.00	314.50	-314.50	0.00 %
300 - Charges and Services Totals:		2,000.00	314.50	0.00	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	314.50	0.00	314.50	21,685.50	-98.57 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 45120 - Recreation							
Classification: 100 - Personal Services							
100-45120-101	Full-Time Employees - Regular	16,331.00	6,682.22	628.20	7,310.42	9,020.58	55.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			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	501.19	47.12	548.31	676.69	55.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			47.12
100-45120-122	FICA Contributions	1,385.00	401.21	37.74	438.95	946.05	68.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			37.74
100-45120-125	Medicare Contributions	325.00	93.84	8.83	102.67	222.33	68.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			8.83
100-45120-131	Employer Paid Insurance - Health	4,000.00	632.96	58.59	691.55	3,308.45	82.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			58.59
100-45120-135	Veba Contributions	1,250.00	249.98	52.08	302.06	947.94	75.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			52.08
100 - Personal Services Totals:		30,516.00	8,561.40	832.56	9,393.96	21,122.04	-69.22 %
Classification: 200 - Supplies							
100-45120-200	Office Supplies	0.00	214.32	0.00	214.32	-214.32	0.00 %
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	961.12	63.97	1,025.09	2,974.91	74.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	IN731510	3874	MAINTENANCE CONTRACT ACCT #50..	00045 - A & B BUSINESS		12.58
06/09/2020	GLPKT18862	JN17080		PAY PAL 20200608 - REFUNDS			19.95
06/19/2020	GLPKT18930	JN17117		PAY PAL 20200618			29.76

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
100-45120-217	Other Operating Supplies - Continued	4,000.00	961.12	63.97	1,025.09	2,974.91	74.37 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/25/2020	GLPKT18963	JN17140		PAY 20200625			1.68	
		200 - Supplies Totals:	6,500.00	1,175.44	63.97	1,239.41	5,260.59	-80.93 %
Classification: 300 - Charges and Services								
100-45120-326	Data Processing	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %	
100-45120-340	Advertising & Promotions	500.00	0.00	0.00	0.00	500.00	100.00 %	
		300 - Charges and Services Totals:	2,500.00	0.00	0.00	0.00	2,500.00	-100.00 %
Classification: 360 - Insurance								
100-45120-361	Insurance - General Liability	133.58	138.17	0.00	138.17	-4.59	-3.44 %	
		360 - Insurance Totals:	133.58	138.17	0.00	138.17	-4.59	3.44 %
Classification: 430 - Miscellaneous								
100-45120-460	Miscellaneous Taxes	100.00	0.00	0.00	0.00	100.00	100.00 %	
		430 - Miscellaneous Totals:	100.00	0.00	0.00	0.00	100.00	-100.00 %
		45120 - Recreation Totals:	39,749.58	9,875.01	896.53	10,771.54	28,978.04	-72.90 %
Activity: 45202 - Park Areas								
Classification: 100 - Personal Services								
100-45202-101	Full-Time Employees - Regular	76,915.00	31,841.04	2,958.07	34,799.11	42,115.89	54.76 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			2,958.07	
100-45202-102	Full-Time Employees - Overtime	1,500.00	546.36	0.00	546.36	953.64	63.58 %	
100-45202-103	Part-Time Employees	10,000.00	908.75	1,697.50	2,606.25	7,393.75	73.94 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			1,697.50	
100-45202-121	PERA Contributions	6,525.00	2,429.05	221.86	2,650.91	3,874.09	59.37 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			221.86	

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-122	FICA Contributions	5,500.00	1,933.61	283.13	2,216.74	3,283.26	59.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/15/2020	PYPKT01269	PYPKT01269 - Covid ...		PYPKT01269 - Covid Employer SS Corr...			6.03
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			277.10
100-45202-125	Medicare Contributions	1,285.00	453.55	64.80	518.35	766.65	59.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			64.80
100-45202-131	Employer Paid Insurance - Health	14,175.00	5,892.12	545.16	6,437.28	7,737.72	54.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			545.16
100-45202-133	Employer Paid Insurance - Life	288.00	80.00	16.00	96.00	192.00	66.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/22/2020	APPKT02794	844600072020	163347	INSURANCE #844600 - JULY 2020	12060 - NCPERS MINNESOTA		16.00
100-45202-135	Veba Contributions	5,025.00	2,009.61	418.75	2,428.36	2,596.64	51.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			418.75
100 - Personal Services Totals:		121,213.00	46,094.09	6,205.27	52,299.36	68,913.64	-56.85 %

Classification: 200 - Supplies

100-45202-200	Office Supplies	300.00	227.25	0.00	227.25	72.75	24.25 %
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	1,989.96	925.05	2,915.01	3,084.99	51.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	357	163249	MAINTENANCE - #970744	18600 - COUNTRY PRIDE SERVICE		770.00
06/05/2020	APPKT02777	65790794	163280	FUEL - PARK	30633 - WEX BANK		155.05
100-45202-216	Chemicals and Chemical Products	1,000.00	0.00	437.94	437.94	562.06	56.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	#71920 05242020	3895	#71920 - MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		437.94
100-45202-217	Other Operating Supplies	0.00	432.24	21.21	453.45	-453.45	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	#71920 05242020	3895	#71920 - MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		20.94

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-217	Other Operating Supplies - Continued	0.00	432.24	21.21	453.45	-453.45	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/09/2020	GLPKT18862	JN17080		PAY PAL 20200608 - REFUNDS			1.46
06/09/2020	GLPKT18862	JN17080		PAY PAL 20200608 - REFUNDS			0.10
06/19/2020	GLPKT18930	JN17117		PAY PAL 20200618			-0.08
06/19/2020	GLPKT18930	JN17117		PAY PAL 20200618			-1.21

100-45202-241	Small Tools	500.00	189.53	0.00	189.53	310.47	62.09 %
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200 - Supplies Totals: **8,800.00** **2,880.71** **1,384.20** **4,264.91** **4,535.09** **-51.54 %**

Classification: 300 - Charges and Services

100-45202-308	Training & Registrations	250.00	172.02	0.00	172.02	77.98	31.19 %
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100-45202-326	Data Processing	6,000.00	2,333.35	466.67	2,800.02	3,199.98	53.33 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		466.67

100-45202-340	Advertising & Promotions	4,000.00	291.20	0.00	291.20	3,708.80	92.72 %
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300 - Charges and Services Totals: **10,250.00** **2,796.57** **466.67** **3,263.24** **6,986.76** **-68.16 %**

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 %**

Classification: 380 - Utility Service

100-45202-381	Electric Utility	6,000.00	2,129.35	429.79	2,559.14	3,440.86	57.35 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		429.79

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-382	Water Utility	7,000.00	393.23	487.42	880.65	6,119.35	87.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		487.42
100-45202-384	Refuse Disposal	1,900.00	587.82	271.46	859.28	1,040.72	54.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/10/2020	APPKT02780	0000371881	163338	GARBAGE DISPOSAL - SQUARE	07570 - HOMETOWN SANITATION SERVICES LLC		51.98
06/10/2020	APPKT02780	0000371897	163338	GARBAGE DISPOSAL - ISLAND PARK	07570 - HOMETOWN SANITATION SERVICES LLC		19.31
06/10/2020	APPKT02780	0000371898	163338	GARBAGE DISPOSAL - TEGELS PARK	07570 - HOMETOWN SANITATION SERVICES LLC		31.50
06/10/2020	APPKT02780	0000371899	163338	GARBAGE DISPOSAL - WRA	07570 - HOMETOWN SANITATION SERVICES LLC		10.21
06/10/2020	APPKT02780	0000371900	163338	GARBAGE DISPOSAL - KASTLE KING...	07570 - HOMETOWN SANITATION SERVICES LLC		58.48
06/10/2020	APPKT02780	0000371938	163338	GARBAGE DISPOSAL - ABBY PARK	07570 - HOMETOWN SANITATION SERVICES LLC		19.98
06/12/2020	APPKT02783	2028703		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
06/12/2020	APPKT02783	2028708		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
06/12/2020	APPKT02783	2028713		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
06/12/2020	APPKT02783	2028740		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
06/12/2020	APPKT02783	2028774		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
06/12/2020	APPKT02783	2028783		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
06/12/2020	APPKT02783	2028798		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
06/15/2020	APPKT02785	2028663		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
100-45202-385	Sewer Utility	2,600.00	223.12	44.99	268.11	2,331.89	89.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		44.99
380 - Utility Service Totals:		17,500.00	3,333.52	1,233.66	4,567.18	12,932.82	-73.90 %
Classification: 400 - Repairs & Maintenance							
100-45202-402	Repairs & Maint - Structures	6,000.00	0.00	70.98	70.98	5,929.02	98.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	#71920 05242020	3895	#71920 - MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		69.99
06/15/2020	APPKT02785	#72861 5-25-20	163315	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		0.99
100-45202-404	Repairs & Maint - M&E	8,000.00	2,283.32	40.00	2,323.32	5,676.68	70.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/10/2020	APPKT02781	SHF UID 25350 4-23-...	163270	#3061 - ISLAND PARK-WINDOM #25350	10598 - MN DEPT OF HEALTH		40.00
100-45202-405	Repairs & Maint - Vehicle	3,500.00	1,755.05	306.43	2,061.48	1,438.52	41.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2020	APPKT02766	#3400540 5-25-20	3872	MAINTENANCE	07650 - WINDOM AUTO VALU		220.95
06/25/2020	APPKT02800	10929	3966	MAINTENANCE	08300 - JOHNSON HARDWARE		85.48

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-406	Repairs & Maint - Grounds	7,500.00	92.67	37.99	130.66	7,369.34	98.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	#71920 05242020	3895	#71920 - MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		37.99
400 - Repairs & Maintenance Totals:		25,000.00	4,131.04	455.40	4,586.44	20,413.56	-81.65 %
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	4.80	-2.11	2.11	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/09/2020	GLPKT18862	JN17080		PAY PAL 20200608 - REFUNDS			0.04
06/09/2020	GLPKT18862	JN17080		PAY PAL 20200608			3.60
06/19/2020	GLPKT18930	JN17117		PAY PAL 20200618			-0.04
06/19/2020	GLPKT18930	JN17117		PAY PAL 20200618			1.20
430 - Miscellaneous Totals:		500.00	109.59	4.80	114.39	385.61	-77.12 %
45202 - Park Areas Totals:		204,316.96	81,671.08	9,750.00	91,421.08	112,895.88	-55.26 %
Activity: 49980 - Debt Service							
Classification: 700 - Other Financing Uses							
100-49980-720	Transfers for Debt Service	27,641.00	27,641.00	0.00	27,641.00	0.00	0.00 %
700 - Other Financing Uses Totals:		27,641.00	27,641.00	0.00	27,641.00	0.00	0.00 %
49980 - Debt Service Totals:		27,641.00	27,641.00	0.00	27,641.00	0.00	0.00 %
Expense Totals:		2,762,366.89	1,168,004.41	123,074.32	1,291,078.73	1,471,288.16	-53.26 %
100 - GENERAL Totals:		0.00	838,585.41	82,788.27	921,373.68	-921,373.68	0.00 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining			
211 - LIBRARY										
Revenue										
211-31010	Current Ad Valorem Taxes	-191,707.24	-191,707.00	0.00	-191,707.00	-0.24	0.00 %			
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	-213.11	-19.21	-232.32	232.32	0.00 %			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
06/30/2020	GLPKT19001	JN17184		Library Retire			-19.21			
211-36220		Rental Income			0.00	-150.00	150.00	0.00 %		
211-36230		Contributions and Donations - Private			-500.00	919.05	0.00	919.05	-1,419.05	-283.81 %
Revenue Totals:		-215,707.24	-201,781.07	-19.21	-201,800.28	-13,906.96	-6.45 %			

Expense

Activity: 45501 - Library

Classification: 100 - Personal Services

211-45501-101	Full-Time Employees - Regular	60,064.04	24,718.72	2,310.40	27,029.12	33,034.92	55.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			2,310.40
211-45501-103	Part-Time Employees	53,121.80	16,355.16	1,809.72	18,164.88	34,956.92	65.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			1,809.72
211-45501-121	PERA Contributions	8,488.94	3,080.54	309.01	3,389.55	5,099.39	60.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			309.01
211-45501-122	FICA Contributions	7,017.52	2,512.93	252.70	2,765.63	4,251.89	60.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			252.70

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-125	Medicare Contributions	1,641.19	587.73	59.11	646.84	994.35	60.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			59.11
211-45501-131	Employer Paid Insurance - Health	6,100.00	2,538.58	234.35	2,772.93	3,327.07	54.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			234.35
211-45501-133	Employer Paid Insurance - Life	192.00	80.00	16.00	96.00	96.00	50.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/22/2020	APPKT02794	844600072020	163347	INSURANCE #844600 - JULY 2020	12060 - NCPERS MINNESOTA		16.00
211-45501-135	Veba Contributions	2,500.00	1,000.03	208.34	1,208.37	1,291.63	51.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			208.34
100 - Personal Services Totals:		139,125.49	50,873.69	5,199.63	56,073.32	83,052.17	-59.70 %

Classification: 200 - Supplies

211-45501-200	Office Supplies	2,500.00	925.89	95.51	1,021.40	1,478.60	59.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2020	APPKT02786	#6710 5-20-2020		#6710 CR CARD - AMAZON SUPPLIES	30826 - US BANK		33.08
06/16/2020	APPKT02786	#6710 5-20-2020		#6710 CR CARD - AMAZON SUPPLIES	30826 - US BANK		62.43
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	3,519.41	92.73	3,612.14	187.86	4.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	IN731510	3874	MAINTENANCE CONTRACT ACCT #50..	00045 - A & B BUSINESS		58.73
06/30/2020	APPKT02802	20307	3954	SERVICE - CLEANING - WINDOM LIB...	21648 - RAGE INC - CAMPUS CLEANERS		34.00
200 - Supplies Totals:		6,700.00	4,494.80	188.24	4,683.04	2,016.96	-30.10 %

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 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-321	Telephone	400.00	141.01	30.62	171.63	228.37	57.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		30.62
211-45501-322	Postage	200.00	23.93	0.00	23.93	176.07	88.04 %
211-45501-326	Data Processing	7,900.00	7,258.96	203.33	7,462.29	437.71	5.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	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	134.40	134.40	365.60	73.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200531	163245	ADVERTISING	02550 - CITIZEN PUBLISHING CO		134.40
300 - Charges and Services Totals:		10,200.00	7,500.15	368.35	7,868.50	2,331.50	-22.86 %
Classification: 360 - Insurance							
211-45501-361	Insurance - General Liability	658.50	681.08	0.00	681.08	-22.58	-3.43 %
211-45501-362	Insurance - Property	2,856.00	3,015.00	0.00	3,015.00	-159.00	-5.57 %
211-45501-364	Insurance - Worker's Compensation	937.25	1,064.72	0.00	1,064.72	-127.47	-13.60 %
360 - Insurance Totals:		4,451.75	4,760.80	0.00	4,760.80	-309.05	6.94 %
Classification: 380 - Utility Service							
211-45501-381	Electric Utility	2,900.00	909.73	96.85	1,006.58	1,893.42	65.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		96.85
211-45501-382	Water Utility	200.00	96.77	17.86	114.63	85.37	42.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		17.86

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-383	Gas Utility	5,000.00	1,618.61	110.15	1,728.76	3,271.24	65.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/15/2020	APPKT02785	20200605A	163311	#0504542703-00001	13100 - MN ENERGY RESOURCES		110.15
211-45501-385	Sewer Utility	400.00	200.56	35.58	236.14	163.86	40.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		35.58
380 - Utility Service Totals:		8,500.00	2,825.67	260.44	3,086.11	5,413.89	-63.69 %
Classification: 400 - Repairs & Maintenance							
211-45501-402	Repairs & Maint - Structures	8,000.00	3,349.46	85.85	3,435.31	4,564.69	57.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/15/2020	APPKT02785	#72861 5-25-20	163315	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		85.85
211-45501-406	Repairs & Maint - Grounds	3,500.00	800.00	80.00	880.00	2,620.00	74.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 -...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			80.00
211-45501-409	Repairs & Maint - Utilities	1,200.00	272.54	0.00	272.54	927.46	77.29 %
400 - Repairs & Maintenance Totals:		12,700.00	4,422.00	165.85	4,587.85	8,112.15	-63.88 %
Classification: 430 - Miscellaneous							
211-45501-433	Dues & Subscriptions	3,000.00	613.88	39.97	653.85	2,346.15	78.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2020	APPKT02786	#6710 5-20-2020		#6710 CR CARD - HGTV MAGAZINE	30826 - US BANK		39.97
211-45501-435	Books and Pamphlets	29,000.00	7,611.25	2,012.15	9,623.40	19,376.60	66.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2020	APPKT02779	#2004243 6-1-20	163306	#2004243 - BOOKS	07850 - INGRAM INDUSTRIES		1,941.02
06/16/2020	APPKT02786	#6710 5-20-2020		#6710 CR CARD - AMAZON DVD	30826 - US BANK		65.60
06/16/2020	APPKT02786	#6710 5-20-2020		#6710 CR CARD - AMAZON DVD	30826 - US BANK		23.48
06/16/2020	APPKT02786	#6710 5-20-2020		#6710 CR CARD - AMAZON DVD - RE...	30826 - US BANK		-17.95
211-45501-460	Miscellaneous Taxes	30.00	100.00	0.00	100.00	-70.00	-233.33 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-480	Other Miscellaneous	0.00	770.00	-19.00	751.00	-751.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT18992	JN17166		iRead T-Shirts			-19.00
430 - Miscellaneous Totals:		32,030.00	9,095.13	2,033.12	11,128.25	20,901.75	-65.26 %
45501 - Library Totals:		213,707.24	83,972.24	8,215.63	92,187.87	121,519.37	-56.86 %
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	109,064.77	8,215.63	117,280.40	98,426.84	-45.63 %
211 - LIBRARY Totals:		0.00	-92,716.30	8,196.42	-84,519.88	84,519.88	0.00 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225 - AIRPORT							
Revenue							
225-31010	Current Ad Valorem Taxes	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
225-33430	Other State Grants and Aids	-475,000.00	0.00	-47,545.34	-47,545.34	-427,454.66	-89.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/18/2020	GLPKT18925	JN17110		DEP ElationDailyPosting 20200618-DOT..			-47,545.34
225-33435	State Aid - Airport Maintenance	-17,000.00	-17,354.75	0.00	-17,354.75	354.75	2.09 %
225-34920	Airport Hangar Rent	-20,250.00	-10,160.00	-2,095.00	-12,255.00	-7,995.00	-39.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19020	JN17193		Airport Hangar Rental			-2,095.00
225-34921	Airport Fuel Sales	-85,000.00	-21,769.90	-3,728.28	-25,498.18	-59,501.82	-70.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2020	ARPKT00864	Invoice Packet ARPKT...		20200602 AIRPORT FUEL-MAY 2020			-2,509.88
06/30/2020	GLPKT19001	JN17178		Airport Credit Card			-911.01
06/30/2020	GLPKT19020	JN17193		Airport Fuel			-307.39
225-34950	Other Charges for Services	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
Revenue Totals:		-607,750.00	-49,284.65	-53,368.62	-102,653.27	-505,096.73	-83.11 %

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

225-45127-103	Part-Time Employees	9,000.00	3,608.71	334.14	3,942.85	5,057.15	56.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			334.14
225-45127-121	PERA Contributions	654.14	270.65	25.06	295.71	358.43	54.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			25.06
225-45127-122	FICA Contributions	540.75	223.78	20.72	244.50	296.25	54.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			20.72

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-125	Medicare Contributions	126.47	52.38	4.85	57.23	69.24	54.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			4.85
100 - Personal Services Totals:		10,321.36	4,155.52	384.77	4,540.29	5,781.07	-56.01 %
Classification: 200 - Supplies							
225-45127-200	Office Supplies	400.00	285.79	32.45	318.24	81.76	20.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/03/2020	APPKT02768	#106026 6-1-2020	163234	#106026 - SERVICE	14253 - RED ROCK RURAL WATER		2.00
06/03/2020	APPKT02768	#106026 6-1-2020	163234	#109026 SERVICE	14253 - RED ROCK RURAL WATER		30.45
225-45127-211	Cleaning Supplies	0.00	198.74	0.00	198.74	-198.74	0.00 %
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	1,134.45	32.45	1,166.90	733.10	-38.58 %
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	139.23	26.74	165.97	234.03	58.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2020	APPKT02788	#886 b004 6-15-2020	3950	#507-831-9120 - SERVICE	15489 - SOUTHWEST MN BROADBAND SERVICES		26.74
300 - Charges and Services Totals:		400.00	139.23	26.74	165.97	234.03	-58.51 %
Classification: 360 - Insurance							
225-45127-361	Insurance - General Liability	365.76	378.30	0.00	378.30	-12.54	-3.43 %
225-45127-362	Insurance - Property	13,469.40	14,136.00	0.00	14,136.00	-666.60	-4.95 %
225-45127-365	Insurance - Misc	1,605.10	1,550.13	0.00	1,550.13	54.97	3.42 %
360 - Insurance Totals:		15,440.26	16,064.43	0.00	16,064.43	-624.17	4.04 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
225-45127-381	Electric Utility	8,500.00	4,962.37	0.00	4,962.37	3,537.63	41.62 %
380 - Utility Service Totals:		8,500.00	4,962.37	0.00	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	13,966.90	0.00	13,966.90	-11,466.90	-458.68 %
225-45127-406	Repairs & Maint - Grounds	2,000.00	1,165.55	348.96	1,514.51	485.49	24.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/08/2020	APPKT02778	409	3883	EL - AIRPORT	04500 - ELECTRIC FUND		168.86
06/15/2020	APPKT02785	#72861 5-25-20	163315	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		84.10
06/15/2020	APPKT02785	2028873		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		96.00
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	15,661.43	348.96	16,010.39	-9,510.39	146.31 %
Classification: 430 - Miscellaneous							
225-45127-437	Credit Card Fees	1,750.00	567.05	133.28	700.33	1,049.67	59.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19001	JN17178		Airport Credit Card			133.28
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	1,483.05	133.28	1,616.33	233.67	-12.63 %
45127 - Airport Totals:		119,911.62	52,093.86	926.20	53,020.06	66,891.56	-55.78 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
225-49950-500	Capital Outlay	487,038.00	122,020.05	2,860.00	124,880.05	362,157.95	74.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	386935	163354	#6931 - SERVICE	15070 - SEH		2,860.00
500 - Capital Outlay Totals:		487,038.00	122,020.05	2,860.00	124,880.05	362,157.95	-74.36 %
49950 - Capital Outlay Totals:		487,038.00	122,020.05	2,860.00	124,880.05	362,157.95	-74.36 %
Expense Totals:		606,949.62	174,113.91	3,786.20	177,900.11	429,049.51	-70.69 %
225 - AIRPORT Totals:		-800.38	124,829.26	-49,582.42	75,246.84	-76,047.22	-9,501.39 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230 - POOL							
Revenue							
230-31010	Current Ad Valorem Taxes	-76,262.59	-76,263.00	0.00	-76,263.00	0.41	0.00 %
230-34720	Pool Admission	-20,000.00	0.00	-2,223.50	-2,223.50	-17,776.50	-88.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/09/2020	GLPKT18862	JN17080		PAY PAL 20200608			-100.00
06/19/2020	GLPKT18930	JN17117		PAY PAL 20200618			-1,280.00
06/23/2020	GLPKT18950	JN17133		Pool Pass Chris Hoppe Famil			-100.00
06/25/2020	GLPKT18963	JN17140		PAY 20200625			-200.00
06/29/2020	GLPKT18971	JN17149		DEP 20200627 POOL			-226.50
06/29/2020	GLPKT18971	JN17150		DEP 20200628 POOL			-86.00
06/29/2020	GLPKT18972	JN17151		POOL: Ind Swim Pass Madelyn Alvstad ...			-60.00
06/30/2020	GLPKT18978	JN17153		DEP 20200629 POOL			-120.00
06/30/2020	GLPKT18978	JN17153		DEP 20200629 POOL			-51.00
230-34721	Pool Instruction	-17,000.00	0.00	-9,815.00	-9,815.00	-7,185.00	-42.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	GLPKT18930	JN17117		PAY PAL 20200618			-8,460.00
06/25/2020	GLPKT18963	JN17140		PAY 20200625			-1,355.00
230-34740	Concessions	-5,200.00	0.00	-197.25	-197.25	-5,002.75	-96.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/29/2020	GLPKT18971	JN17148		POOL DEPOSIT 20200625-20200626			-7.50
06/29/2020	GLPKT18971	JN17149		DEP 20200627 POOL			-106.00
06/29/2020	GLPKT18971	JN17150		DEP 20200628 POOL			-34.75
06/30/2020	GLPKT18978	JN17153		DEP 20200629 POOL			-49.00
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	-76,263.00	-12,235.75	-88,498.75	-31,563.84	-26.29 %

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

230-45124-101	Full-Time Employees - Regular	8,165.00	3,341.11	314.10	3,655.21	4,509.79	55.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			314.10

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-103		Part-Time Employees	47,500.00	3,076.47	825.45	3,901.92	43,598.08	91.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			825.45	
230-45124-121		PERA Contributions	612.00	250.59	23.56	274.15	337.85	55.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			23.56	
230-45124-122		FICA Contributions	3,450.00	391.32	70.05	461.37	2,988.63	86.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			70.05	
230-45124-125		Medicare Contributions	810.00	91.48	16.37	107.85	702.15	86.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			16.37	
230-45124-131		Employer Paid Insurance - Health	2,000.00	316.44	29.29	345.73	1,654.27	82.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			29.29	
230-45124-135		Veba Contributions	625.00	125.02	26.04	151.06	473.94	75.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			26.04	
100 - Personal Services Totals:			63,162.00	7,592.43	1,304.86	8,897.29	54,264.71	-85.91 %
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	252.23	252.23	3,247.77	92.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/08/2020	APPKT02779	4724698	163302	CHEMICALS	05000 - HAWKINS, INC		252.23	

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-217	Other Operating Supplies	3,500.00	1,546.95	160.84	1,707.79	1,792.21	51.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		133.33
06/05/2020	APPKT02777	IN731510	3874	MAINTENANCE CONTRACT ACCT #50..	00045 - A & B BUSINESS		12.58
06/15/2020	APPKT02785	#72861 5-25-20	163315	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		14.93
200 - Supplies Totals:		7,850.00	1,740.20	413.07	2,153.27	5,696.73	-72.57 %
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	120.00	120.00	180.00	60.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2020	APPKT02786	#6710 5-20-2020		#6710 CR CARD - MN RECREATION &..	30826 - US BANK		120.00
230-45124-321	Telephone	400.00	0.00	17.42	17.42	382.58	95.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		17.42
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	346.46	1,966.46	33.54	1.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/09/2020	GLPKT18862	JN17080		PAY PAL 20200608			-1.22
06/19/2020	GLPKT18930	JN17117		PAY PAL 20200618			38.84
06/19/2020	GLPKT18930	JN17117		PAY PAL 20200618			256.68
06/25/2020	GLPKT18963	JN17140		PAY 20200625			45.45
06/25/2020	GLPKT18963	JN17140		PAY 20200625			6.71
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 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	483.88	2,359.63	1,940.37	-45.12 %
Classification: 360 - Insurance							
230-45124-361	Insurance - General Liability	377.84	390.80	0.00	390.80	-12.96	-3.43 %
230-45124-364	Insurance - Worker's Compensation	3,039.05	3,313.97	0.00	3,313.97	-274.92	-9.05 %
230-45124-365	Insurance - Misc	1,358.70	1,426.00	0.00	1,426.00	-67.30	-4.95 %
360 - Insurance Totals:		4,775.59	5,130.77	0.00	5,130.77	-355.18	7.44 %
Classification: 380 - Utility Service							
230-45124-381	Electric Utility	3,500.00	145.18	58.92	204.10	3,295.90	94.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		58.92
230-45124-382	Water Utility	5,500.00	0.00	36.38	36.38	5,463.62	99.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		36.38
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	80.59	80.59	144.41	64.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/08/2020	APPKT02779	0000371901	163338	GARBAGE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES LLC		80.59
230-45124-385	Sewer Utility	100.00	0.00	0.00	0.00	100.00	100.00 %
380 - Utility Service Totals:		13,325.00	145.18	175.89	321.07	13,003.93	-97.59 %
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	3,196.89	3,196.89	6,203.11	65.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2020	APPKT02766	20200530	163228	SERVICE	32602 - NICK PETERSON - QUALITY PAINTING		1,500.00
06/15/2020	APPKT02785	#72861 5-25-20	163315	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		196.89

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-402	Repairs & Maint - Structures - Continued	9,400.00	0.00	3,196.89	3,196.89	6,203.11	65.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/24/2020	APPKT02796	20200530A	163349	SERVICE - POOL PAINTING - FINAL P...	32602 - NICK PETERSON - QUALITY PAINTING		1,500.00
230-45124-404	Repairs & Maint - M&E	5,000.00	1,179.96	0.00	1,179.96	3,820.04	76.40 %
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	1,179.96	3,196.89	4,376.85	16,023.15	-78.54 %
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	18,434.29	5,574.59	24,008.88	96,053.71	-80.00 %
Expense Totals:		120,062.59	18,434.29	5,574.59	24,008.88	96,053.71	-80.00 %
230 - POOL Totals:		0.00	-57,828.71	-6,661.16	-64,489.87	64,489.87	0.00 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235 - AMBULANCE							
Revenue							
235-33436	Reimbursements	-5,000.00	-1,200.00	6,734.09	5,534.09	-10,534.09	-210.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/08/2020	GLPKT18854	JN17072		AMB E/C J.ENTRY SUPP PROG 6-8-20			-403.91
06/08/2020	APPKT02778	00000610673	163252	#1729 2020 SUPP PAYMT-WINDOM A...	32065 - DEPT OF HUMAN SERVICES		7,138.00
235-34205	Ambulance Revenues - User Charges	-675,000.00	-410,426.27	-78,350.55	-488,776.82	-186,223.18	-27.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2020	GLPKT18801	JN17037		DEP 20200601 AMB-MMB-STATE OF M..			-1,925.00
06/01/2020	GLPKT18802	JN17038		DEP 20200601 AMB-NGS INC			-10,290.38
06/02/2020	GLPKT18817	JN17054		DEP 20200602 AMB-CORVEL TREAS			-731.60
06/02/2020	GLPKT18822	JN17056		Ambulance			-1,189.16
06/03/2020	GLPKT18831	JN17058		DEP 20200603 BCBS OF MN 05C			-1,183.56
06/08/2020	GLPKT18852	JN17071		DEP 20200608 AMB-MMB STATE OF ...			-16,039.00
06/08/2020	GLPKT18854	JN17072		AMB E/C J.ENTRY SUPP PROG 6-8-20			403.91
06/09/2020	GLPKT18867	JN17082		Expert T 5 Chk Omaha Ins Co			-1,024.98
06/11/2020	GLPKT18873	JN17085		DEP 20200610 AMB-MMB STATE OF ...			-1,352.07
06/11/2020	GLPKT18874	JN17086		DEP 20200610 BCBSMN INC			-97.99
06/11/2020	GLPKT18875	JN17087		DEP 20200610 BCBSMN INC			-1,241.39
06/12/2020	GLPKT18889	JN17093		8902 AAA Collections - Amb Receipt			-494.28
06/17/2020	GLPKT18920	JN17105		DEP 20200617AMB - U CARE MN			-2,384.76
06/17/2020	GLPKT18921	JN17106		DEP 20200617 AMB - BCBSM INC			-10,934.53
06/17/2020	GLPKT18922	JN17107		DEP 20200617 AMB - BCBSMN INC			-1,842.80
06/18/2020	GLPKT18925	JN17110		Amb Rec-Expert T 4 chks/\$90 c			-560.00
06/22/2020	GLPKT18935	JN17128		Reclass CARES funds from HHS			19,193.70
06/23/2020	GLPKT18950	JN17133		Amb Receipts-Expert T -13 checks			-2,477.42
06/24/2020	GLPKT18943	JN17129		DEP 20200624 AMB - MMB STATE OF...			-17,474.98
06/24/2020	GLPKT18944	JN17130		DEP 20200624 AMB - BCBSMN INC			-2,026.57
06/24/2020	GLPKT18945	JN17131		DEP 20200624 AMB - BCBS OF MN 0...			-6,974.12
06/24/2020	GLPKT18946	JN17132		DEP 20200624 AMB - BCBS OF MN 0...			-2,186.80
06/24/2020	GLPKT18954	JN17137		Amb Receipts-Windom. Nat'l Assoc Heal..			-251.20
06/25/2020	GLPKT18956	JN17139		DEP 20200625 AMB - NGS INC			-13,219.12
06/26/2020	GLPKT18988	JN17162		DEP 20200626 AMB-UNITED HEALTH ...			-484.18
06/30/2020	GLPKT18986	JN17160		DEP 20200630 AMB- NGS INC			-1,112.27
06/30/2020	GLPKT18987	JN17161		DEP 20200630 AMB- REVENUE RECA...			-165.00
06/30/2020	GLPKT19012	JN17185		Amb Receipts-Expert T - 4 chks.			-285.00
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 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-36210	Interest Earnings	-5,000.00	-4,190.15	-375.77	-4,565.92	-434.08	-8.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19001	JN17184		Ambulance			-375.77
235-36230	Contributions and Donations - Private	0.00	-1,200.00	0.00	-1,200.00	1,200.00	0.00 %
235-36231	Private Grants	0.00	0.00	-19,193.70	-19,193.70	19,193.70	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/22/2020	GLPKT18935	JN17128		Reclass CARES funds from HHS			-19,193.70
Revenue Totals:		-692,500.00	-421,422.09	-91,185.93	-512,608.02	-179,891.98	-25.98 %

Expense

Activity: 42153 - Ambulance

Classification: 100 - Personal Services

235-42153-101	Full-Time Employees - Regular	10,025.00	4,145.20	385.47	4,530.67	5,494.33	54.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			385.47
235-42153-102	Full-Time Employees - Overtime	0.00	214.51	0.00	214.51	-214.51	0.00 %
235-42153-103	Part-Time Employees	225,000.00	94,199.44	8,952.05	103,151.49	121,848.51	54.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			8,952.05
235-42153-121	PERA Contributions	12,475.00	5,550.40	513.39	6,063.79	6,411.21	51.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			513.39
235-42153-122	FICA Contributions	14,575.00	5,628.02	523.31	6,151.33	8,423.67	57.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			523.31
235-42153-125	Medicare Contributions	3,410.00	1,413.79	134.22	1,548.01	1,861.99	54.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			134.22

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-131	Employer Paid Insurance - Health	1,700.00	2,339.99	180.73	2,520.72	-820.72	-48.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			180.73
235-42153-135	Veba Contributions	600.00	909.75	149.44	1,059.19	-459.19	-76.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			149.44
100 - Personal Services Totals:		267,785.00	114,401.10	10,838.61	125,239.71	142,545.29	-53.23 %
Classification: 200 - Supplies							
235-42153-200	Office Supplies	500.00	359.05	0.00	359.05	140.95	28.19 %
235-42153-212	Motor Fuels	20,000.00	8,907.42	853.70	9,761.12	10,238.88	51.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	65790794	163280	FUEL CREDIT - AMBULANCE	30633 - WEX BANK		-15.41
06/05/2020	APPKT02777	65790794	163280	FUEL - AMBULANCE	30633 - WEX BANK		869.11
235-42153-217	Other Operating Supplies	25,000.00	11,132.31	3,398.68	14,530.99	10,469.01	41.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2020	APPKT02766	1165	3892	SERVICE	14400 - BRITTANY ESPENSON - RIVERSIDE LAUND...		230.00
06/05/2020	APPKT02777	734-0024-05-20-0024	163282	MED SUPPLY - STAT STRIPS	18500 - WINDOM AREA HEALTH		79.50
06/05/2020	APPKT02777	IN731510	3874	MAINTENANCE CONTRACT ACCT #50..	00045 - A & B BUSINESS		58.73
06/08/2020	APPKT02778	56-104041601	163262	OPERATING SUPPLES	04870 - LEWIS FAMILY DRUG, LLC		641.63
06/08/2020	APPKT02778	56-106527500	163262	MERCHANDISE	04870 - LEWIS FAMILY DRUG, LLC		877.66
06/08/2020	APPKT02778	56-106528000	163262	OPERATING SUPPLIES	04870 - LEWIS FAMILY DRUG, LLC		2.48
06/08/2020	APPKT02778	969699672	3933	OPERATING SUPPLIE	13729 - PRAXAIR DISTRIBUTION INC		342.82
06/15/2020	APPKT02785	#72861 5-25-20	163315	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		83.88
06/15/2020	APPKT02785	2-8031-01		OPERATING SUPPLIES	04870 - LEWIS FAMILY DRUG, LLC		641.46
06/15/2020	APPKT02785	282851		OPERATING SUPPLIES	04870 - LEWIS FAMILY DRUG, LLC		9.61
06/15/2020	APPKT02785	93-5986-27		OPERATING SUPPLIES	04870 - LEWIS FAMILY DRUG, LLC		326.77
06/22/2020	APPKT02794	83660298	163394	OPERATING SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		78.15
06/22/2020	APPKT02794	83660299	163394	OPERATING SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		25.99
235-42153-218	Uniforms	4,000.00	582.97	0.00	582.97	3,417.03	85.43 %
200 - Supplies Totals:		49,500.00	20,981.75	4,252.38	25,234.13	24,265.87	-49.02 %
Classification: 300 - Charges and Services							
235-42153-304	Legal Fees	500.00	0.00	0.00	0.00	500.00	100.00 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	16,918.47	3,010.75	19,929.22	12,070.78	37.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/05/2020	APPKT02777	734-0024-05-20-0024	163282	NURSING SERVICE	18500 - WINDOM AREA HEALTH		3,010.75	
235-42153-321		Telephone	3,900.00	1,096.54	110.01	1,206.55	2,693.45	69.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		28.05	
06/16/2020	APPKT02786	9856176018	163320	#986701203-00001 - SERVICE FOR A...	10140 - VERIZON WIRELESS		81.96	
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	8,596.00	1,652.00	10,248.00	17,752.00	63.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/10/2020	APPKT02781	7031	3961	SERVICE	04763 - EXPERT T BILLING		1,652.00	
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	252.31	252.31	547.69	68.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/10/2020	APPKT02780	20200605	163357	EXPENSE - AMBULANCE MILEAGE	06760 - TIM HACKER		80.96	
06/16/2020	APPKT02788	20200616	163357	EXPENSE - AMBULANCE MILEAGE	06760 - TIM HACKER		171.35	
235-42153-334		Meals/Lodging	7,000.00	2,847.21	705.21	3,552.42	3,447.58	49.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/01/2020	APPKT02766	20200601	3857	EXPENSE - AMBULANCE	30877 - KRISTEN PORATH		16.95	
06/01/2020	APPKT02766	20200601	3852	EXPENSE - AMBULANCE	04325 - DONNA MARCY		95.19	
06/01/2020	APPKT02766	20200601	3855	EXPENSE - AMBULANCE	32095 - JOHN C NELSON		106.33	
06/15/2020	APPKT02785	20200615	3914	EXPENSE - AMBULANCE	04325 - DONNA MARCY		18.13	
06/15/2020	APPKT02785	20200615	3923	EXPENSE - AMBULANCE	09957 - JOHN MEYER		26.63	
06/15/2020	APPKT02785	20200615	3924	EXPENSE - AMBULANCE	30877 - KRISTEN PORATH		49.10	
06/15/2020	APPKT02785	20200615	3928	EXPENSE - AMBULANCE	31319 - MEGAN BRAMSTEDT		35.69	
06/15/2020	APPKT02785	20200615	3925	EXPENSE - AMBULANCE	30895 - LANDON JOHNSON		174.32	

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-334	Meals/Lodging - Continued	7,000.00	2,847.21	705.21	3,552.42	3,447.58	49.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/15/2020	APPKT02785	20200615	3922	EXPENSE - AMBULANCE	00981 - JIM AXFORD		31.21
06/30/2020	APPKT02802	20200630	3953	EXPENSE - AMBULANCE	08220 - BUCKWHEAT JOHNSON		151.66
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	31,194.60	5,730.28	36,924.88	49,575.12	-57.31 %
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	11,165.01	0.00	11,165.01	-1,265.41	-12.78 %
360 - Insurance Totals:		13,354.54	14,766.27	0.00	14,766.27	-1,411.73	10.57 %
Classification: 380 - Utility Service							
235-42153-381	Electric Utility	2,400.00	970.39	138.32	1,108.71	1,291.29	53.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		138.32
235-42153-382	Water Utility	200.00	42.92	7.95	50.87	149.13	74.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		7.95
235-42153-383	Gas Utility	4,000.00	1,306.50	73.28	1,379.78	2,620.22	65.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/17/2020	APPKT02789	20200605B	163311	#0616354678-00001	13100 - MN ENERGY RESOURCES		73.28
235-42153-384	Refuse Disposal	400.00	148.20	29.40	177.60	222.40	55.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/08/2020	APPKT02778	0000372074	163338	GARBAGE - EMS BUILDING	07570 - HOMETOWN SANITATION SERVICES LLC		29.40

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-385	Sewer Utility	220.00	93.21	16.74	109.95	110.05	50.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		16.74
380 - Utility Service Totals:		7,220.00	2,561.22	265.69	2,826.91	4,393.09	-60.85 %
Classification: 400 - Repairs & Maintenance							
235-42153-404	Repairs & Maint - M&E	7,800.00	2,338.63	30.00	2,368.63	5,431.37	69.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2020	APPKT02788	6533	3902	#303543 - SERVICE	09750 - ALPHA WIRELESS - MANKATO MOBIL		30.00
235-42153-405	Repairs & Maint - Vehicle	12,000.00	2,180.58	1,638.31	3,818.89	8,181.11	68.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2020	APPKT02766	#3400540 5-25-20	3872	MAINTENANCE	07650 - WINDOM AUTO VALU		53.95
06/10/2020	APPKT02780	7198	3875	REMOVE-INSTALL RADIOS FROM O...	09750 - ALPHA WIRELESS - MANKATO MOBIL		1,429.39
06/10/2020	APPKT02781	12387	3932	MAINTENANCE #27	13673 - P.M. REPAIR & DETAILING		154.97
235-42153-406	Repairs & Maint - Grounds	3,600.00	315.13	28.00	343.13	3,256.87	90.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	APPKT02792	2801171503	3952	#280001722 - SERVICE	31921 - AMERIPRIDE SERVICES INC.		28.00
400 - Repairs & Maintenance Totals:		23,400.00	4,834.34	1,696.31	6,530.65	16,869.35	-72.09 %
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	1,496.00	0.00	1,496.00	4.00	0.27 %
430 - Miscellaneous Totals:		15,000.00	4,574.82	0.00	4,574.82	10,425.18	-69.50 %
42153 - Ambulance Totals:		462,759.54	193,314.10	22,783.27	216,097.37	246,662.17	-53.30 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

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	116,295.00	0.00	116,295.00	83,705.00	41.85 %
500 - Capital Outlay Totals:		200,000.00	116,295.00	0.00	116,295.00	83,705.00	-41.85 %
49950 - Capital Outlay Totals:		200,000.00	116,295.00	0.00	116,295.00	83,705.00	-41.85 %
Expense Totals:		662,759.54	309,609.10	22,783.27	332,392.37	330,367.17	-49.85 %
235 - AMBULANCE Totals:		-29,740.46	-111,812.99	-68,402.66	-180,215.65	150,475.19	505.96 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250 - EDA GENERAL							
Revenue							
250-31010	Current Ad Valorem Taxes	-90,453.67	-90,454.00	0.00	-90,454.00	0.33	0.00 %
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	-42,533.35	-9,226.67	-51,760.02	-41,439.98	-44.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/04/2020	GLPKT18845	JN17067		8871 EDA Rental Fast June Rent			-8,026.67
06/23/2020	GLPKT18950	JN17133		Pro Shed LLC			-1,200.00
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	-144,711.88	-9,226.67	-153,938.55	-78,803.12	-33.86 %

Expense							
Activity: 46520 - EDA							
Classification: 100 - Personal Services							
250-46520-101	Full-Time Employees - Regular	91,165.00	37,440.78	3,506.56	40,947.34	50,217.66	55.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			3,506.56
250-46520-102	Full-Time Employees - Overtime	500.00	0.00	0.00	0.00	500.00	100.00 %
250-46520-121	PERA Contributions	6,874.73	2,808.00	262.99	3,070.99	3,803.74	55.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			262.99
250-46520-122	FICA Contributions	5,683.11	2,228.35	208.80	2,437.15	3,245.96	57.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			208.80

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-125	Medicare Contributions	1,329.11	521.09	48.83	569.92	759.19	57.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			48.83
250-46520-131	Employer Paid Insurance - Health	8,530.00	3,558.00	328.08	3,886.08	4,643.92	54.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			328.08
250-46520-133	Employer Paid Insurance - Life	268.80	120.00	24.00	144.00	124.80	46.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/22/2020	APPKT02794	844600072020	163347	INSURANCE #844600 - JULY 2020	12060 - NCPERS MINNESOTA		24.00
250-46520-135	Veba Contributions	3,500.00	1,400.04	291.68	1,691.72	1,808.28	51.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			291.68
100 - Personal Services Totals:		117,850.75	48,076.26	4,670.94	52,747.20	65,103.55	-55.24 %
Classification: 200 - Supplies							
250-46520-200	Office Supplies	1,800.00	752.28	65.88	818.16	981.84	54.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/15/2020	APPKT02785	522004	163367	#SF7308 - SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		65.88
200 - Supplies Totals:		1,800.00	752.28	65.88	818.16	981.84	-54.55 %
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	2,792.50	0.00	2,792.50	2,207.50	44.15 %
250-46520-308	Training & Registrations	2,200.00	350.34	125.00	475.34	1,724.66	78.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2020	APPKT02786	#6710 5-20-2020		#6710 CR CARD - EDA OF MN	30826 - US BANK		125.00
250-46520-321	Telephone	4,800.00	1,789.87	346.45	2,136.32	2,663.68	55.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		256.06
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		90.39

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	53.48	616.99	2,383.01	79.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	APPKT02792	20200617	3938	EXPENSE - JEFFERS SCHOOL TOUR	31497 - DREW HAGE		53.48
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	1,875.00	132.30	2,007.30	5,492.70	73.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200531	163245	ADVERTISING	02550 - CITIZEN PUBLISHING CO		132.30
250-46520-350	Printing & Design	1,000.00	562.16	79.50	641.66	358.34	35.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200531	163245	ADVERTISING	02550 - CITIZEN PUBLISHING CO		79.50
300 - Charges and Services Totals:		45,250.00	14,078.00	736.73	14,814.73	30,435.27	-67.26 %
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	302.05	61.11	363.16	136.84	27.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		47.11
06/19/2020	APPKT02792	#112954 5-31-20	163336	#1129454 - SERVICE	04950 - FEDERATED RURAL ELECTRIC		14.00
380 - Utility Service Totals:		500.00	302.05	61.11	363.16	136.84	-27.37 %
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 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-406	Repairs & Maint - Grounds	800.00	0.00	70.45	70.45	729.55	91.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2020	APPKT02788	2028880		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		70.45
400 - Repairs & Maintenance Totals:		3,400.00	947.84	70.45	1,018.29	2,381.71	-70.05 %
Classification: 430 - Miscellaneous							
250-46520-433	Dues & Subscriptions	1,000.00	293.88	0.00	293.88	706.12	70.61 %
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	170.00	1,805.00	1,975.00	7,025.00	78.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/24/2020	APPKT02798	90516	163434	JOB #19-12475-30 CEMSTONE REDE...	32494 - WCEC -WEST CENTRAL ENVIRONMENTALC...		1,805.00
250-46520-443	Intergovernmental Fees	200.00	97.65	0.00	97.65	102.35	51.18 %
250-46520-462	Real Estate Taxes	29,000.00	14,923.57	0.00	14,923.57	14,076.43	48.54 %
250-46520-480	Other Miscellaneous	2,500.00	241.93	86.00	327.93	2,172.07	86.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	P26057 A288411	3879	P26057 A288411 - TASHIA MARSH -R...	30709 - COTTONWOOD CO RECORDER		46.00
06/16/2020	APPKT02786	#6710 5-20-2020		#6710 CR CARD - MN SEC OF STATE...	30826 - US BANK		20.00
06/16/2020	APPKT02786	#6710 5-20-2020		#6710 CR CARD - MN SEC OF STATE...	30826 - US BANK		20.00
430 - Miscellaneous Totals:		42,300.00	15,847.61	1,891.00	17,738.61	24,561.39	-58.06 %
Classification: 481 - Other							
250-46520-481	Tax Abatement	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
250-46520-491	Payments to Other Organizations	0.00	129,843.75	0.00	129,843.75	-129,843.75	0.00 %
481 - Other Totals:		7,500.00	129,843.75	0.00	129,843.75	-122,343.75	1,631.25 %
46520 - EDA Totals:		223,341.67	215,151.12	7,496.11	222,647.23	694.44	-0.31 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
250-49980-602	Other Long-Term Obligation Principal	30,000.00	12,216.16	2,455.91	14,672.07	15,327.93	51.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2020	APPKT02766	20200529	DFT0002241	SPEC BLDG LOAN - PRINCIPAL	05752 - FULDA CREDIT UNION		2,455.91
250-49980-612	Other Interest	11,000.00	4,583.84	904.09	5,487.93	5,512.07	50.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2020	APPKT02766	20200529	DFT0002241	SPEC BLDG LOAN - INTEREST	05752 - FULDA CREDIT UNION		904.09
600 - Debt Service Totals:		41,000.00	16,800.00	3,360.00	20,160.00	20,840.00	-50.83 %
49980 - Debt Service Totals:		41,000.00	16,800.00	3,360.00	20,160.00	20,840.00	-50.83 %
Expense Totals:		264,341.67	231,951.12	10,856.11	242,807.23	21,534.44	-8.15 %
250 - EDA GENERAL Totals:		31,600.00	87,239.24	1,629.44	88,868.68	-57,268.68	181.23 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
251 - EDA SEB RLF								
Revenue								
251-36210		Interest Earnings	-1,000.00	-161.65	-14.57	-176.22	-823.78	-82.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/30/2020	GLPKT19001	JN17184		EDA RLF			-14.57	
Revenue Totals:			-1,000.00	-161.65	-14.57	-176.22	-823.78	-82.38 %
251 - EDA SEB RLF Totals:			-1,000.00	-161.65	-14.57	-176.22	-823.78	-82.38 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

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

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

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

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
254 - NORTH IND PARK							
Revenue							
254-36101	Special Assessments Principal	-6,245.81	-3,113.61	0.00	-3,113.61	-3,132.20	-50.15 %
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	-3,113.61	0.00	-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	639.03	0.00	639.03	360.97	36.10 %
380 - Utility Service Totals:		1,000.00	639.03	0.00	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	471.00	850.00	1,321.00	679.00	33.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/10/2020	APPKT02780	20200603	163265	MOWING	31671 - MICKY MASTERS		850.00
400 - Repairs & Maintenance Totals:		3,000.00	471.00	850.00	1,321.00	1,679.00	-55.97 %
Classification: 430 - Miscellaneous							
254-46520-443	Intergovernmental Fees	200.00	0.00	0.00	0.00	200.00	100.00 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	3,887.46	850.00	4,737.46	10,962.54	-69.83 %

Activity: 49980 - Debt Service

Classification: 600 - Debt Service

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
254-49980-601		Bond Principal					
254-49980-611		Bond Interest					
06/16/2020	APPKT02788	58129-58136		BOND PAYMENT- 2013B PROJ-INT NW.	01760 - BOND TRUST SERVICE CORP		625.00
600 - Debt Service Totals:							
49980 - Debt Service Totals:							
Expense Totals:							
254 - NORTH IND PARK Totals:							

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
260 - TIF 1-13 RIVER BLUFF							
Revenue							
260-31050	Tax Increments	-32,086.00	-14,366.31	0.00	-14,366.31	-17,719.69	-55.23 %
Revenue Totals:		-32,086.00	-14,366.31	0.00	-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	-14,366.31	0.00	-14,366.31	-11,719.69	-44.93 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

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	-47,536.79	0.00	-47,536.79	47,536.79	0.00 %
Revenue Totals:		0.00	-47,536.79	0.00	-47,536.79	47,536.79	0.00 %
261 - TIF 1-21 TIBODEAU'S CENTER Totals:		0.00	-47,536.79	0.00	-47,536.79	47,536.79	0.00 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
266 - TIF 1-10 RUNNINGS							
Revenue							
266-31050	Tax Increments	-43,053.00	-23,968.28	0.00	-23,968.28	-19,084.72	-44.33 %
Revenue Totals:		-43,053.00	-23,968.28	0.00	-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	21,571.45	0.00	21,571.45	17,175.55	44.33 %
481 - Other Totals:		38,747.00	21,571.45	0.00	21,571.45	17,175.55	-44.33 %
46530 - TIF Districts Totals:		40,900.00	21,571.45	0.00	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	21,571.45	0.00	21,571.45	19,542.55	-47.53 %
266 - TIF 1-10 RUNNINGS Totals:		-1,939.00	-2,396.83	0.00	-2,396.83	457.83	23.61 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
268 - TIF 1-12 PM WINDOM/PRIME PORK							
Revenue							
268-31050	Tax Increments	-320,623.00	-149,038.17	0.00	-149,038.17	-171,584.83	-53.52 %
Revenue Totals:		-320,623.00	-149,038.17	0.00	-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	134,134.35	0.00	134,134.35	154,425.65	53.52 %
481 - Other Totals:		288,560.00	134,134.35	0.00	134,134.35	154,425.65	-53.52 %
46530 - TIF Districts Totals:		289,984.00	134,134.35	0.00	134,134.35	155,849.65	-53.74 %
Expense Totals:		289,984.00	134,134.35	0.00	134,134.35	155,849.65	-53.74 %
268 - TIF 1-12 PM WINDOM/PRIME PORK Totals:		-30,639.00	-14,903.82	0.00	-14,903.82	-15,735.18	-51.36 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
270 - TIF 1-16 GDF DISTRICT							
Revenue							
270-31050	Tax Increments	-13,300.00	-8,801.39	0.00	-8,801.39	-4,498.61	-33.82 %
Revenue Totals:		-13,300.00	-8,801.39	0.00	-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	7,055.25	7,055.25	3,261.75	31.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/08/2020	APPKT02778	20200608	163257	TIF 1-16	30976 - GDF PROPERTIES LLC		7,055.25
481 - Other Totals:		10,317.00	0.00	7,055.25	7,055.25	3,261.75	-31.62 %
46530 - TIF Districts Totals:		10,317.00	0.00	7,055.25	7,055.25	3,261.75	-31.62 %
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	7,055.25	7,055.25	3,401.75	-32.53 %
270 - TIF 1-16 GDF DISTRICT Totals:		-2,843.00	-8,801.39	7,055.25	-1,746.14	-1,096.86	-38.58 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

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

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
274 - TIF 1-19 NWIP II							
Revenue							
274-31050	Tax Increments	-487,366.00	-129,984.96	0.00	-129,984.96	-357,381.04	-73.33 %
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	-138,356.51	0.00	-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	13,275.00	28,500.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2020	APPKT02788	58129-58136		BOND PAYMENT- 2018A GEN OB BO...	01760 - BOND TRUST SERVICE CORP		13,275.00
600 - Debt Service Totals:		158,500.00	145,225.00	13,275.00	158,500.00	0.00	0.00 %
49980 - Debt Service Totals:		158,500.00	145,225.00	13,275.00	158,500.00	0.00	0.00 %
Expense Totals:		172,616.00	150,435.80	13,275.00	163,710.80	8,905.20	-5.16 %
274 - TIF 1-19 NWIP II Totals:		-314,750.00	12,079.29	13,275.00	25,354.29	-340,104.29	-108.06 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
276 - TIF 1-20 NEW VISION							
Revenue							
276-31050	Tax Increments	-42,514.00	-18,660.90	0.00	-18,660.90	-23,853.10	-56.11 %
Revenue Totals:		-42,514.00	-18,660.90	0.00	-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	-18,660.90	0.00	-18,660.90	17,695.90	1,833.77 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
277 - TIF 1-22 CEMSTONE							
Expense							
Activity: 46530 - TIF Districts							
Classification: 500 - Capital Outlay							
277-46530-592	TIF Site Imprvements	0.00	2,536.20	0.00	2,536.20	-2,536.20	0.00 %
500 - Capital Outlay Totals:		0.00	2,536.20	0.00	2,536.20	-2,536.20	0.00 %
46530 - TIF Districts Totals:		0.00	2,536.20	0.00	2,536.20	-2,536.20	0.00 %
Expense Totals:		0.00	2,536.20	0.00	2,536.20	-2,536.20	0.00 %
277 - TIF 1-22 CEMSTONE Totals:		0.00	2,536.20	0.00	2,536.20	-2,536.20	0.00 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
307 - 2017 STREET PROJECT							
Revenue							
307-31010	Current Ad Valorem Taxes	-83,248.36	0.00	0.00	0.00	-83,248.36	-100.00 %
307-36101	Special Assessments Principal	-43,560.33	-21,925.57	0.00	-21,925.57	-21,634.76	-49.67 %
307-36210	Interest Earnings	0.00	-1,301.93	0.00	-1,301.93	1,301.93	0.00 %
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	-92,747.96	0.00	-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	42,297.50	86,395.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2020	APPKT02788	58129-58136		BOND PAYMENT- 2017A GEN OB PRO..	01760 - BOND TRUST SERVICE CORP		42,297.50
600 - Debt Service Totals:		206,395.00	164,097.50	42,297.50	206,395.00	0.00	0.00 %
49980 - Debt Service Totals:		206,395.00	164,097.50	42,297.50	206,395.00	0.00	0.00 %
Expense Totals:		206,395.00	164,572.50	42,297.50	206,870.00	-475.00	0.23 %
307 - 2017 STREET PROJECT Totals:		10,066.31	71,824.54	42,297.50	114,122.04	-104,055.73	1,033.70 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
308 - 2020 STREET PROJECT								
Revenue								
308-36200	Other Income			0.00	0.00	-12,500.00	-12,500.00	12,500.00 0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/12/2020	GLPKT18889	JN17093		8899 2020C 1/2 Township Overlay			-12,500.00	
308-36210	Interest Earnings			0.00	-74.20	0.00	-74.20	74.20 0.00 %
308-39310	Bond Proceeds			0.00	-3,480,000.00	0.00	-3,480,000.00	3,480,000.00 0.00 %
308-39320	Premium on Bond Sold			0.00	-136,353.65	0.00	-136,353.65	136,353.65 0.00 %
Revenue Totals:				0.00	-3,616,427.85	-12,500.00	-3,628,927.85	3,628,927.85 0.00 %
Expense								
Activity: 41000 - General Government								
Classification: 300 - Charges and Services								
308-41000-303	Engineering and Surveying Fees			0.00	75,889.81	31,619.56	107,509.37	-107,509.37 0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/15/2020	APPKT02785	00240877	3911	#369018.00 - 2020 STREET IMPROVE...	31407 - DGR ENGINEERING		31,619.56	
308-41000-304	Legal Fees			0.00	3,450.00	60.00	3,510.00	-3,510.00 0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/09/2020	APPKT02779	20200602	3896	LEGAL FEES	09648 - SCHRAMMEL LAW OFFICE		60.00	
300 - Charges and Services Totals:				0.00	79,339.81	31,679.56	111,019.37	-111,019.37 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 %
Classification: 500 - Capital Outlay								
308-41000-500	Capital Outlay			0.00	0.00	455,947.37	455,947.37	-455,947.37 0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/03/2020	APPKT02773	369018	163215	2020 STREET PROJECT #369018	07415 - HJERPE CONTRACTING INC.		244,034.10	
06/22/2020	APPKT02792	369018	6-10-2020 163343	2020C STREET PROJ SCHEDULE 3 & ...	11652 - M R PAVING & EXCAVATING INC		211,913.27	
500 - Capital Outlay Totals:				0.00	0.00	455,947.37	455,947.37	-455,947.37 0.00 %
41000 - General Government Totals:				0.00	79,678.61	487,626.93	567,305.54	-567,305.54 0.00 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

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	96,311.07	0.00	96,311.07	-96,311.07	0.00 %
600 - Debt Service Totals:		0.00	96,311.07	0.00	96,311.07	-96,311.07	0.00 %
47000 - Debt Service Totals:		0.00	96,311.07	0.00	96,311.07	-96,311.07	0.00 %
Expense Totals:		0.00	175,989.68	487,626.93	663,616.61	-663,616.61	0.00 %
308 - 2020 STREET PROJECT Totals:		0.00	-3,440,438.17	475,126.93	-2,965,311.24	2,965,311.24	0.00 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401 - GENERAL CAPITAL PROJECTS							
Revenue							
401-31010	Current Ad Valorem Taxes	-212,159.00	-212,160.00	0.00	-212,160.00	1.00	0.00 %
401-33170	Federal Grant - Other	0.00	-46,390.31	0.00	-46,390.31	46,390.31	0.00 %
401-35201	Police Forfeits	0.00	-175.00	0.00	-175.00	175.00	0.00 %
401-36210	Interest Earnings	0.00	-478.68	-39.80	-518.48	518.48	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19001	JN17184		Fire			-17.04
06/30/2020	GLPKT19001	JN17184		Well			-13.11
06/30/2020	GLPKT19001	JN17184		Park			-9.65
401-36230	Contributions and Donations - Private	0.00	-10,050.00	-200.00	-10,250.00	10,250.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/09/2020	GLPKT18867	JN17082		Donation to Fire Dept-from Ir			-100.00
06/17/2020	GLPKT18923	JN17108		Donation to Summer Rec			-100.00
Revenue Totals:		-212,159.00	-269,253.99	-239.80	-269,493.79	57,334.79	27.02 %
Expense							
Activity: 41000 - General Government							
Classification: 481 - Other							
401-41000-491	Payments to Other Organizations	0.00	17.50	0.00	17.50	-17.50	0.00 %
481 - Other Totals:		0.00	17.50	0.00	17.50	-17.50	0.00 %
41000 - General Government Totals:		0.00	17.50	0.00	17.50	-17.50	0.00 %
Activity: 49950 - Capital Outlay							
Classification: 430 - Miscellaneous							
401-49950-439	Special Projects	0.00	1,417.86	154.47	1,572.33	-1,572.33	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2020	APPKT02786	#6710 5-20-2020		#6710 CR CARD - TARGET	30826 - US BANK		154.47
430 - Miscellaneous Totals:		0.00	1,417.86	154.47	1,572.33	-1,572.33	0.00 %
Classification: 500 - Capital Outlay							
401-49950-500	Capital Outlay - Office	0.00	2,977.00	0.00	2,977.00	-2,977.00	0.00 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-49950-501	Capital Outlay - Police	0.00	11,612.96	103.42	11,716.38	-11,716.38	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/09/2020	APPKT02779	218790	163248	#12967 - #218790 - BRUNO	03160 - COTTONWOOD VET CLINIC		61.86
06/09/2020	APPKT02779	219275	163248	#12967 - #219275 - BRUNO	03160 - COTTONWOOD VET CLINIC		41.56
401-49950-502	Capital Outlay - Fire	0.00	29,502.00	0.00	29,502.00	-29,502.00	0.00 %
401-49950-503	Capital Outlay - Streets	0.00	12,500.00	0.00	12,500.00	-12,500.00	0.00 %
401-49950-504	Capital Outlay - Parks	0.00	21,725.00	8,732.00	30,457.00	-30,457.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/03/2020	APPKT02773	369017	163211	TENNIS COURTS	04573 - EMPIRE BUILDING CONSTRUCTION, LLC		7,125.00
06/15/2020	APPKT02785	00240876	3911	#369017.00 - CITY TENNIS COURT	31407 - DGR ENGINEERING		1,607.00
401-49950-505	Capital Outlay - Civil Defense	0.00	0.00	-33,687.59	-33,687.59	33,687.59	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/22/2020	GLPKT18940	JN17127		DEP 20200622 MMB-2019 WINDSTORM			-33,687.59
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	79,041.96	-24,852.17	54,189.79	19,310.21	-26.27 %
49950 - Capital Outlay Totals:		73,500.00	80,459.82	-24,697.70	55,762.12	17,737.88	-24.13 %
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 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49980 - Debt Service							
Classification: 700 - Other Financing Uses							
401-49980-720	Transfers - Debt Service	76,659.20	76,659.20	0.00	76,659.20	0.00	0.00 %
700 - Other Financing Uses Totals:		76,659.20	76,659.20	0.00	76,659.20	0.00	0.00 %
49980 - Debt Service Totals:		76,659.20	76,659.20	0.00	76,659.20	0.00	0.00 %
Expense Totals:		179,159.20	157,136.52	-24,697.70	132,438.82	46,720.38	-26.08 %
401 - GENERAL CAPITAL PROJECTS Totals:		-32,999.80	-112,117.47	-24,937.50	-137,054.97	104,055.17	315.32 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402 - CAPITAL PROJECT - ESF							
Revenue							
402-31010	Current Ad Valorem Taxes	-68,392.00	0.00	0.00	0.00	-68,392.00	-100.00 %
402-36200	Other Income	-10,000.00	8,484.53	0.00	8,484.53	-18,484.53	-184.85 %
402-39200	Interfund Transfers	-55,000.00	-27,500.00	0.00	-27,500.00	-27,500.00	-50.00 %
	Revenue Totals:	-133,392.00	-19,015.47	0.00	-19,015.47	-114,376.53	-85.74 %
Expense							
Activity: 49950 - Capital Outlay							
Classification: 430 - Miscellaneous							
402-49950-480	Other Miscellaneous	0.00	3,000.00	0.00	3,000.00	-3,000.00	0.00 %
	430 - Miscellaneous Totals:	0.00	3,000.00	0.00	3,000.00	-3,000.00	0.00 %
	49950 - Capital Outlay Totals:	0.00	3,000.00	0.00	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	111,267.85	0.00	111,267.85	22,123.15	-16.59 %
	402 - CAPITAL PROJECT - ESF Totals:	-1.00	92,252.38	0.00	92,252.38	-92,253.38	-225,338.00 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601 - WATER Revenue							
601-33170	Federal Grant - Other	-56,250.00	0.00	0.00	0.00	-56,250.00	-100.00 %
601-36101	Special Assessments Principal	-1,815.89	-855.03	0.00	-855.03	-960.86	-52.91 %
601-36210	Interest Earnings	0.00	-14.05	0.00	-14.05	14.05	0.00 %
601-37110	Water Residential	-570,000.00	-239,814.07	-55,282.56	-295,096.63	-274,903.37	-48.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19020	JN17193		Residential			-55,282.56
601-37120	Water Commercial	-590,000.00	-251,096.33	-73,853.04	-324,949.37	-265,050.63	-44.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19020	JN17193		Commercial			-73,853.04
601-37150	Water Connection/Reconnection Fees	-1,500.00	-1,180.00	-40.00	-1,220.00	-280.00	-18.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19020	JN17193		Connection Fee			-40.00
601-37160	Water Penalties	-4,000.00	-993.19	-300.77	-1,293.96	-2,706.04	-67.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19020	JN17193		Water Penalties			-300.77
601-37170	Water Materials Sold	-2,000.00	-598.96	-183.00	-781.96	-1,218.04	-60.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/25/2020	ARPKT00900	Invoice Packet ARPKT...		20200623 WATER METER & KIT			-183.00
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	-8,381.07	-1,696.95	-10,078.02	-9,921.98	-49.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19020	JN17193		Water Surcharge			-1,696.95
601-37173	Water Landfill	-12,500.00	-4,953.79	0.00	-4,953.79	-7,546.21	-60.37 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-131	Employer Paid Insurance - Health	44,162.00	18,029.65	1,613.09	19,642.74	24,519.26	55.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			1,613.09
601-49400-133	Employer Paid Insurance - Life	572.00	160.00	32.00	192.00	380.00	66.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/22/2020	APPKT02794	844600072020	163347	INSURANCE #844600 - JULY 2020	12060 - NCPERS MINNESOTA		32.00
601-49400-135	Veba Contributions	14,040.00	5,594.48	1,159.06	6,753.54	7,286.46	51.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			1,159.06
100 - Personal Services Totals:		309,399.00	132,511.02	13,535.62	146,046.64	163,352.36	-52.80 %
Classification: 200 - Supplies							
601-49400-200	Office Supplies	1,100.00	393.22	918.53	1,311.75	-211.75	-19.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2020	APPKT02766	10395492707	163207	#44046203 #10395492707	32319 - DELL EMC		801.36
06/17/2020	APPKT02789	17RV-TMCD-417Y	163285	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		60.88
06/25/2020	APPKT02800	0285495-IN		SUPPLIES	09445 - LOCATORS & SUPPLIES, INC		56.29
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	806.82	218.40	1,025.22	1,974.78	65.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	65790794	163280	FUEL - WATER	30633 - WEX BANK		218.40
601-49400-216	Chemicals and Chemical Products	40,000.00	21,659.28	2,302.97	23,962.25	16,037.75	40.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/08/2020	APPKT02778	4724708	163302	CHEMICALS	05000 - HAWKINS, INC		299.04
06/15/2020	APPKT02785	4730773	163373	CHEMICALS	05000 - HAWKINS, INC		2,003.93
601-49400-217	Other Operating Supplies	6,000.00	615.12	58.73	673.85	5,326.15	88.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	IN731510	3874	MAINTENANCE CONTRACT ACCT #50..	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 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-241	Small Tools	1,500.00	0.00	519.97	519.97	980.03	65.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	#71920 05242020	3895	#71920 - MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		519.97
200 - Supplies Totals:		56,400.00	23,559.36	4,018.60	27,577.96	28,822.04	-51.10 %
Classification: 300 - Charges and Services							
601-49400-301	Auditing & Consulting Services	3,000.00	2,633.33	0.00	2,633.33	366.67	12.22 %
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	77.00	402.81	1,097.19	73.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/15/2020	APPKT02785	1035464	3972	TESTING	11400 - MN VALLEY TESTING		77.00
601-49400-321	Telephone	2,000.00	1,256.13	106.44	1,362.57	637.43	31.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/03/2020	APPKT02768	0050837	3940	LOCATES	06120 - GOPHER STATE ONE CALL		56.36
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		50.08
601-49400-322	Postage	3,900.00	1,099.93	263.46	1,363.39	2,536.61	65.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	48948	3942	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		208.86
06/17/2020	APPKT02789	20200617	163316	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		50.00
06/17/2020	APPKT02789	20200617	163316	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		4.60
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	8,276.05	1,518.18	9,794.23	23,805.77	70.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2020	APPKT02766	48785	3942	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		760.50
06/01/2020	APPKT02766	48893	3942	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		517.50
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		70.00
06/05/2020	APPKT02777	48948	3942	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		170.18

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	183.00	15.00	198.00	2,302.00	92.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200531	163245	ADVERTISING	02550 - CITIZEN PUBLISHING CO		15.00
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	14,821.78	1,980.08	16,801.86	36,298.14	-68.36 %

Classification: 360 - Insurance

601-49400-361	Insurance - General Liability	3,281.73	9,224.93	0.00	9,224.93	-5,943.20	-181.10 %
601-49400-362	Insurance - Property	6,123.60	7,403.00	0.00	7,403.00	-1,279.40	-20.89 %
601-49400-363	Insurance - Automotive	477.75	501.00	0.00	501.00	-23.25	-4.87 %
601-49400-364	Insurance - Worker's Compensation	4,521.09	6,794.97	0.00	6,794.97	-2,273.88	-50.29 %
601-49400-365	Insurance - Misc	817.56	830.50	0.00	830.50	-12.94	-1.58 %
360 - Insurance Totals:		15,221.73	24,754.40	0.00	24,754.40	-9,532.67	62.63 %

Classification: 380 - Utility Service

601-49400-381	Electric Utility	67,500.00	27,046.20	4,595.66	31,641.86	35,858.14	53.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	#112843 5-31-2020	163254	#112843 - SERVICE	04950 - FEDERATED RURAL ELECTRIC		23.00
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		4,572.66
601-49400-382	Water Utility	500.00	88.95	17.86	106.81	393.19	78.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		17.86
601-49400-383	Gas Utility	8,000.00	2,465.11	313.81	2,778.92	5,221.08	65.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2020	APPKT02786	20200610B	163311	#0505923421-00001	13100 - MN ENERGY RESOURCES		306.38

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-383	Gas Utility - Continued	8,000.00	2,465.11	313.81	2,778.92	5,221.08	65.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2020	APPKT02786	20200610C	163311	#0505923431-00001 - LATE FEE	13100 - MN ENERGY RESOURCES		7.43
601-49400-384	Refuse Disposal	700.00	284.94	94.98	379.92	320.08	45.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	0000371883	163338	GARBAGE DISPOSAL - WASTEWATER	07570 - HOMETOWN SANITATION SERVICES LLC		94.98
601-49400-385	Sewer Utility	500.00	176.44	35.58	212.02	287.98	57.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		35.58
601-49400-386	Landfill	25,000.00	12,323.02	4,018.41	16,341.43	8,658.57	34.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		1,131.06
06/24/2020	APPKT02798	12003761	3979	WINDOM LANDFILL	18247 - WENCK ASSOCIATES, INC.		2,887.35
380 - Utility Service Totals:		102,200.00	42,384.66	9,076.30	51,460.96	50,739.04	-49.65 %

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	12,311.90	1,210.50	13,522.40	6,477.60	32.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2020	APPKT02766	#3400540 5-25-20	3872	MAINTENANCE	07650 - WINDOM AUTO VALU		12.99
06/05/2020	APPKT02777	#71920 05242020	3895	#71920 - MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		127.73
06/08/2020	APPKT02779	120106050	163255	MAINTENANCE -	32077 - FLAGSHOOTER, INC.		985.86
06/15/2020	APPKT02785	#72861 5-25-20	163315	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		19.99
06/16/2020	APPKT02786	#6710 5-20-2020		#6710 CR CARD - AMAZON WATER D...	30826 - US BANK		28.68
06/16/2020	APPKT02786	#6710 5-20-2020		#6710 CR CARD - AMAZON IPAD CA...	30826 - US BANK		35.25
601-49400-405	Repairs & Maint - Vehicle	1,500.00	36.95	32.10	69.05	1,430.95	95.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	#91380 5-31-2020	163278	MAINTENANCE #91380	32568 - SMITH AUTO SUPPLY - CARQUEST		32.10
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	13,915.81	11,329.51	25,245.32	4,754.68	15.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/08/2020	APPKT02778	142421	3893	SERVICE	14470 - RON'S ELECTRIC INC		361.56
06/08/2020	APPKT02778	142516	3893	SERVICE	14470 - RON'S ELECTRIC INC		59.79

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-408	Repairs & Maint - Distribution System - Continued	30,000.00	13,915.81	11,329.51	25,245.32	4,754.68	15.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/15/2020	APPKT02785	7051	163356	MAINTENANCE	16375 - THEIN WELL CO.		7,809.80
06/15/2020	APPKT02785	7052	163356	MAINTENANCE	16375 - THEIN WELL CO.		1,815.55
06/17/2020	APPKT02789	35091S	3983	MAINTENANCE - REPAIR SENSOR	00950 - AUTOMATIC SYSTEMS CO		911.70
06/25/2020	APPKT02800	M469785	163370	INVENTORY	31926 - CORE & MAIN LP		220.81
06/30/2020	APPKT02802	4256	163369	MAINTENANCE - V-BELTS	30913 - COLBERT'S SERVICES		150.30
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	26,312.67	12,572.11	38,884.78	25,415.22	-39.53 %
Classification: 430 - Miscellaneous							
601-49400-432	Uncollectible	2,000.00	207.67	64.05	271.72	1,728.28	86.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/18/2020	GLPKT18925	JN17110		8934 WriteOff			187.18
06/24/2020	GLPKT18954	JN17137		8956 WriteOff			-123.13
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	4,297.62	0.00	4,297.62	1,702.38	28.37 %
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	-91.95	0.00	-91.95	91.95	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/25/2020	ARPKT00900	Invoice Packet ARPKT...		20200623 WATER METER & KIT			-671.97
06/25/2020	APPKT02800	M469785	163370	INVENTORY	31926 - CORE & MAIN LP		671.97
430 - Miscellaneous Totals:		30,600.00	9,424.34	64.05	9,488.39	21,111.61	-68.99 %
Classification: 600 - Debt Service							
601-49400-620	Bond Issue	0.00	13,481.70	0.00	13,481.70	-13,481.70	0.00 %
600 - Debt Service Totals:		0.00	13,481.70	0.00	13,481.70	-13,481.70	0.00 %
49400 - Water Totals:		631,220.73	287,249.93	41,246.76	328,496.69	302,724.04	-47.96 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	35,600.00	213,600.00	211,400.00	49.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/08/2020	GLPKT18859	JN17078		Depreciation - Water			35,600.00
410 - Other Charges Totals:		425,000.00	178,000.00	35,600.00	213,600.00	211,400.00	-49.74 %
49970 - Depreciation & Amortization Totals:		425,000.00	178,000.00	35,600.00	213,600.00	211,400.00	-49.74 %
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	22,659.20	46,807.85	0.15	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2020	APPKT02788	58129-58136		BOND PAYMENT- 2012A PROJ INT W...	01760 - BOND TRUST SERVICE CORP		546.00
06/16/2020	APPKT02788	58129-58136		BOND PAYMENT- 2011A PROJ INT W...	01760 - BOND TRUST SERVICE CORP		3,827.50
06/16/2020	APPKT02788	58129-58136		BOND PAYMENT- 2013A GEN OB-INT...	01760 - BOND TRUST SERVICE CORP		9,562.50
06/16/2020	APPKT02788	58129-58136		BOND PAYMENT- 2017A STREET PR...	01760 - BOND TRUST SERVICE CORP		8,500.00
06/16/2020	APPKT02788	58129-58136		BOND PAYMENT- 2012A PROJ INT WA..	01760 - BOND TRUST SERVICE CORP		223.20
600 - Debt Service Totals:		215,208.00	24,148.65	22,659.20	46,807.85	168,400.15	-78.25 %
Classification: 700 - Other Financing Uses							
601-49980-720	Transfers - Debt Service	72,313.00	81,495.19	817.80	82,312.99	-9,999.99	-13.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2020	APPKT02788	58129-58136		BOND PAYMENT- 2017C GEN OB 2009..	01760 - BOND TRUST SERVICE CORP		817.80
700 - Other Financing Uses Totals:		72,313.00	81,495.19	817.80	82,312.99	-9,999.99	13.83 %
49980 - Debt Service Totals:		287,521.00	105,643.84	23,477.00	129,120.84	158,400.16	-55.09 %
Expense Totals:		1,448,741.73	570,893.77	100,323.76	671,217.53	777,524.20	-53.67 %
601 - WATER Totals:		188,175.84	60,095.28	-31,332.56	28,762.72	159,413.12	-84.71 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602 - SEWER								
Revenue								
602-33430	Other State Grants and Aids			0.00	-681,737.70	-80,788.57	-762,526.27	762,526.27 0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/24/2020	GLPKT18951	JN17134		DEP 20200623 MMB - SEWER			-80,788.57	
602-36101	Special Assessments Principal			-532.34	-243.50	0.00	-243.50	-288.84 -54.26 %
602-36210	Interest Earnings			-10,000.00	-4,530.93	0.00	-4,530.93	-5,469.07 -54.69 %
602-37210	Sewer Residential			-888,210.00	-370,522.48	-77,442.64	-447,965.12	-440,244.88 -49.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/30/2020	GLPKT19020	JN17193		Residential Sewer			-77,442.64	
602-37220	Sewer Commercial			-968,480.00	-394,213.63	-85,309.93	-479,523.56	-488,956.44 -50.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/30/2020	GLPKT19020	JN17193		Commercial Sewer			-85,309.93	
602-37250	Sewer Connection/Reconnection			-300.00	-300.00	0.00	-300.00	0.00 0.00 %
602-37260	Sewer Penalties			-5,000.00	-1,557.97	-481.23	-2,039.20	-2,960.80 -59.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/30/2020	GLPKT19020	JN17193		Sewer Penalties			-481.23	
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	-1,453,251.21	-244,022.37	-1,697,273.58	-572,716.76 -25.23 %

Expense
Activity: 49450 - Sewer
Classification: 100 - Personal Services

602-49450-101	Full-Time Employees - Regular			289,500.00	86,654.53	7,958.98	94,613.51	194,886.49 67.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			7,958.98	

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-102	Full-Time Employees - Overtime	25,000.00	7,330.87	374.84	7,705.71	17,294.29	69.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			374.84
602-49450-103	Part-Time Employees	7,565.00	2,654.71	273.80	2,928.51	4,636.49	61.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			273.80
602-49450-112	Vacation Pay	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
602-49450-113	Sick Pay	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
602-49450-121	PERA Contributions	24,325.00	7,004.49	640.12	7,644.61	16,680.39	68.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			640.12
602-49450-122	FICA Contributions	19,970.00	5,520.07	488.81	6,008.88	13,961.12	69.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			488.81
602-49450-125	Medicare Contributions	4,670.00	1,290.98	114.34	1,405.32	3,264.68	69.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			114.34
602-49450-131	Employer Paid Insurance - Health	66,257.00	14,407.85	1,378.72	15,786.57	50,470.43	76.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			1,378.72
602-49450-133	Employer Paid Insurance - Life	961.00	240.00	48.00	288.00	673.00	70.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/22/2020	APPKT02794	844600072020	163347	INSURANCE #844600 - JULY 2020	12060 - NCPERS MINNESOTA		48.00
602-49450-135	Veba Contributions	21,540.00	4,761.06	950.71	5,711.77	15,828.23	73.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			950.71
100 - Personal Services Totals:		464,288.00	129,864.56	12,228.32	142,092.88	322,195.12	-69.40 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 200 - Supplies							
602-49450-200	Office Supplies	2,000.00	513.42	862.25	1,375.67	624.33	31.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2020	APPKT02766	10395492707	163207	#44046203 #10395492707	32319 - DELL EMC		801.36
06/17/2020	APPKT02789	17RV-TMCD-417Y	163285	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		60.89
602-49450-211	Cleaning Supplies	600.00	0.00	246.71	246.71	353.29	58.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/10/2020	APPKT02780	31982	163250	#681154 - SUPPLIES	31518 - DACOTAH PAPER CO		181.06
06/15/2020	APPKT02785	74110	163296	#681154 - SUPPLIES	31518 - DACOTAH PAPER CO		65.65
602-49450-212	Motor Fuels	4,000.00	1,442.94	85.56	1,528.50	2,471.50	61.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	65790794	163280	FUEL - SEWER	30633 - WEX BANK		85.56
602-49450-216	Chemicals and Chemical Products	12,000.00	5,069.03	1,204.59	6,273.62	5,726.38	47.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/08/2020	APPKT02778	4727310	163337	CHEMICALS	05000 - HAWKINS, INC		815.62
06/16/2020	APPKT02786	#6710 5-20-2020		#6710 CR CARD - HACH CHEMICAL	30826 - US BANK		388.97
602-49450-217	Other Operating Supplies	4,000.00	559.41	58.73	618.14	3,381.86	84.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	IN731510	3874	MAINTENANCE CONTRACT ACCT #50..	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	519.98	519.98	980.02	65.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	#71920 05242020	3895	#71920 - MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		519.98
200 - Supplies Totals:		25,600.00	7,584.80	2,977.82	10,562.62	15,037.38	-58.74 %
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 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	11,424.17	2,468.80	13,892.97	16,107.03	53.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2020	APPKT02766	1033732	3929	TESTING	11400 - MN VALLEY TESTING		244.80
06/01/2020	APPKT02766	1033747	3929	TESTING	11400 - MN VALLEY TESTING		244.00
06/01/2020	APPKT02766	1034115	3929	TESTING	11400 - MN VALLEY TESTING		244.80
06/05/2020	APPKT02777	1035052	3947	TESTING	11400 - MN VALLEY TESTING		244.80
06/08/2020	APPKT02778	1034858	3947	TESTING	11400 - MN VALLEY TESTING		158.40
06/08/2020	APPKT02778	1035260	3972	TESTING	11400 - MN VALLEY TESTING		158.40
06/15/2020	APPKT02785	1035916	3972	TESTING	11400 - MN VALLEY TESTING		129.60
06/15/2020	APPKT02785	1036170	3972	TESTING	11400 - MN VALLEY TESTING		244.80
06/15/2020	APPKT02785	1036239	3972	TESTING	11400 - MN VALLEY TESTING		158.40
06/22/2020	APPKT02792	1036549	3998	TESTING	11400 - MN VALLEY TESTING		223.20
06/22/2020	APPKT02794	1037298	3998	TESTING	11400 - MN VALLEY TESTING		244.80
06/22/2020	APPKT02794	1037305	3998	TESTING	11400 - MN VALLEY TESTING		14.40
06/22/2020	APPKT02794	1037378	3998	TESTING	11400 - MN VALLEY TESTING		158.40
602-49450-321	Telephone	4,600.00	1,142.85	241.20	1,384.05	3,215.95	69.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/03/2020	APPKT02768	0050837	3940	LOCATES	06120 - GOPHER STATE ONE CALL		56.36
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		184.84
602-49450-322	Postage	4,000.00	1,073.99	208.84	1,282.83	2,717.17	67.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	48948	3942	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		208.84
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	8,276.05	1,518.16	9,794.21	23,805.79	70.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2020	APPKT02766	48785	3942	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		760.50
06/01/2020	APPKT02766	48893	3942	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		517.50
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		70.00
06/05/2020	APPKT02777	48948	3942	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		170.16
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 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-350	Printing & Design	500.00	411.12	214.20	625.32	-125.32	-25.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200531	163245	ADVERTISING	02550 - CITIZEN PUBLISHING CO		214.20
300 - Charges and Services Totals:		85,900.00	26,336.51	4,651.20	30,987.71	54,912.29	-63.93 %
Classification: 360 - Insurance							
602-49450-361	Insurance - General Liability	4,106.08	4,246.90	0.00	4,246.90	-140.82	-3.43 %
602-49450-362	Insurance - Property	6,764.10	6,827.00	0.00	6,827.00	-62.90	-0.93 %
602-49450-363	Insurance - Automotive	906.15	950.00	0.00	950.00	-43.85	-4.84 %
602-49450-364	Insurance - Worker's Compensation	7,712.88	6,105.74	0.00	6,105.74	1,607.14	20.84 %
602-49450-365	Insurance - Misc	882.66	830.50	0.00	830.50	52.16	5.91 %
360 - Insurance Totals:		20,371.87	18,960.14	0.00	18,960.14	1,411.73	-6.93 %
Classification: 380 - Utility Service							
602-49450-381	Electric Utility	190,000.00	66,657.64	9,591.69	76,249.33	113,750.67	59.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		9,591.69
602-49450-382	Water Utility	5,000.00	1,647.95	125.64	1,773.59	3,226.41	64.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		125.64
602-49450-383	Gas Utility	10,000.00	2,087.16	404.31	2,491.47	7,508.53	75.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/15/2020	APPKT02785	20200608A	163311	#0616938201-00004	13100 - MN ENERGY RESOURCES		343.44
06/15/2020	APPKT02785	20200608B	163311	#0506746718-00001	13100 - MN ENERGY RESOURCES		18.00
06/15/2020	APPKT02785	20200608C	163311	#0506646838-00002	13100 - MN ENERGY RESOURCES		19.24
06/15/2020	APPKT02785	20200609	163311	#0504488160-00001	13100 - MN ENERGY RESOURCES		23.63
602-49450-384	Refuse Disposal	800.00	0.00	0.00	0.00	800.00	100.00 %
380 - Utility Service Totals:		205,800.00	70,392.75	10,121.64	80,514.39	125,285.61	-60.88 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	5,415.27	571.67	5,986.94	29,013.06	82.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2020	APPKT02766	202005555528	163212	SERVICE - CLEANING	32374 - FAITH WILLARD CLEANING		30.00
06/02/2020	APPKT02766	#3400540 5-25-20	3872	MAINTENANCE	07650 - WINDOM AUTO VALU		99.65
06/05/2020	APPKT02777	#71920 05242020	3895	#71920 - MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		201.14
06/15/2020	APPKT02785	#72861 5-25-20	163315	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		9.99
06/16/2020	APPKT02786	#6710 5-20-2020		#6710 CR CARD - USA BLUEBOOK S...	30826 - US BANK		230.89
602-49450-405	Repairs & Maint - Vehicle	2,500.00	0.00	51.51	51.51	2,448.49	97.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2020	APPKT02766	#3400540 5-25-20	3872	MAINTENANCE	07650 - WINDOM AUTO VALU		51.51
602-49450-406	Repairs & Maint - Grounds	800.00	0.00	0.00	0.00	800.00	100.00 %
602-49450-408	Repairs & Maint - Distribution System	37,500.00	-81,376.40	0.00	-81,376.40	118,876.40	317.00 %
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	-91,909.15	623.18	-91,285.97	170,085.97	-215.85 %
Classification: 430 - Miscellaneous							
602-49450-432	Uncollectible	1,000.00	199.62	108.22	307.84	692.16	69.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/18/2020	GLPKT18925	JN17110		8934 WriteOff			181.12
06/24/2020	GLPKT18954	JN17137		8956 WriteOff			-72.90
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	8,022.20	0.00	8,022.20	-22.20	-0.28 %
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	-695.00	1,466.00	-1,366.00	-1,366.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2020	APPKT02786	#6710 5-20-2020		#6710 CR CARD - MN POLLUTION C...	30826 - US BANK		-780.00

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-480	Other Miscellaneous - Continued	100.00	2,161.00	-695.00	1,466.00	-1,366.00	-1,366.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2020	APPKT02786	#6710 5-20-2020		#6710 CR CARD - MN POLLUTION C...	30826 - US BANK		-390.00
06/16/2020	APPKT02788	58129-58136		BOND PAYMENT- 2011A ADMIN FEE	01760 - BOND TRUST SERVICE CORP		475.00
430 - Miscellaneous Totals:		36,100.00	10,527.82	-586.78	9,941.04	26,158.96	-72.46 %
Classification: 600 - Debt Service							
602-49450-620	Bond Issue	0.00	8,638.45	0.00	8,638.45	-8,638.45	0.00 %
600 - Debt Service Totals:		0.00	8,638.45	0.00	8,638.45	-8,638.45	0.00 %
49450 - Sewer Totals:		916,859.87	180,395.88	30,015.38	210,411.26	706,448.61	-77.05 %
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	34,200.00	240,900.00	169,100.00	41.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/08/2020	GLPKT18859	JN17078		Depreciation - Sewer			34,200.00
602-49970-421	Amortization	-2,780.00	0.00	0.00	0.00	-2,780.00	100.00 %
410 - Other Charges Totals:		407,220.00	206,700.00	34,200.00	240,900.00	166,320.00	-40.84 %
49970 - Depreciation & Amortization Totals:		407,220.00	206,700.00	34,200.00	240,900.00	166,320.00	-40.84 %
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	78,563.75	149,872.74	32,864.26	17.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/03/2020	APPKT02768	20200601		BOND PAYMENTS - CLEAN WATER L...	11160 - MN PUBLIC FACILITIES AUTHORITY		33,611.07
06/16/2020	APPKT02788	58129-58136		BOND PAYMENT- 2013A GEN OB-INT ...	01760 - BOND TRUST SERVICE CORP		8,309.38
06/16/2020	APPKT02788	58129-58136		BOND PAYMENT- 2012A PROJ INT S...	01760 - BOND TRUST SERVICE CORP		504.00
06/16/2020	APPKT02788	58129-58136		BOND PAYMENT- 2012A PROJ INT S...	01760 - BOND TRUST SERVICE CORP		136.80
06/16/2020	APPKT02788	58129-58136		BOND PAYMENT- 2011A PROJ INT S...	01760 - BOND TRUST SERVICE CORP		28,047.50

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49980-611	Bond Interest - Continued	182,737.00	71,308.99	78,563.75	149,872.74	32,864.26	17.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2020	APPKT02788	58129-58136		BOND PAYMENT- 2017A STREET PR...	01760 - BOND TRUST SERVICE CORP		7,955.00
		600 - Debt Service Totals:	1,070,337.00	71,308.99	78,563.75	149,872.74	920,464.26 -86.00 %
Classification: 700 - Other Financing Uses							
602-49980-720	Transfers - Debt Service	34,370.00	43,448.77	922.20	44,370.97	-10,000.97	-29.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2020	APPKT02788	58129-58136		BOND PAYMENT- 2017C GEN OB 2009..	01760 - BOND TRUST SERVICE CORP		922.20
		700 - Other Financing Uses Totals:	34,370.00	43,448.77	922.20	44,370.97	-10,000.97 29.10 %
		49980 - Debt Service Totals:	1,104,707.00	114,757.76	79,485.95	194,243.71	910,463.29 -82.42 %
		Expense Totals:	2,568,786.87	501,853.64	143,701.33	645,554.97	1,923,231.90 -74.87 %
		602 - SEWER Totals:	298,796.53	-951,397.57	-100,321.04	-1,051,718.61	1,350,515.14 -451.98 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604 - ELECTRIC							
Revenue							
604-36210	Interest Earnings	-30,000.00	-33,050.79	-3,027.69	-36,078.48	6,078.48	20.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19001	JN17184		Electric			-3,027.69
604-37410	Electric Residential	-1,851,642.00	-723,768.40	-179,100.02	-902,868.42	-948,773.58	-51.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19020	JN17193		Res & Res E-Heat			-179,100.02
604-37420	Electric Commercial	-872,339.00	-333,282.79	-77,994.10	-411,276.89	-461,062.11	-52.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19020	JN17193		Commercial			-77,994.10
604-37430	Electric Industrial	-3,722,215.00	-1,490,140.89	-328,443.85	-1,818,584.74	-1,903,630.26	-51.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19020	JN17193		Industrial - Demand			-328,443.85
604-37440	Electric Municipal	-16,000.00	-6,426.90	-856.34	-7,283.24	-8,716.76	-54.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19020	JN17193		Municipal			-856.34
604-37450	Electric Connection/Reconnection Fees	-6,000.00	-1,250.00	-25.00	-1,275.00	-4,725.00	-78.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19020	JN17193		RL Reconnect			-25.00
604-37460	Electric Penalties	-19,000.00	-4,093.95	-853.97	-4,947.92	-14,052.08	-73.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19020	JN17193		Penalties - Misc			-853.97
604-37470	Electric Materials Sold	-10,000.00	-1,561.20	-31,326.16	-32,887.36	22,887.36	228.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2020	GLPKT18809	JN17049		Electric Other Income			-54.00
06/09/2020	ARPKT00873	Invoice Packet ARPKT...		ELEC DEPT- MATERIALS SOLD			-83.29
06/09/2020	ARPKT00874	Invoice Packet ARPKT...		ELEC DEPT - MATERIALS SOLD			-200.41
06/11/2020	ARPKT00878	Invoice Packet ARPKT...		LIGHT POLE REPAIR COSTS - HWY 71			-1,216.47
06/11/2020	ARPKT00879	Invoice Packet ARPKT...		STREET LIGHT REPAIR - 5TH AVE/11 ...			-949.09
06/16/2020	ARPKT00884	Invoice Packet ARPKT...		ACCIDENT REPAIR-E.CARADORI			-2,304.93
06/16/2020	ARPKT00886	Invoice Packet ARPKT...		UPDATE EQUIPMENT-HOSPITAL			-4,074.69
06/16/2020	ARPKT00885	Invoice Packet ARPKT...		AVERA CLINIC-NEW CONSTRUCT			-22,391.42

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-37470	Electric Materials Sold - Continued	-10,000.00	-1,561.20	-31,326.16	-32,887.36	22,887.36	228.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/25/2020	ARPKT00899	Invoice Packet ARPKT...		20200625 PLOWING @ 25 RIVER AVE			-51.86
604-37471	Electric Labor Sold	-5,000.00	-1,744.31	-11,972.48	-13,716.79	8,716.79	174.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/11/2020	ARPKT00878	Invoice Packet ARPKT...		LIGHT POLE REPAIR COSTS - HWY 71			-979.64
06/11/2020	ARPKT00879	Invoice Packet ARPKT...		STREET LIGHT REPAIR - 5TH AVE/11 ...			-654.79
06/16/2020	ARPKT00884	Invoice Packet ARPKT...		ACCIDENT REPAIR-E.CARADORI			-2,368.98
06/16/2020	ARPKT00885	Invoice Packet ARPKT...		AVERA CLINIC-NEW CONSTRUCT			-7,769.07
06/25/2020	ARPKT00899	Invoice Packet ARPKT...		20200625 PLOWING @ 25 RIVER AVE			-200.00
604-37472	Electric Security Lights	-11,000.00	-4,972.10	-984.00	-5,956.10	-5,043.90	-45.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19020	JN17193		Sec Lite			-984.00
604-37473	Electric Utilities Plus	-89,000.00	-155,704.55	-67,008.53	-222,713.08	133,713.08	150.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	GLPKT18849	JN17068		DEP 20200605 CMP - 2013-2015 MISO...			-36,272.60
06/18/2020	GLPKT18929	JN17116		DEP 20200618 UTILITIES PLUS FOR J...			-126.81
06/18/2020	GLPKT18929	JN17116		DEP 20200618 UTILITIES PLUS FOR J...			-6,096.40
06/24/2020	GLPKT18952	JN17135		DEP 20200624 DEFERRED REVENUE...			-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	-500.00	-621.84	-4,378.16	-87.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/11/2020	ARPKT00875	Invoice Packet ARPKT...		POLE ATTACHMENT RENTAL			-500.00
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	-2,789,945.85	-702,092.14	-3,492,037.99	-3,145,158.01	-47.39 %

Expense

Activity: 49550 - Electric

Classification: 100 - Personal Services

604-49550-101	Full-Time Employees - Regular	458,875.00	192,322.98	17,928.19	210,251.17	248,623.83	54.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			17,928.19

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-102	Full-Time Employees - Overtime	30,000.00	10,833.73	1,569.20	12,402.93	17,597.07	58.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			1,569.20
604-49550-103	Part-Time Employees	72,516.00	6,308.82	2,094.16	8,402.98	64,113.02	88.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			2,094.16
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	15,391.58	1,477.39	16,868.97	20,537.03	54.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			1,477.39
604-49550-122	FICA Contributions	34,806.00	12,425.53	1,286.58	13,712.11	21,093.89	60.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			1,286.58
604-49550-125	Medicare Contributions	8,140.00	2,906.01	300.92	3,206.93	4,933.07	60.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			300.92
604-49550-131	Employer Paid Insurance - Health	78,450.00	23,360.97	2,155.16	25,516.13	52,933.87	67.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			2,155.16
604-49550-133	Employer Paid Insurance - Life	1,340.00	480.00	96.00	576.00	764.00	57.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/22/2020	APPKT02794	844600072020	163347	INSURANCE #844600 - JULY 2020	12060 - NCPERS MINNESOTA		96.00
604-49550-135	Veba Contributions	26,540.00	7,594.49	1,575.73	9,170.22	17,369.78	65.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			1,575.73

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-150	Capitalized Labor	-140,000.00	-26,181.15	-7,092.96	-33,274.11	-106,725.89	76.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	GLPKT18927	JN17111		DEP 20200618 ELEC FUND EFT #3915			-7,092.96

100 - Personal Services Totals: **613,573.00** **245,442.96** **21,390.37** **266,833.33** **346,739.67** **-56.51 %**

Classification: 200 - Supplies

604-49550-200	Office Supplies	5,000.00	4,135.38	83.46	4,218.84	781.16	15.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2020	APPKT02786	#6710 5-20-2020		#6710 CR CARD - STAPLES SUPPLIES	30826 - US BANK		38.46
06/16/2020	APPKT02788	1VMX-VL99-PPMX	163285	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		45.00

604-49550-211	Cleaning Supplies	500.00	243.54	0.00	243.54	256.46	51.29 %
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604-49550-212	Motor Fuels	8,000.00	1,868.40	619.46	2,487.86	5,512.14	68.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	65790794	163280	FUEL - ELECTRIC	30633 - WEX BANK		619.46

604-49550-217	Other Operating Supplies	25,000.00	2,961.83	181.05	3,142.88	21,857.12	87.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	IN731510	3874	MAINTENANCE CONTRACT ACCT #50..	00045 - A & B BUSINESS		58.73
06/12/2020	APPKT02783	7171	3902	SERVICE	09750 - ALPHA WIRELESS - MANKATO MOBIL		122.32

604-49550-218	Uniforms	5,000.00	3,726.53	231.38	3,957.91	1,042.09	20.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2020	APPKT02766	1HT3-DRVD-1V6K	163198	#A2Q0YJ8ZLN2YT - UNIFORM	32170 - AMAZON CAPITAL SERVICES, INC.		40.48
06/15/2020	APPKT02785	920107345	163291	UNIFORMS	01800 - BORDER STATES		190.90

604-49550-241	Small Tools	5,000.00	1,919.51	0.00	1,919.51	3,080.49	61.61 %
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200 - Supplies Totals: **48,500.00** **14,855.19** **1,115.35** **15,970.54** **32,529.46** **-67.07 %**

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 %
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604-49550-263	Merchandise for Resale - Power	4,165,347.00	1,205,475.36	278,227.19	1,483,702.55	2,681,644.45	64.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/12/2020	APPKT02783	6849	163333	ENERGY - TRANSMISSION	02349 - CMP - CENTRAL MUNICIPAL POWER		125,651.07
06/12/2020	APPKT02783	6849	163333	ENERGY - TRANSMISSION	02349 - CMP - CENTRAL MUNICIPAL POWER		72,866.60

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-263	Merchandise for Resale - Power - Continued	4,165,347.00	1,205,475.36	278,227.19	1,483,702.55	2,681,644.45	64.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/12/2020	APPKT02783	BFPB000800520	3910	POWER COST	18350 - DEPARTMENT OF ENERGY		79,709.52
250 - Merchandise Purchases Totals:		4,175,347.00	1,205,475.36	278,227.19	1,483,702.55	2,691,644.45	-64.47 %
Classification: 300 - Charges and Services							
604-49550-301	Auditing & Consulting Services	3,000.00	2,633.33	0.00	2,633.33	366.67	12.22 %
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	780.00	780.00	220.00	22.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/09/2020	APPKT02779	20200602	3896	LEGAL FEES	09648 - SCHRAMEL LAW OFFICE		780.00
604-49550-308	Training & Registrations	10,000.00	4,000.00	0.00	4,000.00	6,000.00	60.00 %
604-49550-310	Lab Testing	3,000.00	2,177.93	1,472.50	3,650.43	-650.43	-21.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2020	APPKT02766	244284	3934	SERVICE #22810-1	15350 - SKARSHAUG TESTING LAB		1,472.50
604-49550-315	Energy Development	3,000.00	582.78	0.00	582.78	2,417.22	80.57 %
604-49550-321	Telephone	4,000.00	1,331.58	133.80	1,465.38	2,534.62	63.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/03/2020	APPKT02768	0050837	3940	LOCATES	06120 - GOPHER STATE ONE CALL		56.36
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		77.44
604-49550-322	Postage	3,500.00	2,787.26	607.61	3,394.87	105.13	3.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	48948	3942	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		208.86
06/30/2020	GLPKT19020	JN17193		Postage Credit			398.75
604-49550-325	Dispatching	0.00	157.62	29.08	186.70	-186.70	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/03/2020	APPKT02768	200510309	3918	#A3862 - SERVICE	06096 - GOLDEN WEST TECH & INT SOLUTIONS		29.08

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-326	Data Processing	32,000.00	12,050.74	2,106.45	14,157.19	17,842.81	55.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2020	APPKT02766	48785	3942	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		1,521.00
06/01/2020	APPKT02766	48893	3942	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		223.90
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		191.37
06/05/2020	APPKT02777	48948	3942	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		170.18
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	14.00	219.51	233.51	266.49	53.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2020	APPKT02766	244284	3934	SERVICE #22810-1	15350 - SKARSHAUG TESTING LAB		219.51
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	26,086.06	5,348.95	31,435.01	40,264.99	-56.16 %
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 %
604-49550-364	Insurance - Worker's Compensation	11,501.76	10,895.81	0.00	10,895.81	605.95	5.27 %
604-49550-365	Insurance - Misc	874.26	830.50	0.00	830.50	43.76	5.01 %
360 - Insurance Totals:		125,593.78	121,906.20	0.00	121,906.20	3,687.58	-2.94 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
604-49550-381	Electric Utility	2,000.00	779.45	110.71	890.16	1,109.84	55.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		110.71
604-49550-382	Water Utility	400.00	127.91	24.70	152.61	247.39	61.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		24.70
604-49550-383	Gas Utility	4,500.00	2,347.61	47.19	2,394.80	2,105.20	46.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	APPKT02792	20200610D	163346	#0506419706-00001	13100 - MN ENERGY RESOURCES		45.64
06/19/2020	APPKT02792	20200610E	163346	#0506419706-00001 - LATE FEE	13100 - MN ENERGY RESOURCES		1.55
604-49550-384	Refuse Disposal	1,200.00	531.87	94.98	626.85	573.15	47.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	0000371884	163338	GARBAGE DISPOSAL - ELECTRIC SH...	07570 - HOMETOWN SANITATION SERVICES LLC		94.98
604-49550-385	Sewer Utility	600.00	250.12	52.05	302.17	297.83	49.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		52.05
604-49550-386	Landfill	500.00	0.00	0.00	0.00	500.00	100.00 %
380 - Utility Service Totals:		9,200.00	4,036.96	329.63	4,366.59	4,833.41	-52.54 %

Classification: 400 - Repairs & Maintenance							
604-49550-402	Repairs & Maint - Structures	15,000.00	5,914.57	24.00	5,938.57	9,061.43	60.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2020	APPKT02786	#6710 5-20-2020		#6710 CR CARD - CENEX	30826 - US BANK		24.00
604-49550-404	Repairs & Maint - M&E	8,000.00	3,867.75	1,757.26	5,625.01	2,374.99	29.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/03/2020	APPKT02768	P6370570		MAINTENANCE - HOSE	13995 - RDO EQUIPMENT CO		95.34
06/03/2020	APPKT02768	P8860704	3891	MAINTENANCE - SWIVEL	13995 - RDO EQUIPMENT CO		133.00
06/03/2020	APPKT02772	Item - P6370570 : Ven...		MAINTENANCE - HOSE			-95.34
06/05/2020	APPKT02777	#71920 05242020	3895	#71920 - MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		59.99
06/05/2020	APPKT02777	#91380 5-31-2020	163278	MAINTENANCE #91380	32568 - SMITH AUTO SUPPLY - CARQUEST		6.66
06/08/2020	APPKT02778	P6231270	3891	MAINTENANCE - HOSE	13995 - RDO EQUIPMENT CO		104.38
06/09/2020	APPKT02779	P6370570-A	3891	CREDIT - HOSE - MAINTENANCE	13995 - RDO EQUIPMENT CO		-95.34
06/15/2020	APPKT02785	#72861 5-25-20	163315	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		10.74

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-404		Repairs & Maint - M&E - Continued	8,000.00	3,867.75	1,757.26	5,625.01	2,374.99	29.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/22/2020	APPKT02794	P8912904	3948	MAINTENANCE -	13995 - RDO EQUIPMENT CO		1,537.83	
604-49550-405		Repairs & Maint - Vehicle	8,000.00	5,602.86	0.00	5,602.86	2,397.14	29.96 %
604-49550-406		Repairs & Maint - Grounds	5,000.00	553.80	502.11	1,055.91	3,944.09	78.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/03/2020	APPKT02768	022	3856	SERVICE - CLEANING - MAY 2020	02101 - JORDAN BUSSA		184.60	
06/05/2020	APPKT02777	#71920 05242020	3895	#71920 - MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		317.51	
604-49550-408		Repairs & Maint - Distribution System	50,000.00	23,644.09	10,033.31	33,677.40	16,322.60	32.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/03/2020	APPKT02768	120106345	163299	MAINTENANCE - FLAGS	32077 - FLAGSHOOTER, INC.		296.22	
06/05/2020	APPKT02777	#71920 05242020	3895	#71920 - MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		12.52	
06/05/2020	APPKT02777	406	3883	EL - TRUCK STOCK	04500 - ELECTRIC FUND		126.64	
06/05/2020	APPKT02777	S011927081.001	3921	MAINTENANCE - STINGER COVER	02100 - IRBY ELECTRICAL DISTRIBUTOR		336.45	
06/08/2020	APPKT02778	408	3883	EL - RL REPAIR	04500 - ELECTRIC FUND		58.18	
06/08/2020	APPKT02778	410	3883	EL - DISTRIBUTION	04500 - ELECTRIC FUND		789.20	
06/15/2020	APPKT02785	#72861 5-25-20	163315	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		62.98	
06/15/2020	APPKT02785	379	3915	EL - DISTRIBUTION	04500 - ELECTRIC FUND		1,349.45	
06/15/2020	APPKT02785	382	3915	EL - TRUCK STOCK	04500 - ELECTRIC FUND		73.39	
06/19/2020	GLPKT18935	JN17124		Reclass used meters purchased from So..			660.00	
06/19/2020	APPKT02792	400	3939	EL - CASH CUSTOMER-WINDOM TOW..	04500 - ELECTRIC FUND		239.35	
06/19/2020	APPKT02792	405	3939	EL - CASH CUSTOMER - KIRBY KRUSE	04500 - ELECTRIC FUND		57.15	
06/19/2020	APPKT02792	411	3939	9EL - CASH CUSTOMER - CANDY SO...	04500 - ELECTRIC FUND		200.41	
06/19/2020	APPKT02792	412	3939	EL - CASH CUSTOMER-MARK ANDER...	04500 - ELECTRIC FUND		83.29	
06/19/2020	APPKT02792	416	3939	EL - ACCIDENT	04500 - ELECTRIC FUND		1,204.26	
06/19/2020	APPKT02792	417	3939	EL - ACCIDENT	04500 - ELECTRIC FUND		949.09	
06/19/2020	APPKT02792	418	3939	EL - ACCIDENT	04500 - ELECTRIC FUND		2,304.93	
06/25/2020	APPKT02800	0623589-IN	3985	MAINTENANCE	01620 - BLACKBURN MFG. CO.		596.20	
06/25/2020	APPKT02800	789893-00	3974	MAINTENANCE	14262 - RESCO - RURAL ELECTRIC SUPPLY COOP		633.60	
604-49550-409		Repairs & Maint - Utilities	1,500.00	95.74	14.72	110.46	1,389.54	92.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/05/2020	APPKT02777	407	3883	EL - ELECTRIC SHOP	04500 - ELECTRIC FUND		14.72	
604-49550-410		Repairs & Maint - Generation	60,000.00	10,627.42	0.00	10,627.42	49,372.58	82.29 %
604-49550-411		Repairs & Maint - Sub Station	0.00	709.26	0.00	709.26	-709.26	0.00 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-413	Repairs & Maint - Transmission	0.00	5,107.50	0.00	5,107.50	-5,107.50	0.00 %
400 - Repairs & Maintenance Totals:		147,500.00	56,122.99	12,331.40	68,454.39	79,045.61	-53.59 %
Classification: 430 - Miscellaneous							
604-49550-432	Uncollectible	5,000.00	378.00	546.35	924.35	4,075.65	81.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2020	GLPKT18822	JN17056		WriteOff			-4.63
06/02/2020	GLPKT18822	JN17056		WriteOff			-31.99
06/15/2020	GLPKT18899	JN17103		8912 WriteOff			-2.87
06/18/2020	GLPKT18925	JN17110		8934 WriteOff			614.76
06/24/2020	GLPKT18954	JN17137		8956 WriteOff			-28.92
604-49550-433	Dues & Subscriptions	16,500.00	16,884.39	266.99	17,151.38	-651.38	-3.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/10/2020	APPKT02780	1000044749	163269	#330 - 1ST QUARTER FY 2021 INDIRE...	10525 - MN DEPT OF COMMERCE		266.99
604-49550-441	Transmission Fees	2,000.00	729.60	186.70	916.30	1,083.70	54.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/18/2020	GLPKT18929	JN17116		DEP 20200618 UTILITIES PLUS FOR J...			186.70
604-49550-444	License Fees	4,750.00	2,505.95	0.00	2,505.95	2,244.05	47.24 %
604-49550-450	Conservation	100,000.00	77,096.23	3,556.81	80,653.04	19,346.96	19.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/10/2020	APPKT02780	1000044749	163269	#330 - 1ST QUARTER FY 2021 INDIRE...	10525 - MN DEPT OF COMMERCE		1,016.00
06/12/2020	APPKT02783	6849	163333	ENERGY - TRANSMISSION	02349 - CMP - CENTRAL MUNICIPAL POWER		2,540.81
604-49550-460	Miscellaneous Taxes	2,000.00	501.88	40.08	541.96	1,458.04	72.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2020	APPKT02788	20200616	DFT0002257	SALES TAX - MAY 2020	10758 - MN REVENUE		40.08
604-49550-463	Obsolete Inventory	0.00	153.76	492.18	645.94	-645.94	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/15/2020	APPKT02785	381	3915	EL - OBSOLETE	04500 - ELECTRIC FUND		492.18
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	97,586.60	5,089.11	102,675.71	33,074.29	-24.36 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 481 - Other							
604-49550-491	Payments to Other Organizations	14,400.00	6,000.00	1,200.00	7,200.00	7,200.00	50.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2020	APPKT02766	20200602	163238	INDUSTRIAL DEVELOPMENT - JUNE ...	18450 - WINDOM AREA DEVELOPMENT C		1,200.00
481 - Other Totals:		14,400.00	6,000.00	1,200.00	7,200.00	7,200.00	-50.00 %
49550 - Electric Totals:		5,341,563.78	1,777,512.32	325,032.00	2,102,544.32	3,239,019.46	-60.64 %
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	100,000.00	0.00	100,000.00	100,000.00	50.00 %
700 - Other Financing Uses Totals:		200,000.00	100,000.00	0.00	100,000.00	100,000.00	-50.00 %
49960 - Interfund Transfers Totals:		200,000.00	100,000.00	0.00	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	50,900.00	307,400.00	342,600.00	52.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/08/2020	GLPKT18859	JN17078		Depreciation - Electric			50,900.00
410 - Other Charges Totals:		650,000.00	256,500.00	50,900.00	307,400.00	342,600.00	-52.71 %
49970 - Depreciation & Amortization Totals:		650,000.00	256,500.00	50,900.00	307,400.00	342,600.00	-52.71 %
Expense Totals:		6,751,563.78	2,134,012.32	375,932.00	2,509,944.32	4,241,619.46	-62.82 %
604 - ELECTRIC Totals:		114,367.78	-655,933.53	-326,160.14	-982,093.67	1,096,461.45	-958.72 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
609 - LIQUOR STORE							
Revenue							
609-36210	Interest Earnings	-6,000.00	-2,031.80	-182.21	-2,214.01	-3,785.99	-63.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19001	JN17184		Liquor			-182.21
609-37811	Liquor Store Liquor Sales	-670,000.00	-305,016.80	-60,708.53	-365,725.33	-304,274.67	-45.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/04/2020	GLPKT18840	JN17063		LIQUOR			-1,539.56
06/04/2020	GLPKT18841	JN17064		LIQUOR			-1,428.71
06/04/2020	GLPKT18842	JN17065		LIQUOR			-2,115.72
06/08/2020	GLPKT18855	JN17073		LIQUOR			-1,867.03
06/08/2020	GLPKT18856	JN17074		LIQUOR			-3,778.61
06/08/2020	GLPKT18857	JN17075		LIQUOR			-3,079.85
06/08/2020	GLPKT18858	JN17076		LIQUOR			-1,231.27
06/09/2020	GLPKT18863	JN17081		LIQUOR			-1,355.42
06/12/2020	GLPKT18886	JN17090		LIQUOR			-1,742.16
06/12/2020	GLPKT18887	JN17091		LIQUOR			-1,398.68
06/12/2020	GLPKT18888	JN17092		LIQUOR			-2,142.30
06/15/2020	GLPKT18893	JN17098		LIQUOR			-3,469.08
06/15/2020	GLPKT18894	JN17099		LIQUOR			-2,989.69
06/15/2020	GLPKT18895	JN17100		LIQUOR			-1,026.46
06/19/2020	GLPKT18931	JN17118		LIQUOR			-1,431.21
06/19/2020	GLPKT18932	JN17119		LIQUOR			-1,645.29
06/19/2020	GLPKT18933	JN17120		LIQUOR			-1,803.31
06/19/2020	GLPKT18934	JN17121		LIQUOR			-1,728.47
06/26/2020	GLPKT18965	JN17142		LIQUOR			-3,551.01
06/26/2020	GLPKT18966	JN17143		LIQUOR			-2,991.81
06/26/2020	GLPKT18967	JN17144		LIQUOR			-897.01
06/26/2020	GLPKT18968	JN17145		LIQUOR			-1,426.30
06/26/2020	GLPKT18969	JN17146		LIQUOR			-1,832.19
06/30/2020	GLPKT18997	JN17167		LIQUOR			-1,396.26
06/30/2020	GLPKT18998	JN17168		LIQUOR			-2,252.24
06/30/2020	GLPKT18999	JN17169		LIQUOR			-3,554.23
06/30/2020	GLPKT19000	JN17170		LIQUOR			-3,150.82
06/30/2020	GLPKT19002	JN17172		LIQUOR			-655.13
06/30/2020	GLPKT19003	JN17173		LIQUOR			-1,313.73
06/30/2020	GLPKT19004	JN17174		LIQUOR			-1,914.98
609-37812	Liquor Store Beer Sales	-1,050,000.00	-464,885.67	-119,532.88	-584,418.55	-465,581.45	-44.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/04/2020	GLPKT18840	JN17063		BEER			-2,921.70

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37812		Liquor Store Beer Sales - Continued			-1,050,000.00	-464,885.67	-119,532.88	-584,418.55	-465,581.45	-44.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
06/04/2020	GLPKT18841	JN17064		BEER			-3,440.24			
06/04/2020	GLPKT18842	JN17065		BEER			-3,977.92			
06/08/2020	GLPKT18855	JN17073		BEER			-4,863.49			
06/08/2020	GLPKT18856	JN17074		BEER			-7,044.59			
06/08/2020	GLPKT18857	JN17075		BEER			-6,342.94			
06/08/2020	GLPKT18858	JN17076		BEER			-2,462.34			
06/09/2020	GLPKT18863	JN17081		BEER			-2,825.49			
06/12/2020	GLPKT18886	JN17090		BEER			-3,012.98			
06/12/2020	GLPKT18887	JN17091		BEER			-2,511.35			
06/12/2020	GLPKT18888	JN17092		BEER			-3,443.94			
06/15/2020	GLPKT18893	JN17098		BEER			-6,876.62			
06/15/2020	GLPKT18894	JN17099		BEER			-6,177.12			
06/15/2020	GLPKT18895	JN17100		BEER			-2,000.14			
06/19/2020	GLPKT18931	JN17118		BEER			-2,845.75			
06/19/2020	GLPKT18932	JN17119		BEER			-3,365.25			
06/19/2020	GLPKT18933	JN17120		BEER			-2,920.49			
06/19/2020	GLPKT18934	JN17121		BEER			-3,680.35			
06/26/2020	GLPKT18965	JN17142		BEER			-6,380.75			
06/26/2020	GLPKT18966	JN17143		BEER			-5,059.04			
06/26/2020	GLPKT18967	JN17144		BEER			-2,554.63			
06/26/2020	GLPKT18968	JN17145		BEER			-2,238.20			
06/26/2020	GLPKT18969	JN17146		BEER			-2,613.10			
06/30/2020	GLPKT18997	JN17167		BEER			-3,280.82			
06/30/2020	GLPKT18998	JN17168		BEER			-4,032.78			
06/30/2020	GLPKT18999	JN17169		BEER			-8,015.82			
06/30/2020	GLPKT19000	JN17170		BEER			-6,389.67			
06/30/2020	GLPKT19002	JN17172		BEER			-1,634.94			
06/30/2020	GLPKT19003	JN17173		BEER			-2,992.81			
06/30/2020	GLPKT19004	JN17174		BEER			-3,627.62			
609-37813		Liquor Store Wine Sales			-230,000.00	-112,698.36	-22,234.93	-134,933.29	-95,066.71	-41.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
06/04/2020	GLPKT18840	JN17063		WINE			-414.17			
06/04/2020	GLPKT18841	JN17064		WINE			-825.61			
06/04/2020	GLPKT18842	JN17065		WINE			-834.25			
06/08/2020	GLPKT18855	JN17073		WINE			-776.16			
06/08/2020	GLPKT18856	JN17074		WINE			-1,033.19			
06/08/2020	GLPKT18857	JN17075		WINE			-1,028.49			
06/08/2020	GLPKT18858	JN17076		WINE			-280.23			
06/09/2020	GLPKT18863	JN17081		WINE			-577.54			
06/12/2020	GLPKT18886	JN17090		WINE			-422.66			

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37813	Liquor Store Wine Sales - Continued	-230,000.00	-112,698.36	-22,234.93	-134,933.29	-95,066.71	-41.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/12/2020	GLPKT18887	JN17091		WINE			-526.59
06/12/2020	GLPKT18888	JN17092		WINE			-951.92
06/15/2020	GLPKT18893	JN17098		WINE			-1,533.21
06/15/2020	GLPKT18894	JN17099		WINE			-900.79
06/15/2020	GLPKT18895	JN17100		WINE			-254.77
06/19/2020	GLPKT18931	JN17118		WINE			-498.06
06/19/2020	GLPKT18932	JN17119		WINE			-680.72
06/19/2020	GLPKT18933	JN17120		WINE			-397.67
06/19/2020	GLPKT18934	JN17121		WINE			-641.46
06/26/2020	GLPKT18965	JN17142		WINE			-1,506.00
06/26/2020	GLPKT18966	JN17143		WINE			-1,203.21
06/26/2020	GLPKT18967	JN17144		WINE			-341.67
06/26/2020	GLPKT18968	JN17145		WINE			-729.04
06/26/2020	GLPKT18969	JN17146		WINE			-342.73
06/30/2020	GLPKT18997	JN17167		WINE			-677.36
06/30/2020	GLPKT18998	JN17168		WINE			-734.17
06/30/2020	GLPKT18999	JN17169		WINE			-1,378.46
06/30/2020	GLPKT19000	JN17170		WINE			-1,340.94
06/30/2020	GLPKT19002	JN17172		WINE			-274.25
06/30/2020	GLPKT19003	JN17173		WINE			-342.31
06/30/2020	GLPKT19004	JN17174		WINE			-787.30

609-37815	Liquor Store Other Merchandise	-27,000.00	-5,962.29	-1,580.91	-7,543.20	-19,456.80	-72.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/04/2020	GLPKT18840	JN17063		BAR SUPPLIES			-3.49
06/04/2020	GLPKT18840	JN17063		MIXES			-10.48
06/04/2020	GLPKT18841	JN17064		MIXES			-43.88
06/04/2020	GLPKT18841	JN17064		BAR SUPPLIES			-10.95
06/04/2020	GLPKT18842	JN17065		BAR SUPPLIES			-4.49
06/04/2020	GLPKT18842	JN17065		MIXES			-11.98
06/08/2020	GLPKT18855	JN17073		MIXES			-15.31
06/08/2020	GLPKT18855	JN17073		BAR SUPPLIES			-1.00
06/08/2020	GLPKT18856	JN17074		BAR SUPPLIES			-4.99
06/08/2020	GLPKT18856	JN17074		MIXES			-116.76
06/08/2020	GLPKT18857	JN17075		BAR SUPPLIES			-26.94
06/08/2020	GLPKT18857	JN17075		COLD PLATE RENTAL			-15.00
06/08/2020	GLPKT18857	JN17075		MIXES			-88.84
06/08/2020	GLPKT18858	JN17076		MIXES			-38.44
06/09/2020	GLPKT18863	JN17081		MIXES			-40.42
06/12/2020	GLPKT18886	JN17090		MIXES			-21.97
06/12/2020	GLPKT18887	JN17091		BAR SUPPLIES			-0.49

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37815	Liquor Store Other Merchandise - Continued	-27,000.00	-5,962.29	-1,580.91	-7,543.20	-19,456.80	-72.06 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/12/2020	GLPKT18887	JN17091		MIXES			-15.97
06/12/2020	GLPKT18888	JN17092		MIXES			-65.18
06/12/2020	GLPKT18888	JN17092		BAR SUPPLIES			-7.48
06/15/2020	GLPKT18893	JN17098		MIXES			-29.95
06/15/2020	GLPKT18893	JN17098		BAR SUPPLIES			-3.49
06/15/2020	GLPKT18894	JN17099		MIXES			-57.21
06/15/2020	GLPKT18895	JN17100		MIXES			-15.46
06/19/2020	GLPKT18931	JN17118		MIXES			-5.49
06/19/2020	GLPKT18932	JN17119		BAR SUPPLIES			-20.12
06/19/2020	GLPKT18932	JN17119		MIXES			-24.96
06/19/2020	GLPKT18933	JN17120		MIXES			-49.39
06/19/2020	GLPKT18933	JN17120		BAR SUPPLIES			-1.99
06/19/2020	GLPKT18934	JN17121		MIXES			-36.43
06/26/2020	GLPKT18965	JN17142		MIXES			-91.02
06/26/2020	GLPKT18965	JN17142		BAR SUPPLIES			-3.99
06/26/2020	GLPKT18966	JN17143		MIXES			-157.91
06/26/2020	GLPKT18966	JN17143		BAR SUPPLIES			-20.97
06/26/2020	GLPKT18967	JN17144		BAR SUPPLIES			-7.47
06/26/2020	GLPKT18967	JN17144		MIXES			-28.80
06/26/2020	GLPKT18968	JN17145		MIXES			-19.64
06/26/2020	GLPKT18968	JN17145		BAR SUPPLIES			-1.49
06/26/2020	GLPKT18969	JN17146		MIXES			-18.96
06/30/2020	GLPKT18997	JN17167		MIXES			-28.95
06/30/2020	GLPKT18998	JN17168		BAR SUPPLIES			-15.47
06/30/2020	GLPKT18998	JN17168		MIXES			-58.23
06/30/2020	GLPKT18999	JN17169		MIXES			-109.61
06/30/2020	GLPKT18999	JN17169		BAR SUPPLIES			-9.96
06/30/2020	GLPKT19000	JN17170		BAR SUPPLIES			-10.46
06/30/2020	GLPKT19000	JN17170		MIXES			-120.61
06/30/2020	GLPKT19002	JN17172		MIXES			-2.99
06/30/2020	GLPKT19003	JN17173		MIXES			-2.49
06/30/2020	GLPKT19004	JN17174		BAR SUPPLIES			-10.97
06/30/2020	GLPKT19004	JN17174		MIXES			-72.37

609-37816	Liquor Store Tobacco Sales	-3,000.00	-1,783.35	-351.68	-2,135.03	-864.97	-28.83 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/04/2020	GLPKT18840	JN17063		TOBACCO			-10.99
06/04/2020	GLPKT18841	JN17064		TOBACCO			-21.98
06/04/2020	GLPKT18842	JN17065		TOBACCO			-32.97
06/08/2020	GLPKT18856	JN17074		TOBACCO			-32.97
06/09/2020	GLPKT18863	JN17081		TOBACCO			0.00

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37816		Liquor Store Tobacco Sales - Continued			-3,000.00	-1,783.35	-351.68	-2,135.03	-864.97	-28.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
06/15/2020	GLPKT18893	JN17098		TOBACCO			-10.99			
06/15/2020	GLPKT18895	JN17100		TOBACCO			-10.99			
06/19/2020	GLPKT18933	JN17120		TOBACCO			-10.99			
06/19/2020	GLPKT18934	JN17121		TOBACCO			-21.98			
06/26/2020	GLPKT18966	JN17143		TOBACCO			-21.98			
06/26/2020	GLPKT18967	JN17144		TOBACCO			-32.97			
06/26/2020	GLPKT18968	JN17145		TOBACCO			-10.99			
06/26/2020	GLPKT18969	JN17146		TOBACCO			-10.99			
06/30/2020	GLPKT18997	JN17167		TOBACCO			-21.98			
06/30/2020	GLPKT18998	JN17168		TOBACCO			-10.99			
06/30/2020	GLPKT18999	JN17169		TOBACCO			-21.98			
06/30/2020	GLPKT19000	JN17170		TOBACCO			-65.94			
06/30/2020	GLPKT19003	JN17173		TOBACCO			0.00			
609-37817		Liquor Store Non-Alcoholic			-6,000.00	-7,383.92	-1,534.41	-8,918.33	2,918.33	48.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
06/04/2020	GLPKT18840	JN17063		NON-ALCOHOLIC			-59.72			
06/04/2020	GLPKT18841	JN17064		NON-ALCOHOLIC			-31.56			
06/04/2020	GLPKT18842	JN17065		NON-ALCOHOLIC			-50.83			
06/08/2020	GLPKT18855	JN17073		NON-ALCOHOLIC			-39.84			
06/08/2020	GLPKT18856	JN17074		NON-ALCOHOLIC			-81.77			
06/08/2020	GLPKT18857	JN17075		NON-ALCOHOLIC			-84.41			
06/08/2020	GLPKT18858	JN17076		NON-ALCOHOLIC			-53.30			
06/09/2020	GLPKT18863	JN17081		NON-ALCOHOLIC			-11.77			
06/12/2020	GLPKT18886	JN17090		NON-ALCOHOLIC			-61.11			
06/12/2020	GLPKT18887	JN17091		NON-ALCOHOLIC			-27.52			
06/12/2020	GLPKT18888	JN17092		NON-ALCOHOLIC			-48.79			
06/15/2020	GLPKT18893	JN17098		NON-ALCOHOLIC			-77.23			
06/15/2020	GLPKT18894	JN17099		NON-ALCOHOLIC			-105.72			
06/15/2020	GLPKT18895	JN17100		NON-ALCOHOLIC			-7.85			
06/19/2020	GLPKT18931	JN17118		NON-ALCOHOLIC			-18.95			
06/19/2020	GLPKT18932	JN17119		NON-ALCOHOLIC			-36.38			
06/19/2020	GLPKT18933	JN17120		NON-ALCOHOLIC			-84.60			
06/19/2020	GLPKT18934	JN17121		NON-ALCOHOLIC			-30.03			
06/26/2020	GLPKT18965	JN17142		NON-ALCOHOLIC			-34.24			
06/26/2020	GLPKT18966	JN17143		NON-ALCOHOLIC			-93.19			
06/26/2020	GLPKT18967	JN17144		NON-ALCOHOLIC			-36.17			
06/26/2020	GLPKT18968	JN17145		NON-ALCOHOLIC			-36.76			
06/26/2020	GLPKT18969	JN17146		NON-ALCOHOLIC			-41.94			
06/30/2020	GLPKT18997	JN17167		NON-ALCOHOLIC			-35.58			
06/30/2020	GLPKT18998	JN17168		NON-ALCOHOLIC			-44.04			

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37817		Liquor Store Non-Alcoholic - Continued			-6,000.00	-7,383.92	-1,534.41	-8,918.33	2,918.33	48.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
06/30/2020	GLPKT18999	JN17169		NON-ALCOHOLIC			-84.08			
06/30/2020	GLPKT19000	JN17170		NON-ALCOHOLIC			-127.52			
06/30/2020	GLPKT19002	JN17172		NON-ALCOHOLIC			-19.41			
06/30/2020	GLPKT19003	JN17173		NON-ALCOHOLIC			-15.46			
06/30/2020	GLPKT19004	JN17174		NON-ALCOHOLIC			-54.64			
609-37819		Liquor Store Ice Sales			-8,000.00	-2,030.25	-1,456.70	-3,486.95	-4,513.05	-56.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
06/04/2020	GLPKT18840	JN17063		ICE			-25.50			
06/04/2020	GLPKT18841	JN17064		ICE			-34.80			
06/04/2020	GLPKT18842	JN17065		ICE			-15.50			
06/08/2020	GLPKT18855	JN17073		ICE			-43.00			
06/08/2020	GLPKT18856	JN17074		ICE			-95.00			
06/08/2020	GLPKT18857	JN17075		ICE			-105.50			
06/08/2020	GLPKT18858	JN17076		ICE			-46.00			
06/09/2020	GLPKT18863	JN17081		ICE			-47.80			
06/12/2020	GLPKT18886	JN17090		ICE			-16.00			
06/12/2020	GLPKT18887	JN17091		ICE			-5.00			
06/12/2020	GLPKT18888	JN17092		ICE			-21.30			
06/15/2020	GLPKT18893	JN17098		ICE			-97.00			
06/15/2020	GLPKT18894	JN17099		ICE			-127.00			
06/15/2020	GLPKT18895	JN17100		ICE			-23.50			
06/19/2020	GLPKT18931	JN17118		ICE			-26.50			
06/19/2020	GLPKT18932	JN17119		ICE			-60.00			
06/19/2020	GLPKT18933	JN17120		ICE			-34.00			
06/19/2020	GLPKT18934	JN17121		ICE			-28.80			
06/26/2020	GLPKT18965	JN17142		ICE			-54.50			
06/26/2020	GLPKT18966	JN17143		ICE			-90.00			
06/26/2020	GLPKT18967	JN17144		ICE			-7.50			
06/26/2020	GLPKT18968	JN17145		ICE			-20.00			
06/26/2020	GLPKT18969	JN17146		ICE			-18.00			
06/30/2020	GLPKT18997	JN17167		ICE			-28.50			
06/30/2020	GLPKT18998	JN17168		ICE			-47.50			
06/30/2020	GLPKT18999	JN17169		ICE			-104.50			
06/30/2020	GLPKT19000	JN17170		ICE			-160.50			
06/30/2020	GLPKT19002	JN17172		ICE			-18.50			
06/30/2020	GLPKT19003	JN17173		ICE			-15.50			
06/30/2020	GLPKT19004	JN17174		ICE			-39.50			

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37840	Liquor Store Cash Over Off Sale	0.00	6.58	15.30	21.88	-21.88	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/04/2020	GLPKT18844	JN17066		20200604 E/C J.ENTRY-LIQUOR \$15.30			15.30
609-37850	Liquor Store Discounts Given	0.00	-211.65	126.54	-85.11	85.11	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/04/2020	GLPKT18840	JN17063		DISCOUNTS			-11.49
06/12/2020	GLPKT18888	JN17092		AUCTION BLOCK			60.00
06/15/2020	GLPKT18893	JN17098		AUCTION BLOCK			45.00
06/19/2020	GLPKT18932	JN17119		AUCTION BLOCK			20.00
06/19/2020	GLPKT18933	JN17120		AUCTION BLOCK			10.00
06/26/2020	GLPKT18965	JN17142		DISCONTINUED			-7.99
06/26/2020	GLPKT18965	JN17142		AUCTION BLOCK			10.00
06/26/2020	GLPKT18966	JN17143		DISCONTINUED			-31.99
06/26/2020	GLPKT18968	JN17145		AUCTION BLOCK			20.00
06/30/2020	GLPKT18997	JN17167		DISCONTINUED			-31.99
06/30/2020	GLPKT18998	JN17168		AUCTION BLOCK			25.00
06/30/2020	GLPKT18999	JN17169		AUCTION BLOCK			20.00
Revenue Totals:		-2,000,000.00	-901,997.51	-207,440.41	-1,109,437.92	-890,562.08	-44.53 %

Expense

Activity: 49751 - Liquor Store

Classification: 100 - Personal Services

609-49751-101	Full-Time Employees - Regular	140,500.00	57,487.37	5,362.72	62,850.09	77,649.91	55.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			5,362.72
609-49751-102	Full-Time Employees - Overtime	500.00	82.53	0.00	82.53	417.47	83.49 %
609-49751-103	Part-Time Employees	50,000.00	22,011.39	3,027.90	25,039.29	24,960.71	49.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			3,027.90
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 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-121	PERA Contributions	14,300.00	5,429.28	568.65	5,997.93	8,302.07	58.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			568.65
609-49751-122	FICA Contributions	11,839.00	4,617.90	488.62	5,106.52	6,732.48	56.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			488.62
609-49751-125	Medicare Contributions	2,768.00	1,079.94	114.28	1,194.22	1,573.78	56.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			114.28
609-49751-131	Employer Paid Insurance - Health	36,080.00	10,069.39	991.00	11,060.39	25,019.61	69.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			991.00
609-49751-133	Employer Paid Insurance - Life	477.60	160.00	32.00	192.00	285.60	59.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/22/2020	APPKT02794	844600072020	163347	INSURANCE #844600 - JULY 2020	12060 - NCPERS MINNESOTA		32.00
609-49751-135	Veba Contributions	11,450.00	3,196.90	733.06	3,929.96	7,520.04	65.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			733.06
100 - Personal Services Totals:		269,914.60	104,134.70	11,318.23	115,452.93	154,461.67	-57.23 %

Classification: 200 - Supplies

609-49751-200	Office Supplies	1,500.00	658.33	15.66	673.99	826.01	55.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2020	APPKT02766	8325468		SUPPLIES	03550 - INDOFF, INC		7.12
06/10/2020	APPKT02780	3373613	163340	SUPPLIES	03550 - INDOFF, INC		7.12
06/16/2020	APPKT02786	#6710 5-20-2020		#6710 CR CARD - AMAZON	30826 - US BANK		8.54
06/22/2020	APPKT02793	Item - 8325468 : Vendor..		SUPPLIES			-7.12
609-49751-211	Cleaning Supplies	325.00	1,006.74	93.61	1,100.35	-775.35	-238.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/15/2020	APPKT02785	#72861 5-25-20	163315	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		29.97
06/19/2020	APPKT02792	22047	3954	#6132 - SERVICE - RIVER BEND LIQ	21648 - RAGE INC - CAMPUS CLEANERS		63.64

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-217	Other Operating Supplies	3,750.00	1,040.60	259.85	1,300.45	2,449.55	65.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2020	APPKT02766	828609	3901	MERCHANDISE	07240 - AH HERMEL COMPANY		158.46
06/05/2020	APPKT02777	IN731510	3874	MAINTENANCE CONTRACT ACCT #50..	00045 - A & B BUSINESS		83.90
06/15/2020	APPKT02785	#72861 5-25-20	163315	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		17.49
200 - Supplies Totals:		5,575.00	2,705.67	369.12	3,074.79	2,500.21	-44.85 %

Classification: 250 - Merchandise Purchases

609-49751-251	Liquor	487,535.66	230,768.19	48,862.28	279,630.47	207,905.19	42.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2020	APPKT02766	1081137428	163292	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		3,121.29
06/01/2020	APPKT02766	1566079	163308	MERCHANDISE	08250 - JOHNSON BROS.		1,874.82
06/01/2020	APPKT02766	1956790	3935	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		3,076.20
06/01/2020	APPKT02766	2080275682	163203	CREDIT - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		-45.00
06/01/2020	APPKT02766	6039303	163313	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		257.00
06/01/2020	APPKT02766	6039304	163313	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		3,234.16
06/08/2020	APPKT02778	1081139661	163331	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		492.81
06/08/2020	APPKT02778	1570380	163341	MERCHANDISE	08250 - JOHNSON BROS.		998.78
06/08/2020	APPKT02778	1570383	163341	MERCHANDISE	08250 - JOHNSON BROS.		14.10
06/08/2020	APPKT02778	1958882	3949	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		734.30
06/08/2020	APPKT02778	6041834	163352	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		940.45
06/08/2020	APPKT02778	9205175	3897	CREDIT - MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		-87.75
06/15/2020	APPKT02785	1081142352	163365	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		3,073.76
06/15/2020	APPKT02785	1574471	163377	MERCHANDISE	08250 - JOHNSON BROS.		4,805.22
06/15/2020	APPKT02785	1961192	3977	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		6,093.75
06/15/2020	APPKT02785	1961193	3977	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		1,567.76
06/15/2020	APPKT02785	6044535	163381	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		2,921.21
06/19/2020	APPKT02792	0084458500	3984	MERCHANDISE	01280 - BELLBOY CORP		622.30
06/19/2020	APPKT02792	0084542000	3984	CREDIT - MERCHANDISE	01280 - BELLBOY CORP		-15.00
06/19/2020	APPKT02792	1579479	163411	MERCHANDISE	08250 - JOHNSON BROS.		2,530.49
06/22/2020	APPKT02792	1963661	4004	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		3,992.43
06/22/2020	APPKT02792	6048012	163423	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		822.65
06/26/2020	APPKT02801	1081148140		MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		556.80
06/26/2020	APPKT02801	1584236		MERCHANDISE	08250 - JOHNSON BROS.		1,167.02
06/26/2020	APPKT02801	1584236		MERCHANDISE	08250 - JOHNSON BROS.		1,013.29
06/26/2020	APPKT02801	1965793		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		1,750.08
06/26/2020	APPKT02801	607889	163423	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		3,349.36

609-49751-252	Beer	803,102.73	346,595.77	106,605.12	453,200.89	349,901.84	43.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2020	APPKT02766	1081137429	163292	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		139.20
06/01/2020	APPKT02766	114020	163202	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		7,328.50

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-252	Beer - Continued	803,102.73	346,595.77	106,605.12	453,200.89	349,901.84	43.57 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2020	APPKT02766	114641	163202	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		549.50
06/01/2020	APPKT02766	1566081	163308	MERCHANDISE	08250 - JOHNSON BROS.		96.00
06/01/2020	APPKT02766	321726	3882	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		4,490.65
06/01/2020	APPKT02766	323759	3882	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		127.50
06/01/2020	APPKT02766	3419752	163287	MERCHANDISE	30831 - ARTISAN BEER COMPANY		129.25
06/01/2020	APPKT02766	51447	163202	CREDIT - MERCHANDISE	01285 - BEVERAGE WHOLESALERS		-58.30
06/01/2020	APPKT02766	8000420200529	163220	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-30.00
06/05/2020	APPKT02777	114998	163244	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		10,355.25
06/05/2020	APPKT02777	326174	3913	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		18,003.60
06/08/2020	APPKT02778	115723	163244	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		129.00
06/08/2020	APPKT02778	1570382	163341	MERCHANDISE	08250 - JOHNSON BROS.		63.00
06/08/2020	APPKT02778	3420742	163326	MERCHANDISE	30831 - ARTISAN BEER COMPANY		394.65
06/15/2020	APPKT02785	1081142353	163365	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		208.80
06/15/2020	APPKT02785	116152	163290	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		16,069.73
06/15/2020	APPKT02785	1574473	163377	MERCHANDISE	08250 - JOHNSON BROS.		120.00
06/15/2020	APPKT02785	330650	3937	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		9,541.48
06/15/2020	APPKT02785	332647	3937	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		52.70
06/15/2020	APPKT02785	3421601	163361	MERCHANDISE	30831 - ARTISAN BEER COMPANY		180.20
06/19/2020	APPKT02792	117221	163329	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		12,929.89
06/19/2020	APPKT02792	3422887	163390	MERCHANDISE	30831 - ARTISAN BEER COMPANY		142.00
06/19/2020	APPKT02792	921931	3937	CREDIT - MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		-220.00
06/19/2020	APPKT02792	921932	3958	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		8,482.57
06/26/2020	APPKT02801	1081148140		MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		122.75
06/26/2020	APPKT02801	118442	163363	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		8,024.05
06/26/2020	APPKT02801	118442	163363	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		1,085.50
06/26/2020	APPKT02801	339297	3986	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		7,528.20
06/26/2020	APPKT02801	3424074		MERCHANDISE	30831 - ARTISAN BEER COMPANY		619.45

609-49751-253	Wine	141,794.81	64,217.86	14,621.40	78,839.26	62,955.55	44.40 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2020	APPKT02766	1081137428	163292	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		48.00
06/01/2020	APPKT02766	1566080	163308	MERCHANDISE	08250 - JOHNSON BROS.		2,442.35
06/01/2020	APPKT02766	6039304	163313	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		66.43
06/01/2020	APPKT02766	6039305	163313	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		2,516.60
06/02/2020	APPKT02766	1956791	3935	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		270.00
06/05/2020	APPKT02777	2344	3894	MERCHANDISE	31335 - ROUND LAKE VINEYARDS & WINERY		801.00
06/05/2020	APPKT02777	91434	163350	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		661.33
06/08/2020	APPKT02778	1570381	163341	MERCHANDISE	08250 - JOHNSON BROS.		168.00
06/08/2020	APPKT02778	1570384	163341	MERCHANDISE	08250 - JOHNSON BROS.		940.04
06/08/2020	APPKT02778	1958883	3949	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		96.00
06/08/2020	APPKT02778	6041835	163352	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		277.33

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-253	Wine - Continued	141,794.81	64,217.86	14,621.40	78,839.26	62,955.55	44.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/08/2020	APPKT02778	9210959	3897	CREDIT - MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		-12.00
06/15/2020	APPKT02785	1081142352	163365	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		112.00
06/15/2020	APPKT02785	1574472	163377	MERCHANDISE	08250 - JOHNSON BROS.		970.29
06/15/2020	APPKT02785	1961194	3977	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		180.00
06/15/2020	APPKT02785	6044536	163381	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		646.75
06/15/2020	APPKT02785	7287028	163386	MERCHANDISE	19280 - WINE MERCHANTS		600.00
06/19/2020	APPKT02792	1579480	163411	MERCHANDISE	08250 - JOHNSON BROS.		1,147.23
06/22/2020	APPKT02792	1963662	4004	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		210.00
06/22/2020	APPKT02792	6048013	163423	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		377.70
06/26/2020	APPKT02801	1081148140		MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		466.60
06/26/2020	APPKT02801	1584236		MERCHANDISE	08250 - JOHNSON BROS.		426.83
06/26/2020	APPKT02801	1584236		MERCHANDISE	08250 - JOHNSON BROS.		884.42
06/26/2020	APPKT02801	1965793		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		210.00
06/26/2020	APPKT02801	607889	163423	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		114.50

609-49751-254	Soft Drinks & Mix	13,750.00	11,350.38	1,950.84	13,301.22	448.78	3.26 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2020	APPKT02766	1081137428	163292	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		120.10
06/01/2020	APPKT02766	1566080	163308	MERCHANDISE	08250 - JOHNSON BROS.		32.00
06/01/2020	APPKT02766	17480905	163351	MERCHANDISE	13160 - PBC - PEPSI BEVERAGES COMPANY		296.34
06/01/2020	APPKT02766	321726	3882	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		14.00
06/01/2020	APPKT02766	828609	3901	MERCHANDISE	07240 - AH HERMEL COMPANY		133.81
06/05/2020	APPKT02777	326174	3913	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		254.00
06/08/2020	APPKT02778	1570381	163341	MERCHANDISE	08250 - JOHNSON BROS.		37.00
06/08/2020	APPKT02778	2432351	3903	MERCHANDISE	31659 - ATLANTIC COCA-COLA		213.60
06/08/2020	APPKT02778	6041835	163352	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		46.25
06/15/2020	APPKT02785	1081142352	163365	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		229.19
06/15/2020	APPKT02785	116152	163290	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		128.00
06/15/2020	APPKT02785	330650	3937	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		28.00
06/19/2020	APPKT02792	0101501500	3984	MERCHANDISE	01280 - BELLBOY CORP		42.00
06/19/2020	APPKT02792	831069	3981	MERCHANDISE	07240 - AH HERMEL COMPANY		90.28
06/26/2020	APPKT02801	1081148140		MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		81.94
06/26/2020	APPKT02801	1584236		MERCHANDISE	08250 - JOHNSON BROS.		74.00
06/26/2020	APPKT02801	339297	3986	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		28.00
06/26/2020	APPKT02801	607889	163423	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		332.00
06/26/2020	APPKT02801	607889	163423	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		-229.67

609-49751-256	Tobacco Products	2,000.00	1,258.62	450.65	1,709.27	290.73	14.54 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2020	APPKT02766	828609	3901	MERCHANDISE	07240 - AH HERMEL COMPANY		360.52

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account					Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-256					Tobacco Products - Continued	2,000.00	1,258.62	450.65	1,709.27	290.73	14.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor				Project Account	Amount	
06/19/2020	APPKT02792	831069	3981	MERCHANDISE	07240 - AH HERMEL COMPANY					90.13	
609-49751-257					Ice	5,000.00	1,061.00	930.10	1,991.10	3,008.90	60.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor				Project Account	Amount	
06/01/2020	APPKT02766	6039305	163313	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS					24.00	
06/05/2020	APPKT02777	3452015502	163325	MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC					320.50	
06/15/2020	APPKT02785	3451016202	163360	MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC					218.00	
06/19/2020	APPKT02792	3452016902	163389	MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC					237.90	
06/26/2020	APPKT02801	3450017602		MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC					129.70	
609-49751-259					Non- Alcoholic	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
609-49751-261					Other Merchandise	1,350.00	358.51	110.93	469.44	880.56	65.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor				Project Account	Amount	
06/01/2020	APPKT02766	828609	3901	MERCHANDISE	07240 - AH HERMEL COMPANY					71.86	
06/19/2020	APPKT02792	831069	3981	MERCHANDISE	07240 - AH HERMEL COMPANY					39.07	
250 - Merchandise Purchases Totals:						1,457,533.20	655,610.33	173,531.32	829,141.65	628,391.55	-43.11 %
Classification: 300 - Charges and Services											
609-49751-301					Auditing & Consulting Services	3,000.00	2,633.34	0.00	2,633.34	366.66	12.22 %
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	299.00	299.00	51.00	14.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor				Project Account	Amount	
06/16/2020	APPKT02786	#6710 5-20-2020		#6710 CR CARD - SKILLPATH	30826 - US BANK					299.00	
609-49751-321					Telephone	1,200.00	651.02	130.06	781.08	418.92	34.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor				Project Account	Amount	
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	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	3,280.30	656.06	3,936.36	5,563.64	58.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor				Project Account	Amount	
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND					656.06	

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	5,775.95	1,427.21	7,203.16	5,796.84	44.59 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2020	APPKT02766	1081137428	163292	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		65.60
06/01/2020	APPKT02766	1566079	163308	MERCHANDISE	08250 - JOHNSON BROS.		33.64
06/01/2020	APPKT02766	1566080	163308	MERCHANDISE	08250 - JOHNSON BROS.		97.44
06/01/2020	APPKT02766	1956790	3935	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		41.00
06/01/2020	APPKT02766	6039303	163313	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		1.74
06/01/2020	APPKT02766	6039305	163313	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		106.59
06/01/2020	APPKT02766	828609	3901	MERCHANDISE	07240 - AH HERMEL COMPANY		6.95
06/02/2020	APPKT02766	1956791	3935	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		12.30
06/05/2020	APPKT02777	91434	163350	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		8.75
06/08/2020	APPKT02778	1081139661	163331	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		5.86
06/08/2020	APPKT02778	1570380	163341	MERCHANDISE	08250 - JOHNSON BROS.		13.92
06/08/2020	APPKT02778	1570381	163341	MERCHANDISE	08250 - JOHNSON BROS.		8.70
06/08/2020	APPKT02778	1570383	163341	MERCHANDISE	08250 - JOHNSON BROS.		0.23
06/08/2020	APPKT02778	1570384	163341	MERCHANDISE	08250 - JOHNSON BROS.		22.62
06/08/2020	APPKT02778	1958882	3949	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		10.76
06/08/2020	APPKT02778	1958883	3949	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		2.05
06/08/2020	APPKT02778	6041834	163352	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		10.44
06/08/2020	APPKT02778	6041835	163352	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		12.61
06/09/2020	APPKT02779	9205261	3897	CREDIT - MERCHANDISE #1937097	15488 - SOUTHERN GLAZER'S OF MN		-2.05
06/15/2020	APPKT02785	1081142352	163365	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		79.86
06/15/2020	APPKT02785	1574471	163377	MERCHANDISE	08250 - JOHNSON BROS.		120.94
06/15/2020	APPKT02785	1574472	163377	MERCHANDISE	08250 - JOHNSON BROS.		36.54
06/15/2020	APPKT02785	1961192	3977	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		153.75
06/15/2020	APPKT02785	1961193	3977	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		26.39
06/15/2020	APPKT02785	1961194	3977	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		20.50
06/15/2020	APPKT02785	3451016202	163360	MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		1.00
06/15/2020	APPKT02785	5057989	3949	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		8.20
06/15/2020	APPKT02785	6044535	163381	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		36.54
06/15/2020	APPKT02785	6044536	163381	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		22.62
06/15/2020	APPKT02785	7287028	163386	MERCHANDISE	19280 - WINE MERCHANTS		19.14
06/19/2020	APPKT02792	0084458500	3984	MERCHANDISE	01280 - BELLBOY CORP		19.00
06/19/2020	APPKT02792	0084542000	3984	CREDIT - MERCHANDISE	01280 - BELLBOY CORP		-2.00
06/19/2020	APPKT02792	0101501500	3984	MERCHANDISE	01280 - BELLBOY CORP		2.20
06/19/2020	APPKT02792	1579479	163411	MERCHANDISE	08250 - JOHNSON BROS.		29.12
06/19/2020	APPKT02792	1579480	163411	MERCHANDISE	08250 - JOHNSON BROS.		45.91
06/19/2020	APPKT02792	3452016902	163389	MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		1.00
06/19/2020	APPKT02792	831069	3981	MERCHANDISE	07240 - AH HERMEL COMPANY		6.95
06/22/2020	APPKT02792	1963660	4004	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		1.19

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-333		Freight and Express - Continued	13,000.00	5,775.95	1,427.21	7,203.16	5,796.84	44.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/22/2020	APPKT02792	1963661	4004	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		87.67	
06/22/2020	APPKT02792	1963662	4004	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		10.25	
06/22/2020	APPKT02792	6048012	163423	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		13.92	
06/22/2020	APPKT02792	6048013	163423	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		8.70	
06/26/2020	APPKT02801	1081148140		MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		23.75	
06/26/2020	APPKT02801	1584236		MERCHANDISE	08250 - JOHNSON BROS.		19.14	
06/26/2020	APPKT02801	1584236		MERCHANDISE	08250 - JOHNSON BROS.		34.80	
06/26/2020	APPKT02801	1584236		MERCHANDISE	08250 - JOHNSON BROS.		20.88	
06/26/2020	APPKT02801	1584236		MERCHANDISE	08250 - JOHNSON BROS.		19.44	
06/26/2020	APPKT02801	1965793		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		10.25	
06/26/2020	APPKT02801	1965793		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		24.60	
06/26/2020	APPKT02801	3450017602		MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		1.00	
06/26/2020	APPKT02801	607889	163423	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		20.88	
06/26/2020	APPKT02801	607889	163423	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		43.93	
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	9,002.88	2,075.01	11,077.89	21,922.11	66.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/05/2020	APPKT02777	20200531	163245	ADVERTISING	02550 - CITIZEN PUBLISHING CO		1,193.00	
06/05/2020	APPKT02777	F202062	163275	SUPPLIES	32606 - QUICK PRINT		234.00	
06/08/2020	APPKT02778	0229 5-31-2020	163261	#0229 - ADVERTISING	08450 - KDOM RADIO		648.01	
300 - Charges and Services Totals:			61,950.00	21,364.49	4,587.34	25,951.83	35,998.17	-58.11 %
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	3,897.36	540.27	4,437.63	5,562.37	55.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		795.87	
06/09/2020	GLPKT18867	JN17082		8891 Energy Rebate			-255.60	

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-382		Water Utility	600.00	102.50	19.59	122.09	477.91	79.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		19.59	
609-49751-383		Gas Utility	1,500.00	1,351.37	34.89	1,386.26	113.74	7.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/19/2020	APPKT02792	20200609B	163346	#0507314125-00001	13100 - MN ENERGY RESOURCES		34.89	
609-49751-384		Refuse Disposal	1,500.00	845.00	169.00	1,014.00	486.00	32.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/08/2020	APPKT02778	0000371882	163338	GARBAGE SERVICE - RIVER BEND LI...	07570 - HOMETOWN SANITATION SERVICES LLC		169.00	
609-49751-385		Sewer Utility	600.00	179.98	37.20	217.18	382.82	63.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		37.20	
380 - Utility Service Totals:			14,200.00	6,376.21	800.95	7,177.16	7,022.84	-49.46 %
Classification: 400 - Repairs & Maintenance								
609-49751-402		Repairs & Maint - Structures	1,500.00	3.99	0.00	3.99	1,496.01	99.73 %
609-49751-404		Repairs & Maint - M&E	4,200.00	0.00	15.98	15.98	4,184.02	99.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/15/2020	APPKT02785	#72861 5-25-20	163315	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		15.98	
609-49751-406		Repairs & Maint - Grounds	1,000.00	111.93	23.99	135.92	864.08	86.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/15/2020	APPKT02785	#72861 5-25-20	163315	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		23.99	
609-49751-409		Repairs & Maint - Utilities	800.00	230.61	0.00	230.61	569.39	71.17 %
400 - Repairs & Maintenance Totals:			7,500.00	346.53	39.97	386.50	7,113.50	-94.85 %
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	14,939.94	5,232.16	20,172.10	11,827.90	36.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/30/2020	GLPKT19001	JN17179		Liquor Credit Card Fees			5,232.16	

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-444	License Fees	3,000.00	2,064.45	231.33	2,295.78	704.22	23.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/15/2020	APPKT02785	26309	163294	MAINTENANCE - PREVENTIVE MAINT	02263 - CARLSON & STEWART REFRIGERATION		231.33
609-49751-460	Miscellaneous Taxes	100.00	154.87	6.54	161.41	-61.41	-61.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2020	APPKT02788	20200616	DFT0002257	SALES TAX - MAY 2020	10758 - MN REVENUE		6.54
609-49751-480	Other Miscellaneous	1,000.00	926.66	0.00	926.66	73.34	7.33 %
430 - Miscellaneous Totals:		38,200.00	18,085.92	5,470.03	23,555.95	14,644.05	-38.34 %
49751 - Liquor Store Totals:		1,871,374.97	819,973.81	196,116.96	1,016,090.77	855,284.20	-45.70 %
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	50,000.00	0.00	50,000.00	50,000.00	50.00 %
700 - Other Financing Uses Totals:		100,000.00	50,000.00	0.00	50,000.00	50,000.00	-50.00 %
49960 - Interfund Transfers Totals:		100,000.00	50,000.00	0.00	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	2,600.00	15,600.00	14,400.00	48.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/08/2020	GLPKT18859	JN17078		Depreciation - Liquor			2,600.00
410 - Other Charges Totals:		30,000.00	13,000.00	2,600.00	15,600.00	14,400.00	-48.00 %
49970 - Depreciation & Amortization Totals:		30,000.00	13,000.00	2,600.00	15,600.00	14,400.00	-48.00 %
Expense Totals:		2,016,374.97	882,973.81	198,716.96	1,081,690.77	934,684.20	-46.35 %
609 - LIQUOR STORE Totals:		16,374.97	-19,023.70	-8,723.45	-27,747.15	44,122.12	-269.45 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614 - TELECOM							
Revenue							
614-36210	Interest Earnings	-5,000.00	-4,154.38	0.00	-4,154.38	-845.62	-16.91 %
614-38200	Cable Rental Income	-10,000.00	-10,177.52	-1,950.10	-12,127.62	2,127.62	21.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19020	JN17193		Rental Income			-1,950.10
614-38210	Cable Basic	-12,000.00	-16,582.70	-3,195.40	-19,778.10	7,778.10	64.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19020	JN17193		Basic			-3,195.40
614-38211	Cable Expanded Basic	-430,000.00	-286,692.56	-55,807.22	-342,499.78	-87,500.22	-20.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19020	JN17193		Exp Basic			-55,807.22
614-38216	Cable HBO	-2,500.00	-2,280.39	-400.91	-2,681.30	181.30	7.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19020	JN17193		HBO			-400.91
614-38217	Cable Showtime/TMC/Flex	-2,400.00	-1,143.00	-198.14	-1,341.14	-1,058.86	-44.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19020	JN17193		Showtime/TMC/FX			-198.14
614-38218	Cable Starz/Encore	-2,000.00	-1,095.49	-211.09	-1,306.58	-693.42	-34.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19020	JN17193		Starz/Encore			-211.09
614-38220	Cable Digital Basic	-150,000.00	-45,083.12	-9,245.73	-54,328.85	-95,671.15	-63.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19020	JN17193		Digital Basic			-9,245.73
614-38221	Cable High Def	-5,000.00	-6,210.07	-1,200.46	-7,410.53	2,410.53	48.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19020	JN17193		Cable High Def			-1,200.46
614-38250	Cable Connection/Reconnection Fees	-4,800.00	-1,705.00	-70.00	-1,775.00	-3,025.00	-63.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/12/2020	GLPKT18889	JN17093		8899 Cable Connection/Reconnection F...			-35.00

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account		Name		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38250		Cable Connection/Reconnection Fees - Continu...		-4,800.00	-1,705.00	-70.00	-1,775.00	-3,025.00	-63.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
06/15/2020	GLPKT18899	JN17103		8912 Cable Connection/Reconnection F...				-35.00	
614-38260		Cable Penalties		-10,584.00	-3,595.55	-1,043.82	-4,639.37	-5,944.63	-56.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
06/30/2020	GLPKT19020	JN17193		Penalties (Misc)				-1,043.82	
614-38270		Cable Materials Sold		-1,000.00	-585.60	-1,558.05	-2,143.65	1,143.65	114.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
06/04/2020	ARPKT00872	Invoice Packet ARPKT...		TELECOM DROP PLACEMENT 5-26-2...				-66.60	
06/04/2020	ARPKT00871	Invoice Packet ARPKT...		TELECOM DROP PLACEMENT 5-18-2...				-263.10	
06/04/2020	ARPKT00870	Invoice Packet ARPKT...		FIBER REPAIR @ 620 21ST ST				-221.40	
06/19/2020	ARPKT00893	Adjustment Packet AR...		20200619 DELETE INV732 M.VANNO...				221.40	
06/19/2020	ARPKT00894	Invoice Packet ARPKT...		FIBER CUT-REPAIR M.VAN NORMAN				-93.60	
06/30/2020	GLPKT19020	JN17193		Materials Sold				-1,134.75	
614-38271		Telecom Labor Service Calls		-15,000.00	-7,987.50	-4,650.00	-12,637.50	-2,362.50	-15.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
06/01/2020	GLPKT18809	JN17049		Cable Labor Sold				-100.00	
06/02/2020	GLPKT18822	JN17056		Cable Labor Sold				-40.00	
06/03/2020	GLPKT18832	JN17059		8866 Cable Labor Sold				-40.00	
06/04/2020	ARPKT00872	Invoice Packet ARPKT...		TELECOM DROP PLACEMENT 5-26-2...				-660.00	
06/04/2020	ARPKT00871	Invoice Packet ARPKT...		TELECOM DROP PLACEMENT 5-18-2...				-1,045.00	
06/04/2020	ARPKT00870	Invoice Packet ARPKT...		FIBER REPAIR @ 620 21ST ST				-990.00	
06/04/2020	GLPKT18845	JN17067		8871 Cable Labor Sold				-40.00	
06/09/2020	GLPKT18867	JN17082		8891 Cable Labor Sold				-80.00	
06/12/2020	GLPKT18889	JN17093		8897 Cable Labor Sold				-40.00	
06/12/2020	GLPKT18889	JN17093		8899 Cable Labor Sold				-80.00	
06/16/2020	GLPKT18914	JN17104		8915 Cable Labor Sold				-80.00	
06/17/2020	GLPKT18923	JN17108		8922 Cable Labor Sold				-40.00	
06/19/2020	ARPKT00893	Adjustment Packet AR...		20200619 DELETE INV732 M.VANNO...				990.00	
06/19/2020	ARPKT00894	Invoice Packet ARPKT...		FIBER CUT-REPAIR M.VAN NORMAN				-700.00	
06/24/2020	GLPKT18954	JN17137		8956 Cable Labor Sold				-80.00	
06/25/2020	GLPKT18964	JN17141		8960 Cable Labor Sold				-40.00	
06/28/2020	GLPKT18970	JN17147		8965 Cable Labor Sold				-40.00	
06/29/2020	GLPKT18972	JN17151		8971 Cable Labor Sold				-40.00	
06/30/2020	GLPKT18992	JN17166		8981 Cable Labor Sold				-40.00	
06/30/2020	GLPKT19012	JN17185		8986 Cable Labor Sold				-40.00	
06/30/2020	GLPKT19020	JN17193		Labor Sold				-1,425.00	

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38299		Cable Other Income		-1,000.00	-253.90	-24.92	-278.82	-721.18 -72.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/03/2020	GLPKT18832	JN17059		8866 QVC Commission			-24.92	
614-38301		Telephone SW Broadband Subscribers		-140,000.00	-62,292.85	-12,547.72	-74,840.57	-65,159.43 -46.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/16/2020	ARPKT00890	Invoice Packet ARPKT...		MSBS WHOLESALE REP JUNE 2020			-12,547.72	
614-38311		Telephone Optional EAS		-6,720.00	-2,593.37	-509.71	-3,103.08	-3,616.92 -53.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/30/2020	GLPKT19020	JN17193		EAS			-509.71	
614-38312		Telephone Transport Trunk		-5,280.00	-2,200.00	-440.00	-2,640.00	-2,640.00 -50.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/30/2020	GLPKT19020	JN17193		Transport Trunk			-440.00	
614-38313		Telephone Private Line		-110,000.00	-43,911.10	-8,587.05	-52,498.15	-57,501.85 -52.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/30/2020	GLPKT19020	JN17193		Residential Private			-8,587.05	
614-38314		Telephone Federal Access Charge		-62,388.00	-24,074.76	-4,731.73	-28,806.49	-33,581.51 -53.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/30/2020	GLPKT19020	JN17193		Un Access Fee			-4,731.73	
614-38315		Telephone Commerical Private		-103,000.00	-42,496.34	-8,544.84	-51,041.18	-51,958.82 -50.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/02/2020	ARPKT00866	Invoice Packet ARPKT...		20200602 - MN 911 FEE-JUNE 2020			-331.00	
06/30/2020	GLPKT19020	JN17193		Commercial Private			-8,213.84	
614-38316		Telephone FUSC Charge		-16,740.00	-7,164.19	-1,850.58	-9,014.77	-7,725.23 -46.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/30/2020	GLPKT19020	JN17193		Un Serv Chg			-1,850.58	
614-38317		Telephone Interstate Long Distance		-28,359.00	-11,412.15	-2,247.41	-13,659.56	-14,699.44 -51.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/30/2020	GLPKT19020	JN17193		Long Distance (Interstate)			-2,247.41	

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38318		Telephone International	-500.00	-146.20	-30.41	-176.61	-323.39	-64.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/30/2020	GLPKT19020	JN17193		Internatinal			-30.41	
614-38319		Telephone 800 Numbers	-3,500.00	-1,041.05	-154.95	-1,196.00	-2,304.00	-65.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/30/2020	GLPKT19020	JN17193		800 Numbers			-154.95	
614-38320		Telephone Optional Service	-87,500.00	-35,726.23	-7,048.32	-42,774.55	-44,725.45	-51.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/30/2020	GLPKT19020	JN17193		Optional			-7,048.32	
614-38321		Telephone Interstate Switch Access	-27,600.00	-9,692.04	-2,515.08	-12,207.12	-15,392.88	-55.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/08/2020	GLPKT18859	JN17077		CABS 6/1/2020 Bills			-2,515.08	
614-38322		Telephone Intrastate Common Line	-1,380.00	-516.72	-152.31	-669.03	-710.97	-51.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/08/2020	GLPKT18859	JN17077		CABS 6/1/2020 Bills			-152.31	
614-38323		Telephone Intrastate Switched Access	-6,000.00	-2,159.53	-773.14	-2,932.67	-3,067.33	-51.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/08/2020	GLPKT18859	JN17077		CABS 6/1/2020 Bills			-773.14	
614-38324		Telephone State Special Access	-1,500.00	-645.35	-129.07	-774.42	-725.58	-48.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/02/2020	ARPKT00866			Invoice Packet ARPKT... 20200602 - MN 911 FEE-JUNE 2020			-129.07	
614-38325		Telephone Intrastate Long Distance	-44,326.00	-17,735.22	-3,447.07	-21,182.29	-23,143.71	-52.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/30/2020	GLPKT19020	JN17193		Long Distance (Intrastate			-3,447.07	
614-38326		Telephone Direct Inward Dial	-32,118.00	-13,417.65	-2,683.53	-16,101.18	-16,016.82	-49.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/30/2020	GLPKT19020	JN17193		Direct Inward Dial			-2,683.53	
614-38399		Telephone Other Income	-800.00	-449.20	-87.23	-536.43	-263.57	-32.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/02/2020	ARPKT00866			Invoice Packet ARPKT... 20200602 - MN 911 FEE-JUNE 2020			-85.23	

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38399	Telephone Other Income - Continued	-800.00	-449.20	-87.23	-536.43	-263.57	-32.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19020	JN17193		Telephone Other Income			-2.00
614-38401	Internet SW Broadband Subscribers	0.00	-125.00	-25.00	-150.00	150.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2020	ARPKT00890	Invoice Packet ARPKT...		MSBS WHOLESale REP JUNE 2020			-25.00
614-38402	Internet Lease Revenue	-90,000.00	-51,034.10	-10,206.82	-61,240.92	-28,759.08	-31.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2020	ARPKT00890	Invoice Packet ARPKT...		MSBS WHOLESale REP JUNE 2020			-199.00
06/30/2020	GLPKT19020	JN17193		Lease/Co-Locate			-10,007.82
614-38410	Internet Business	-150,000.00	-73,231.29	-14,825.34	-88,056.63	-61,943.37	-41.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19020	JN17193		Internet Business			-14,825.34
614-38412	Internet Basic/Starter	-625,000.00	-254,273.50	-53,920.93	-308,194.43	-316,805.57	-50.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19020	JN17193		Internet Basic/Starter			-53,920.93
614-38413	Internet Cross Connect	-12,000.00	-5,775.00	-1,155.00	-6,930.00	-5,070.00	-42.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19020	JN17193		Cross - Connect			-1,155.00
614-38414	Internet Super/Deluxe	-100,000.00	-47,412.05	-11,097.78	-58,509.83	-41,490.17	-41.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19020	JN17193		Internet Super/Deluxe			-11,097.78
614-38415	Internet Mega/Premium	-50,000.00	-48,075.09	-7,720.71	-55,795.80	5,795.80	11.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19020	JN17193		Internet Mega/Premium			-7,720.71
614-38416	Internet High Speed Special Needs	-14,500.00	-4,572.26	-918.00	-5,490.26	-9,009.74	-62.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19020	JN17193		Inet High Speed Sp Needs			-918.00
614-38417	Internet Dark Fiber	-58,480.00	-24,368.50	-4,873.70	-29,242.20	-29,237.80	-50.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2020	ARPKT00890	Invoice Packet ARPKT...		MSBS WHOLESale REP JUNE 2020			-1,738.78

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38417	Internet Dark Fiber - Continued	-58,480.00	-24,368.50	-4,873.70	-29,242.20	-29,237.80	-50.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19020	JN17193		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	-12,955.28	-2,571.40	-15,526.68	-9,473.32	-37.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2020	ARPKT00890	Invoice Packet ARPKT...		MSBS WHOLESALE REP JUNE 2020			-94.34
06/30/2020	GLPKT19020	JN17193		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	-1,187,042.80	-243,350.67	-1,430,393.47	-1,032,401.53	-41.92 %

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	377,374.05	156,116.88	14,477.00	170,593.88	206,780.17	54.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			14,477.00
614-49870-102	Full-Time Employees - Overtime	30,000.00	12,247.31	894.97	13,142.28	16,857.72	56.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			894.97
614-49870-103	Part-Time Employees	12,244.00	7,963.97	821.42	8,785.39	3,458.61	28.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			821.42
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	13,180.14	1,209.08	14,389.22	17,131.78	54.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			1,209.08

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-122	FICA Contributions	26,016.00	10,110.85	927.83	11,038.68	14,977.32	57.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			927.83
614-49870-125	Medicare Contributions	6,085.00	2,364.46	216.92	2,581.38	3,503.62	57.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			216.92
614-49870-131	Employer Paid Insurance - Health	61,254.00	25,505.00	2,354.88	27,859.88	33,394.12	54.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			2,354.88
614-49870-133	Employer Paid Insurance - Life	1,106.40	400.00	80.00	480.00	626.40	56.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/22/2020	APPKT02794	844600072020	163347	INSURANCE #844600 - JULY 2020	12060 - NCPERS MINNESOTA		80.00
614-49870-135	Veba Contributions	20,988.00	8,411.11	1,748.05	10,159.16	10,828.84	51.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			1,748.05
100 - Personal Services Totals:		575,588.45	236,299.72	22,730.15	259,029.87	316,558.58	-55.00 %
Classification: 200 - Supplies							
614-49870-200	Office Supplies	2,600.00	969.29	0.00	969.29	1,630.71	62.72 %
614-49870-211	Cleaning Supplies	1,200.00	545.37	143.19	688.56	511.44	42.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/10/2020	APPKT02781	21664	3936	#6153 - SERVICE - WINDOM NET	21648 - RAGE INC - CAMPUS CLEANERS		21.31
06/12/2020	APPKT02783	1RJM-LCVW-7HFG	163285	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		100.57
06/12/2020	APPKT02783	20304	3904	#6153 - SERVICE - WINDOM NET	21648 - RAGE INC - CAMPUS CLEANERS		21.31
614-49870-212	Motor Fuels	3,000.00	692.44	75.36	767.80	2,232.20	74.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	65790794	163280	FUEL - TELECOM	30633 - WEX BANK		75.36
614-49870-217	Other Operating Supplies	20,000.00	4,077.93	458.16	4,536.09	15,463.91	77.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/03/2020	APPKT02770	13NR-Q7CK-9DTY	163198	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		326.93
06/05/2020	APPKT02777	#71920 05242020	3895	#71920 - MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		30.55
06/05/2020	APPKT02777	IN731510	3874	MAINTENANCE CONTRACT ACCT #50..	00045 - A & B BUSINESS		100.68

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
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	4,566.68	165.67	4,732.35	40,267.65	89.48 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
06/03/2020	APPKT02770	1912999025590	163307	#C9072000003519 - MAINT SUPPLIES	30693 - TRI-STATE POWER SOLUTIONS, INC.		309.60		
06/10/2020	APPKT02780	0615118-IN	3877	MAINTENANCE SUPPLIES	01620 - BLACKBURN MFG. CO.		97.74		
06/15/2020	APPKT02785	#72861 5-25-20	163315	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		27.56		
06/24/2020	APPKT02798	SI-656183	4000	SUBSCRIBER	11950 - NATIONAL CABLE TV COOP		40.37		
06/25/2020	APPKT02799	1912999025590-R	163307	TRI-STATE POWER SOLUTIONS, INC....	30693 - TRI-STATE POWER SOLUTIONS, INC.		-309.60		
614-49870-241	Small Tools	3,000.00	0.00	38.27	38.27	2,961.73	98.72 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
06/05/2020	APPKT02777	#71920 05242020	3895	#71920 - MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		4.69		
06/15/2020	APPKT02785	#72861 5-25-20	163315	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		33.58		
		200 - Supplies Totals:		81,300.00	11,033.67	880.65	11,914.32	69,385.68	-85.35 %
Classification: 300 - Charges and Services									
614-49870-301	Auditing & Consulting Services	4,000.00	2,684.84	0.00	2,684.84	1,315.16	32.88 %		
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	543.00	1,946.59	8,053.41	80.53 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
06/01/2020	APPKT02766	82580760029	DFT0002242	ASSESSMENT FOR 499-A FILING FEE...	30435 - INTERSTATE TRS FUND		263.92		
06/05/2020	APPKT02777	1000044454	163268	WINDOM #6412 - 1ST Q FY 2021 INDI...	10525 - MN DEPT OF COMMERCE		279.08		
614-49870-308	Training & Registrations	3,000.00	260.00	0.00	260.00	2,740.00	91.33 %		
614-49870-321	Telephone	8,200.00	3,375.03	458.44	3,833.47	4,366.53	53.25 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
06/03/2020	APPKT02768	0050837	3940	LOCATES	06120 - GOPHER STATE ONE CALL		56.37		
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		402.07		
614-49870-322	Postage	4,000.00	1,222.12	219.96	1,442.08	2,557.92	63.95 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
06/05/2020	APPKT02777	48948	3942	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		208.86		

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-322	Postage - Continued	4,000.00	1,222.12	219.96	1,442.08	2,557.92	63.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/17/2020	APPKT02789	20200617	163316	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		1.20
06/17/2020	APPKT02789	20200617	163316	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		8.70
06/17/2020	APPKT02789	20200617	163316	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		1.20
614-49870-326	Data Processing	75,000.00	25,401.89	4,415.53	29,817.42	45,182.58	60.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2020	APPKT02766	48785	3942	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		1,521.00
06/01/2020	APPKT02766	48785	3942	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		875.00
06/01/2020	APPKT02766	48893	3942	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		1,846.10
06/05/2020	APPKT02777	48948	3942	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		170.18
06/15/2020	APPKT02785	L-0000032351	163348	#10202	12777 - NEUSTAR, INC.		3.25
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	429.42	100.98	530.40	9,469.60	94.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/03/2020	APPKT02770	#0073 5-31-2020	163221	#0073 - WINDOM NET - 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	39,005.91	5,737.91	44,743.82	82,956.18	-64.96 %
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	13,810.03	0.00	13,810.03	-1,202.67	-9.54 %
614-49870-365	Insurance - Misc	817.56	830.50	0.00	830.50	-12.94	-1.58 %
360 - Insurance Totals:		26,742.30	28,532.55	0.00	28,532.55	-1,790.25	6.69 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
614-49870-381	Electric Utility	20,000.00	11,107.47	2,484.84	13,592.31	6,407.69	32.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		2,484.84
614-49870-382	Water Utility	250.00	98.79	19.69	118.48	131.52	52.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		19.69
614-49870-383	Gas Utility	1,500.00	507.24	23.66	530.90	969.10	64.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/15/2020	APPKT02785	20200605	163311	#0507509833-00001	13100 - MN ENERGY RESOURCES		23.66
614-49870-384	Refuse Disposal	1,000.00	557.35	82.99	640.34	359.66	35.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/03/2020	APPKT02770	0000371885	163338	GARBAGE SERVICE - TELECOM	07570 - HOMETOWN SANITATION SERVICES LLC		82.99
614-49870-385	Sewer Utility	500.00	188.07	37.53	225.60	274.40	54.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		37.53
380 - Utility Service Totals:		23,250.00	12,458.92	2,648.71	15,107.63	8,142.37	-35.02 %
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	520.57	609.27	4,390.73	87.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/24/2020	APPKT02798	6147	3960	MAINTENANCE	04515 - ELITE MECHANICAL SYSTEMS, LLC		520.57
614-49870-404	Repairs & Maint - M&E	7,500.00	1,063.08	826.10	1,889.18	5,610.82	74.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/10/2020	APPKT02781	6051	3884	MAINTENANCE - NOC BLDG	04515 - ELITE MECHANICAL SYSTEMS, LLC		603.26
06/30/2020	APPKT02802	16YX-3QD1-6492	163359	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		222.84
614-49870-405	Repairs & Maint - Vehicle	2,000.00	603.39	0.00	603.39	1,396.61	69.83 %
614-49870-406	Repairs & Maint - Grounds	1,500.00	0.92	0.00	0.92	1,499.08	99.94 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	1,798.11	1,346.67	3,144.78	20,855.22	-86.90 %
Classification: 430 - Miscellaneous							
614-49870-432	Uncollectible	3,500.00	734.09	112.71	846.80	2,653.20	75.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2020	GLPKT18822	JN17056		WriteOff			-23.80
06/02/2020	GLPKT18822	JN17056		WriteOff			-4.00
06/09/2020	GLPKT18867	JN17082		8891 WriteOff Reinke			-76.57
06/18/2020	GLPKT18925	JN17110		8934 WriteOff			217.08
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	1,233.98	160.54	1,394.52	2,605.48	65.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/22/2020	APPKT02794	491074	163332	DIRECTORY LISTINGS #491074	12702 - CENTURY LINK		160.54
614-49870-442	Subscriber Fees	635,000.00	314,813.88	82,691.06	397,504.94	237,495.06	37.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2020	APPKT02766	20050540	3863	SUBSCRIBER	11950 - NATIONAL CABLE TV COOP		40,226.88
06/03/2020	APPKT02770	141874	163201	CATV SUPPORT 7/1 - 9/30	00978 - AZAR COMPUTER SOFTWARE SERVICES, I...		2,145.00
06/03/2020	APPKT02770	20528	163208	SERVICE #3142012	03882 - DISPLAY SYSTEMS INTERNATIONAL		198.44
06/03/2020	APPKT02770	304408	163241	HEADEND SERVICES	32334 - ARVIG ENTERPRISES, INC		427.50
06/03/2020	APPKT02770	AP100223CW-42	163284	SET TOP BOX HOSTING 6/1/20 - 8/31/...	00056 - ADARA TECHNOLOGIES INC		10,500.00
06/08/2020	APPKT02778	507-151-0204/0 6-1-20	3907	10 GB TRANSPORT - JUNE 2020	31243 - CONSOLIDATED COMMUNICATIONS CO		1,443.00
06/15/2020	APPKT02785	073270	3919	SUBSCRIBER	32423 - GRAY MEDIA GROUP INC		3,340.00
06/15/2020	APPKT02785	142412	163344	SUBSCRIBER	11480 - MLB NETWORK		397.50
06/15/2020	APPKT02785	20200531	3905	SUBSCRIBER	31110 - CBS TELEVISION STATIONS		2,588.50
06/15/2020	APPKT02785	20200531	3920	SUBSCRIBER	31980 - INDEPENDENT COMMUNICATIONS INC		1,995.65
06/15/2020	APPKT02785	21860	163355	SUBSCRIBER	15333 - SHOWTIME NETWORKS INC		232.56
06/15/2020	APPKT02785	335381-WGN	163312	SUBSCRIBER-WGN AMERICA	31762 - NEXSTAR BROADCASTING GROUP, INC		253.13
06/15/2020	APPKT02785	335555	163312	SUBSCRIBER	31762 - NEXSTAR BROADCASTING GROUP, INC		3,381.25
06/15/2020	APPKT02785	336484	163319	SUBSCRIBER	31251 - TEGNA		3,507.00
06/15/2020	APPKT02785	336643	163301	SUBSCRIBER	05657 - FOX TELEVISION STATIONS, INC		2,747.15
06/15/2020	APPKT02785	R61309	163300	SUBSCRIBER	05655 - FOX SPORTS NET NORTH		7,672.50
06/15/2020	APPKT02785	R63216	163293	SUBSCRIBER	01290 - BTN - BIG TEN NETWORK		1,635.00
614-49870-443	Intergovernmental Fees	20,000.00	7,841.97	0.00	7,841.97	12,158.03	60.79 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-444	License Fees	25,000.00	22,602.45	0.00	22,602.45	2,397.55	9.59 %
614-49870-445	Switch Fees	25,000.00	7,125.03	2,919.55	10,044.58	14,955.42	59.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/03/2020	APPKT02770	#0010143 6-1-20	163209	MONTHLY 911 SERVICE 6/1 - 6/30	04353 - E-911 - INDEPENDENT EMERGENCY SERVI...		40.00
06/03/2020	APPKT02770	10131146	163239	#00017668-1 - SPECIAL ACCESS CIR...	19345 - WOODSTOCK COMMUNICATIONS		205.10
06/03/2020	APPKT02770	16189	3906	DA / OPERATOR ASSISTANCE 4/21 - ...	32054 - CONSOLIDATED CALL CENTER SERVICES		129.37
06/08/2020	APPKT02779	200504008508	3890	#001555600262 - SS7 - MAY 2020	12875 - ONVOY, LLC dba INTELIGUENT		1,267.22
06/08/2020	APPKT02779	200602008508	3930	#001555600262 - SS7 - JUNE 2020	12875 - ONVOY, LLC dba INTELIGUENT		1,232.30
06/16/2020	APPKT02788	L-10166211	163304	#L-201353 - \$49.10 - CREDIT OF \$3.54...	32171 - ICONECTIV		45.56
614-49870-447	Internet Expense	150,000.00	53,816.19	8,396.76	62,212.95	87,787.05	58.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/03/2020	APPKT02770	2020060027696	163323	#027696 - TRANSPORT	19800 - ZAYO GROUP, LLC		1,950.00
06/03/2020	APPKT02770	388995	3859	SERVICE	21717 - MANKATO NETWORKS, LLC		1,004.18
06/03/2020	APPKT02770	98343852-IN	3885	10 GB INTERNET MIN1 MINNEAPOLIS	21721 - HURRICANE ELECTRIC LLC		1,800.00
06/03/2020	APPKT02770	98343852-IN	3885	10 GB INTERNET NCC OMAHA NE	21721 - HURRICANE ELECTRIC LLC		2,300.00
06/16/2020	APPKT02786	#6710 5-20-2020		#6710 CR CARD - DREAM HOST WEB..	30826 - US BANK		139.00
06/16/2020	APPKT02786	#6710 5-20-2020		#6710 CR CARD - NAME CHEAP	30826 - US BANK		199.40
06/16/2020	APPKT02788	389001	3927	SERVICE	21717 - MANKATO NETWORKS, LLC		1,004.18
614-49870-448	On-Call Support	14,500.00	4,461.51	1,472.17	5,933.68	8,566.32	59.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/03/2020	APPKT02770	200510250	3918	#A3790 - SERVICE	06096 - GOLDEN WEST TECH & INT SOLUTIONS		205.23
06/08/2020	APPKT02779	20200608	3886	INTERNET SUPPORT-MAR-APR-MAY ...	03506 - JEFFREY DAHNA		90.00
06/08/2020	APPKT02779	20200608	3887	INTERNET SUPPORT - MAY & JUNE	14462 - JEREMY ROLFES		54.94
06/09/2020	APPKT02779	20200609	3899	INTERNET SUPPORT - JAN-APR 2020	31725 - TIM FJELD		172.00
06/09/2020	APPKT02779	64306	163430	#1-1849 - SERVICE - ON CALL SUPPO...	15540 - SWWC - SOUTHWEST WEST CENTRAL SERV..		950.00
614-49870-451	Call Completion	50,000.00	17,530.90	3,449.46	20,980.36	29,019.64	58.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/03/2020	APPKT02770	2020060002376	163323	#114184-002376 - TRANSPORT	19800 - ZAYO GROUP, LLC		889.26
06/08/2020	APPKT02779	200602009049	3930	#001553603305 - SWITCHING SERVIC...	12875 - ONVOY, LLC dba INTELIGUENT		133.60
06/08/2020	APPKT02779	82850	3930	#6482 - DEDICATED LD SERVICES	12875 - ONVOY, LLC dba INTELIGUENT		2,850.55
06/09/2020	APPKT02779	200504009049-C	3930	ADJUSTMENT GIVEN ON #001553603..	12875 - ONVOY, LLC dba INTELIGUENT		-500.00
06/24/2020	APPKT02798	507-831-1075 104 6-1..	163368	#507-831-1075 104 - SERVICE	12700 - CENTURY LINK		76.05
614-49870-460	Miscellaneous Taxes	1,000.00	224.52	12.93	237.45	762.55	76.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2020	APPKT02788	20200616	DFT0002257	SALES TAX - MAY 2020	10758 - MN REVENUE		12.93

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

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	432,402.35	99,215.18	531,617.53	401,882.47	-43.05 %
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	976,793.48	132,559.27	1,109,352.75	682,728.00	-38.10 %
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	27,950.00	169,700.00	180,300.00	51.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/08/2020	GLPKT18859	JN17078		Depreciation - Telecom			27,950.00
614-49970-421	Amortization	2,050.00	0.00	0.00	0.00	2,050.00	100.00 %
410 - Other Charges Totals:		352,050.00	141,750.00	27,950.00	169,700.00	182,350.00	-51.80 %
49970 - Depreciation & Amortization Totals:		352,050.00	141,750.00	27,950.00	169,700.00	182,350.00	-51.80 %
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	10,275.00	160,040.63	131,715.37	45.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2020	APPKT02788	58129-58136		BOND PAYMENT- 2017B GO EQUIP C...	01760 - BOND TRUST SERVICE CORP		10,275.00
600 - Debt Service Totals:		896,756.00	149,765.63	10,275.00	160,040.63	736,715.37	-82.15 %
49980 - Debt Service Totals:		896,756.00	149,765.63	10,275.00	160,040.63	736,715.37	-82.15 %
Expense Totals:		3,053,386.75	1,268,309.11	170,784.27	1,439,093.38	1,614,293.37	-52.87 %
614 - TELECOM Totals:		590,591.75	81,266.31	-72,566.40	8,699.91	581,891.84	-98.53 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615 - ARENA Revenue							
615-31010	Current Ad Valorem Taxes	-269,281.93	-219,282.00	0.00	-219,282.00	-49,999.93	-18.57 %
615-36210	Interest Earnings	0.00	-1,880.23	-72.90	-1,953.13	1,953.13	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19001	JN17184		Arena Retire			-36.02
06/30/2020	GLPKT19001	JN17184		Arena Roof			-36.88
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 %
615-38199	Arena Other Income	-500.00	0.00	0.00	0.00	-500.00	-100.00 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-39200	Interfund Transfers	-76,659.20	-76,659.20	0.00	-76,659.20	0.00	0.00 %
Revenue Totals:		-462,741.13	-329,753.82	-72.90	-329,826.72	-132,914.41	-28.72 %

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

615-49850-101	Full-Time Employees - Regular		95,580.00	39,426.14	3,675.00	43,101.14	52,478.86	54.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			3,675.00	
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	9,032.71	623.57	9,656.28	22,178.72	69.67 %
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			623.57	
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	3,616.27	322.40	3,938.67	6,211.33	61.20 %
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			322.40	
615-49850-122	FICA Contributions		8,000.00	2,766.77	242.80	3,009.57	4,990.43	62.38 %
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			242.80	
615-49850-125	Medicare Contributions		1,865.00	647.06	56.78	703.84	1,161.16	62.26 %
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			56.78	
615-49850-131	Employer Paid Insurance - Health		27,785.00	8,954.83	829.40	9,784.23	18,000.77	64.79 %
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			829.40	

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-133	Employer Paid Insurance - Life	327.36	160.00	32.00	192.00	135.36	41.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/22/2020	APPKT02794	844600072020	163347	INSURANCE #844600 - JULY 2020	12060 - NCPERS MINNESOTA		32.00
615-49850-135	Veba Contributions	8,700.00	2,846.82	593.82	3,440.64	5,259.36	60.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			593.82
100 - Personal Services Totals:		186,542.36	67,699.66	6,375.77	74,075.43	112,466.93	-60.29 %
Classification: 200 - Supplies							
615-49850-200	Office Supplies	900.00	242.86	0.00	242.86	657.14	73.02 %
615-49850-211	Cleaning Supplies	3,500.00	1,658.99	277.17	1,936.16	1,563.84	44.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2020	APPKT02766	689923-0	163214	SUPPLIES #4756-1	07100 - HEARTLAND PAPER COMPANY		157.00
06/08/2020	APPKT02779	1023479	163328	SUPPLIES	01250 - BECKER ARENA PRODUCTS, INC		120.17
615-49850-212	Motor Fuels	2,750.00	1,168.10	23.73	1,191.83	1,558.17	56.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	65790794	163280	FUEL - ARENA	30633 - WEX BANK		23.73
615-49850-215	Materials & Equipment	5,000.00	286.26	659.15	945.41	4,054.59	81.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	#71920 05242020	3895	#71920 - MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		29.15
06/08/2020	APPKT02779	1023480	163328	MATERIALS & EQUIPMENT	01250 - BECKER ARENA PRODUCTS, INC		630.00
615-49850-216	Chemicals and Chemical Products	2,750.00	681.59	0.00	681.59	2,068.41	75.21 %
615-49850-217	Other Operating Supplies	6,500.00	1,303.21	271.12	1,574.33	4,925.67	75.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/03/2020	APPKT02768	4425-272033	163229	SUPPLIES	12940 - O'REILLY AUTOMOTIVE, INC		27.99
06/03/2020	APPKT02768	4425-273178	163229	SUPPLIES	12940 - O'REILLY AUTOMOTIVE, INC		32.98
06/05/2020	APPKT02777	#71920 05242020	3895	#71920 - MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		103.43
06/05/2020	APPKT02777	IN731510	3874	MAINTENANCE CONTRACT ACCT #50..	00045 - A & B BUSINESS		58.73
06/15/2020	APPKT02785	#72861 5-25-20	163315	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		12.99
06/24/2020	APPKT02798	9568	163376	RENTAL	08165 - JERRY'S REPAIR		35.00

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-241	Small Tools	300.00	16.78	0.00	16.78	283.22	94.41 %
200 - Supplies Totals:		21,700.00	5,357.79	1,231.17	6,588.96	15,111.04	-69.64 %
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	3,450.00	4,500.00	-4,500.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/15/2020	APPKT02785	385397	163317	#6931 - SERVICE - PROJECT 155238	15070 - SEH		6,570.00
06/15/2020	APPKT02785	387701	163382	#6931 - SERVICE - PROJECT 155238	15070 - SEH		8,760.00
06/16/2020	APPKT02788	384240	163317	PROJ 154576 - ARENA ROOF EVAL	15070 - SEH		2,450.00
06/25/2020	GLPKT18964	JN17141		SEH / Roof Claim-LEAGUE OF MN CITI...			-14,330.00
615-49850-304	Legal Fees	0.00	0.00	195.00	195.00	-195.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/09/2020	APPKT02779	20200602	3896	LEGAL FEES	09648 - SCHRAMMEL LAW OFFICE		75.00
06/09/2020	APPKT02779	20200602	3896	LEGAL FEES	09648 - SCHRAMMEL LAW OFFICE		120.00
615-49850-308	Training & Registrations	200.00	0.00	0.00	0.00	200.00	100.00 %
615-49850-321	Telephone	2,500.00	924.52	124.56	1,049.08	1,450.92	58.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		124.56
615-49850-322	Postage	100.00	37.96	0.00	37.96	62.04	62.04 %
615-49850-326	Data Processing	3,400.00	4,305.40	363.00	4,668.40	-1,268.40	-37.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		363.00

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	7,337.88	4,132.56	11,470.44	-1,770.44	18.25 %
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	24,865.40	1,836.77	26,702.17	28,297.83	51.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		1,836.77
615-49850-382	Water Utility	3,500.00	1,208.64	40.57	1,249.21	2,250.79	64.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		40.57
615-49850-383	Gas Utility	9,500.00	7,720.68	274.87	7,995.55	1,504.45	15.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/17/2020	APPKT02789	20200611	163311	#0504094426-00001	13100 - MN ENERGY RESOURCES		264.83
06/17/2020	APPKT02789	20200611A	163311	#0504094426-00001 - LATE FEE	13100 - MN ENERGY RESOURCES		10.04

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-384		Refuse Disposal	1,800.00	575.92	160.56	736.48	1,063.52	59.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/08/2020	APPKT02779	0000371886	163338	GARBAGE DISPOSAL - ARENA	07570 - HOMETOWN SANITATION SERVICES LLC		143.98	
06/24/2020	APPKT02798	2028931		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		16.58	
615-49850-385		Sewer Utility	350.00	485.53	79.12	564.65	-214.65	-61.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		79.12	
380 - Utility Service Totals:			70,150.00	34,856.17	2,391.89	37,248.06	32,901.94	-46.90 %
Classification: 400 - Repairs & Maintenance								
615-49850-402		Repairs & Maint - Structures	8,000.00	4,735.53	656.29	5,391.82	2,608.18	32.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/05/2020	APPKT02777	#71920 05242020	3895	#71920 - MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		127.90	
06/15/2020	APPKT02785	#72861 5-25-20	163315	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		216.39	
06/17/2020	APPKT02789	57651	3931	MAINTENANCE - REPAIR OPENER-W...	12950 - OVERHEAD DOOR COMPANY		312.00	
615-49850-404		Repairs & Maint - M&E	12,850.00	2,421.31	16.70	2,438.01	10,411.99	81.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/02/2020	APPKT02766	#3400540 5-25-20	3872	MAINTENANCE	07650 - WINDOM AUTO VALU		16.70	
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	8,084.94	672.99	8,757.93	17,142.07	-66.19 %
Classification: 430 - Miscellaneous								
615-49850-412		Rentals - Building	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
615-49850-433		Dues & Subscriptions	150.00	-130.00	0.00	-130.00	280.00	186.67 %
615-49850-444		License Fees	200.00	57.75	40.00	97.75	102.25	51.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/08/2020	APPKT02779	SHF UID 159 7-1-20	163270	#3058 - WINDOM ARENA HOSPITALIT...	10598 - MN DEPT OF HEALTH		40.00	

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-460	Miscellaneous Taxes	4,500.00	1,622.00	0.00	1,622.00	2,878.00	63.96 %
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
06/08/2020	APPKT02778	200602470890	DFT0002246	INSURANCE PREM- JULY 2020	01650 - BLUE CROSS/BLUE SHIELD		677.00
06/19/2020	GLPKT18928	JN17115		DEP 20200619 COBRA AUTO- AL BAL...			-677.00
430 - Miscellaneous Totals:		9,875.00	2,030.58	40.00	2,070.58	7,804.42	-79.03 %
49850 - Arena Totals:		340,333.12	140,258.54	14,844.38	155,102.92	185,230.20	-54.43 %
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	2,500.00	19,000.00	61,000.00	76.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/08/2020	GLPKT18859	JN17078		Depreciation - Arena			2,500.00
410 - Other Charges Totals:		80,000.00	16,500.00	2,500.00	19,000.00	61,000.00	-76.25 %
49970 - Depreciation & Amortization Totals:		80,000.00	16,500.00	2,500.00	19,000.00	61,000.00	-76.25 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
615-49980-601	Bond Principal	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
615-49980-611	Bond Interest	32,408.00	16,504.38	15,904.38	32,408.76	-0.76	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2020	APPKT02788	58129-58136		BOND PAYMENT- 2018A GEN OB BO...	01760 - BOND TRUST SERVICE CORP		15,904.38
600 - Debt Service Totals:		72,408.00	16,504.38	15,904.38	32,408.76	39,999.24	-55.24 %
49980 - Debt Service Totals:		72,408.00	16,504.38	15,904.38	32,408.76	39,999.24	-55.24 %
Expense Totals:		542,741.12	173,262.92	33,248.76	206,511.68	336,229.44	-61.95 %
615 - ARENA Totals:		79,999.99	-156,490.90	33,175.86	-123,315.04	203,315.03	-254.14 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617 - M/P CENTER							
Revenue							
617-31010	Current Ad Valorem Taxes	-313,780.66	-258,781.00	0.00	-258,781.00	-54,999.66	-17.53 %
617-36210	Interest Earnings	-500.00	-1,053.35	-88.43	-1,141.78	641.78	128.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2020	GLPKT19001	JN17184		MPCRoof			-36.88
06/30/2020	GLPKT19001	JN17184		MPC Facility Fund			-46.67
06/30/2020	GLPKT19001	JN17184		MPC Retire			-4.88
617-38510	M/P Room Rent	-30,000.00	-5,321.00	-4,045.75	-9,366.75	-20,633.25	-68.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/04/2020	GLPKT18836	JN17062		DEP 20200604 COMM CENTER			-320.00
06/04/2020	GLPKT18845	JN17067		8871 LUTHERAN SOC SERVICES - R...			-293.00
06/11/2020	GLPKT18883	JN17089		DEP 20200611 COMM CENTER			-351.00
06/11/2020	GLPKT18883	JN17089		DEP 20200611 COMM CENTER			-1,010.00
06/12/2020	APPKT02783	20200612	163297	REFUND - COMM CENTER RESERVA...	32701 - DANIELLE NELSON		200.00
06/15/2020	GLPKT18892	JN17095		DEP 20200615 COMM CENTER			-580.00
06/15/2020	GLPKT18892	JN17095		DEP 20200615 COMM CENTER			-200.00
06/19/2020	GLPKT18937	JN17126		Wedding Room Rent/T Hall/ L Myers			-200.00
06/30/2020	GLPKT18983	JN17158		DEP 20200630 COMM CENTER			-450.00
06/30/2020	GLPKT18983	JN17158		DEP 20200630 COMM CENTER			-841.75
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	-298.00	-661.00	-839.00	-55.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/11/2020	GLPKT18883	JN17089		DEP 20200611 COMM CENTER			-198.00
06/30/2020	GLPKT18983	JN17158		DEP 20200630 COMM CENTER			-100.00
617-38518	M/P Misc Equipment Rent	-5,000.00	-1,415.53	-294.00	-1,709.53	-3,290.47	-65.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/04/2020	GLPKT18836	JN17062		DEP 20200604 COMM CENTER			-50.00
06/11/2020	GLPKT18883	JN17089		DEP 20200611 COMM CENTER			-3.00
06/15/2020	GLPKT18892	JN17095		DEP 20200615 COMM CENTER			-50.00
06/30/2020	GLPKT18983	JN17158		DEP 20200630 COMM CENTER			-191.00
617-38520	M/P Liquor Sales	-18,000.00	-4,421.10	0.00	-4,421.10	-13,578.90	-75.44 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-38521	M/P Beer Sales	-15,000.00	-4,220.15	-685.00	-4,905.15	-10,094.85	-67.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/04/2020	GLPKT18836	JN17062		DEP 20200604 COMM CENTER			-85.00
06/30/2020	GLPKT18983	JN17158		DEP 20200630 COMM CENTER			-600.00
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	-235.00	-692.00	-1,108.00	-61.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/11/2020	GLPKT18883	JN17089		DEP 20200611 COMM CENTER			-108.00
06/15/2020	GLPKT18892	JN17095		DEP 20200615 COMM CENTER			-53.00
06/30/2020	GLPKT18983	JN17158		DEP 20200630 COMM CENTER			-74.00
617-38530	M/P Equipment Setup Fees	-7,000.00	-1,980.00	-1,110.00	-3,090.00	-3,910.00	-55.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/04/2020	GLPKT18836	JN17062		DEP 20200604 COMM CENTER			-75.00
06/11/2020	GLPKT18883	JN17089		DEP 20200611 COMM CENTER			-250.00
06/11/2020	GLPKT18883	JN17089		DEP 20200611 COMM CENTER			-370.00
06/15/2020	GLPKT18892	JN17095		DEP 20200615 COMM CENTER			-75.00
06/30/2020	GLPKT18983	JN17158		DEP 20200630 COMM CENTER			-340.00
617-38531	M/P Dumpster Fee	-750.00	-236.00	-94.00	-330.00	-420.00	-56.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/11/2020	GLPKT18883	JN17089		DEP 20200611 COMM CENTER			-78.00
06/30/2020	GLPKT18983	JN17158		DEP 20200630 COMM CENTER			-16.00
617-38532	M/P Fax/Photocopies	-20.00	0.00	0.00	0.00	-20.00	-100.00 %
617-38599	M/P Other Income	-1,500.00	-318.77	-195.00	-513.77	-986.23	-65.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/04/2020	GLPKT18836	JN17062		DEP 20200604 COMM CENTER			-15.00
06/11/2020	GLPKT18883	JN17089		DEP 20200611 COMM CENTER			-90.00
06/15/2020	GLPKT18892	JN17095		DEP 20200615 COMM CENTER			-45.00
06/30/2020	GLPKT18983	JN17158		DEP 20200630 COMM CENTER			-45.00
Revenue Totals:		-398,350.66	-278,684.90	-7,045.18	-285,730.08	-112,620.58	-28.27 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense							
Activity: 49860 - M/P Center							
Classification: 100 - Personal Services							
617-49860-101	Full-Time Employees - Regular	127,715.00	46,129.76	4,720.38	50,850.14	76,864.86	60.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			4,720.38
617-49860-102	Full-Time Employees - Overtime	2,000.00	569.60	0.00	569.60	1,430.40	71.52 %
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	3,543.59	353.99	3,897.58	7,359.42	65.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			353.99
617-49860-122	FICA Contributions	9,265.00	2,666.25	255.57	2,921.82	6,343.18	68.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			255.57
617-49860-125	Medicare Contributions	2,167.00	623.55	59.73	683.28	1,483.72	68.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			59.73
617-49860-131	Employer Paid Insurance - Health	48,290.00	15,197.54	1,475.31	16,672.85	31,617.15	65.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			1,475.31
617-49860-133	Employer Paid Insurance - Life	580.00	224.00	48.00	272.00	308.00	53.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/22/2020	APPKT02794	844600072020	163347	INSURANCE #844600 - JULY 2020	12060 - NCPERS MINNESOTA		48.00

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-135	Veba Contributions	15,100.00	4,619.87	1,049.32	5,669.19	9,430.81	62.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/19/2020	PYPKT01268	PYPKT01268 - 6/1/20 - ...		PYPKT01268 - 6/1/20 - 6/14/20 Ck date ...			1,049.32
100 - Personal Services Totals:		237,595.00	75,830.60	7,962.30	83,792.90	153,802.10	-64.73 %
Classification: 200 - Supplies							
617-49860-200	Office Supplies	1,150.00	585.00	0.00	585.00	565.00	49.13 %
617-49860-211	Cleaning Supplies	3,500.00	465.97	-51.95	414.02	3,085.98	88.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/04/2020	ARPKT00869	Invoice Packet ARPKT...		20200603 LSS SUPPLIES FROM CC			-51.95
617-49860-212	Motor Fuels	800.00	49.35	52.00	101.35	698.65	87.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2020	APPKT02786	#6710 5-20-2020		#6710 CR CARD - EXPRESSWAY	30826 - US BANK		52.00
617-49860-217	Other Operating Supplies	4,000.00	1,931.77	712.07	2,643.84	1,356.16	33.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2020	APPKT02766	#3400540 5-25-20	3872	MAINTENANCE	07650 - WINDOM AUTO VALU		136.99
06/05/2020	APPKT02777	IN731510	3874	MAINTENANCE CONTRACT ACCT #50..	00045 - A & B BUSINESS		58.70
06/09/2020	APPKT02779	20200609	3898	SUPPLIES FOR COMM CENTER	32533 - SPENCER WINZENRIED		7.98
06/15/2020	APPKT02785	#72861 5-25-20	163315	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		158.01
06/15/2020	APPKT02785	850125	163310	STATEWIDE HOSPITALITY FEE LIC #3..	10598 - MN DEPT OF HEALTH		40.00
06/16/2020	APPKT02786	#6710 5-20-2020		#6710 CR CARD - HY VEE	30826 - US BANK		32.00
06/16/2020	APPKT02786	#6710 5-20-2020		#6710 CR CARD - AMAZON SUPPLIES	30826 - US BANK		28.64
06/16/2020	APPKT02786	#6710 5-20-2020		#6710 CR CARD - AMAZON	30826 - US BANK		217.75
06/16/2020	APPKT02786	#6710 5-20-2020		#6710 CR CARD - ACE	30826 - US BANK		32.00
617-49860-218	Uniforms	500.00	118.00	30.00	148.00	352.00	70.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/15/2020	APPKT02785	729	3909	SERVICE - COMM CENTER	03390 - RITA HACKER -CREATIVE DESIGN		30.00
200 - Supplies Totals:		9,950.00	3,150.09	742.12	3,892.21	6,057.79	-60.88 %
Classification: 250 - Merchandise Purchases							
617-49860-251	Liquor	5,000.00	880.35	0.00	880.35	4,119.65	82.39 %
617-49860-252	Beer	4,500.00	960.03	0.00	960.03	3,539.97	78.67 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-254	Soft Drinks & Mix	2,000.00	301.92	0.00	301.92	1,698.08	84.90 %
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	2,142.30	0.00	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	110.00	0.00	110.00	190.00	63.33 %
617-49860-321	Telephone	1,200.00	535.42	64.70	600.12	599.88	49.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		64.70
617-49860-322	Postage	175.00	31.03	0.00	31.03	143.97	82.27 %
617-49860-326	Data Processing	4,500.00	2,198.15	403.33	2,601.48	1,898.52	42.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	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	6,181.95	309.00	6,490.95	6,009.05	48.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2020	APPKT02766	F202083	163233	ADVERTISING	32606 - QUICK PRINT		309.00
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	10,276.55	777.03	11,053.58	11,171.42	-50.27 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	2,693.92	0.00	2,693.92	246.93	8.40 %
617-49860-365	Insurance - Misc	72.87	71.42	0.00	71.42	1.45	1.99 %
360 - Insurance Totals:		7,280.66	7,230.49	0.00	7,230.49	50.17	-0.69 %
Classification: 380 - Utility Service							
617-49860-381	Electric Utility	14,000.00	6,072.82	1,254.96	7,327.78	6,672.22	47.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		1,254.96
617-49860-382	Water Utility	1,500.00	390.02	64.41	454.43	1,045.57	69.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		64.41
617-49860-383	Gas Utility	10,000.00	6,288.36	377.17	6,665.53	3,334.47	33.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2020	APPKT02786	20200610	163311	#0503741572-00001	13100 - MN ENERGY RESOURCES		367.33
06/16/2020	APPKT02786	20200610A	163311	#0503741572-00001 - LATE FEE	13100 - MN ENERGY RESOURCES		9.84
617-49860-384	Refuse Disposal	900.00	802.43	68.98	871.41	28.59	3.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	0000371887	163338	GARBAGE DISPOSAL - COMM CENT...	07570 - HOMETOWN SANITATION SERVICES LLC		68.98
617-49860-385	Sewer Utility	1,500.00	658.37	135.81	794.18	705.82	47.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/05/2020	APPKT02777	20200605	3916	MONTHLY UTILITY & TELECOM - JUN...	04500 - ELECTRIC FUND		135.81
380 - Utility Service Totals:		27,900.00	14,212.00	1,901.33	16,113.33	11,786.67	-42.25 %

Detail vs Budget Report

Date Range: 06/01/2020 - 06/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 400 - Repairs & Maintenance							
617-49860-402	Repairs & Maint - Structures	1,600.00	2,226.28	878.59	3,104.87	-1,504.87	-94.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/08/2020	APPKT02778	142390	3893	SERVICE	14470 - RON'S ELECTRIC INC		878.59
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	6,183.17	0.00	6,183.17	-2,683.17	-76.66 %
617-49860-409	Repairs & Maint - Utilities	3,200.00	2,685.32	0.00	2,685.32	514.68	16.08 %
400 - Repairs & Maintenance Totals:		12,300.00	11,634.23	878.59	12,512.82	-212.82	1.73 %
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	37.63	837.87	2,662.13	76.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2020	APPKT02788	20200616	DFT0002257	SALES TAX - MAY 2020	10758 - MN REVENUE		37.63
617-49860-480	Other Miscellaneous	100.00	347.35	0.00	347.35	-247.35	-247.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/08/2020	APPKT02778	200602470890	DFT0002246	INSURANCE PREM- JULY 2020	01650 - BLUE CROSS/BLUE SHIELD		677.00
06/19/2020	GLPKT18928	JN17115		DEP 20200619 COBRA AUTO -BRAD ...			-677.00
430 - Miscellaneous Totals:		3,800.00	1,147.59	37.63	1,185.22	2,614.78	-68.81 %
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	126,856.25	12,299.00	139,155.25	204,195.41	-59.47 %
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: 06/01/2020 - 06/30/2020

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	4,480.00	26,880.00	33,120.00	55.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/08/2020	GLPKT18859	JN17078		Depreciation - M/P			4,480.00
410 - Other Charges Totals:		60,000.00	22,400.00	4,480.00	26,880.00	33,120.00	-55.20 %
49970 - Depreciation & Amortization Totals:		60,000.00	22,400.00	4,480.00	26,880.00	33,120.00	-55.20 %
Expense Totals:		458,350.66	149,256.25	16,779.00	166,035.25	292,315.41	-63.78 %
617 - M/P CENTER Totals:		60,000.00	-129,428.65	9,733.82	-119,694.83	179,694.83	-299.49 %
Report Total:		966,063.72	-4,441,758.92	-13,948.41	-4,455,707.33	5,421,771.05	-561.22 %

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL	0.00	838,585.41	82,788.27	921,373.68	-921,373.68	
211 - LIBRARY	0.00	-92,716.30	8,196.42	-84,519.88	84,519.88	
225 - AIRPORT	-800.38	124,829.26	-49,582.42	75,246.84	-76,047.22	
230 - POOL	0.00	-57,828.71	-6,661.16	-64,489.87	64,489.87	
235 - AMBULANCE	-29,740.46	-111,812.99	-68,402.66	-180,215.65	150,475.19	
250 - EDA GENERAL	31,600.00	87,239.24	1,629.44	88,868.68	-57,268.68	
251 - EDA SEB RLF	-1,000.00	-161.65	-14.57	-176.22	-823.78	-82.38 %
252 - EDA SCDP	400.00	0.00	0.00	0.00	400.00	100.00 %
253 - EDA RIVERBLUFF ESTATES	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
254 - NORTH IND PARK	-5,145.81	21,548.85	1,475.00	23,023.85	-28,169.66	
260 - TIF 1-13 RIVER BLUFF	-26,086.00	-14,366.31	0.00	-14,366.31	-11,719.69	
261 - TIF 1-21 TIBODEAU'S CENTER	0.00	-47,536.79	0.00	-47,536.79	47,536.79	0.00 %
266 - TIF 1-10 RUNNINGS	-1,939.00	-2,396.83	0.00	-2,396.83	457.83	
268 - TIF 1-12 PM WINDOM/PRIME PORK	-30,639.00	-14,903.82	0.00	-14,903.82	-15,735.18	
270 - TIF 1-16 GDF DISTRICT	-2,843.00	-8,801.39	7,055.25	-1,746.14	-1,096.86	
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	12,079.29	13,275.00	25,354.29	-340,104.29	
276 - TIF 1-20 NEW VISION	-965.00	-18,660.90	0.00	-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	71,824.54	42,297.50	114,122.04	-104,055.73	
308 - 2020 STREET PROJECT	0.00	-3,440,438.17	475,126.93	-2,965,311.24	2,965,311.24	
401 - GENERAL CAPITAL PROJECTS	-32,999.80	-112,117.47	-24,937.50	-137,054.97	104,055.17	
402 - CAPITAL PROJECT - ESF	-1.00	92,252.38	0.00	92,252.38	-92,253.38	
601 - WATER	188,175.84	60,095.28	-31,332.56	28,762.72	159,413.12	
602 - SEWER	298,796.53	-951,397.57	-100,321.04	-1,051,718.61	1,350,515.14	
604 - ELECTRIC	114,367.78	-655,933.53	-326,160.14	-982,093.67	1,096,461.45	
609 - LIQUOR STORE	16,374.97	-19,023.70	-8,723.45	-27,747.15	44,122.12	
614 - TELECOM	590,591.75	81,266.31	-72,566.40	8,699.91	581,891.84	
615 - ARENA	79,999.99	-156,490.90	33,175.86	-123,315.04	203,315.03	
617 - M/P CENTER	60,000.00	-129,428.65	9,733.82	-119,694.83	179,694.83	
Report Total:	966,063.72	-4,441,758.92	-13,948.41	-4,455,707.33	5,421,771.05	