



Windom, MN

Detail vs Budget Report

Account Detail

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL							
Revenue							
100-31010	Current Ad Valorem Taxes	-486,902.89	-94,457.92	-6,333.61	-100,791.53	-386,111.36	-79.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2020	GLPKT19092	JN17254		HRA Payment in Lieu of Tax			-6,333.61
100-31410	Hotel/Motel Tax	-27,000.00	-22,832.13	-7,031.41	-29,863.54	2,863.54	10.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/23/2020	GLPKT19156	JN17298		Guardian Inn-Lodging Tax			-1,646.90
07/27/2020	GLPKT19171	JN17310		Americ Inn - Lodging Tax			-3,628.13
07/27/2020	GLPKT19171	JN17310		Lodging Tax-Red Carpet Inn			-1,756.38
100-32110	License - Alcoholic Beverages	-12,500.00	-50.00	-50.00	-100.00	-12,400.00	-99.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/20/2020	GLPKT19129	JN17279		Liquor License LIONS Club			-50.00
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	-60.00	0.00	-60.00	-40.00	-40.00 %
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	-21,922.25	-2,564.50	-24,486.75	-20,513.25	-45.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/06/2020	GLPKT19026	JN17195		20-103 Johnson			-112.25
07/07/2020	GLPKT19042	JN17212		BP: 20-104, Hanefeld C. Bldrs/B.Toninato			-349.75
07/09/2020	GLPKT19071	JN17235		20-105 Hanefeld C. Bldrs/Mark Lloyd			-74.75
07/15/2020	GLPKT19105	JN17258		20-107; 20-108; 20-109			-473.00
07/16/2020	GLPKT19113	JN17266		BUILDING PERMIT - BRIANNA VISKER			-124.75

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100-32210		Building Permit - City - Continued	-45,000.00	-21,922.25	-2,564.50	-24,486.75	-20,513.25	-45.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/16/2020	GLPKT19113	JN17266		John Meyer 20-110			-56.75	
07/22/2020	GLPKT19155	JN17297		20-112; 20-113; 20-114			-774.25	
07/24/2020	GLPKT19159	JN17301		Shingles for Clare Seberson			-62.25	
07/27/2020	GLPKT19171	JN17310		20-116 Bersain			-87.25	
07/29/2020	ARPKT00930	Invoice Packet ARPKT...		20200729			-124.75	
07/29/2020	GLPKT19192	JN17321		BP: 20-117 Frank Childers/Cecelia Shem			-37.50	
07/31/2020	GLPKT19215	JN17339		BLDG PERMIT - DEVON OBERMAN			-287.25	
100-32211		Building Permit - State Surcharge	-3,500.00	-1,056.97	-80.50	-1,137.47	-2,362.53	-67.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2020	GLPKT19026	JN17195		20-103 Johnson			-3.00	
07/07/2020	GLPKT19042	JN17212		BP: 20-104, Hanefeld C. Bldrs/B.Toninato			-12.50	
07/09/2020	GLPKT19071	JN17235		20-105 Hanefeld C. Bldrs/Mark Lloyd			-1.50	
07/15/2020	GLPKT19105	JN17258		20-107; 20-108; 20-109			-15.00	
07/16/2020	GLPKT19113	JN17266		BUILDING PERMIT - BRIANA VISKER			-3.50	
07/16/2020	GLPKT19113	JN17266		John Meyer 20-110			-1.00	
07/22/2020	GLPKT19155	JN17297		20-112; 20-113; 20-114			-26.50	
07/24/2020	GLPKT19159	JN17301		Shingles for Clare Seberson			-1.00	
07/27/2020	GLPKT19171	JN17310		20-116 Bersain			-2.00	
07/29/2020	ARPKT00930	Invoice Packet ARPKT...		20200729			-3.50	
07/29/2020	GLPKT19192	JN17321		BP: 20-117 Frank Childers/Cecelia Shem			-1.00	
07/31/2020	GLPKT19215	JN17339		BLDG PERMIT - DEVON OBERMAN			-10.00	
100-32240		License - Animal	-500.00	-284.00	-57.00	-341.00	-159.00	-31.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2020	GLPKT19035	JN17205		#63 Malakowsky			-8.00	
07/08/2020	GLPKT19064	JN17227		Travis Mau/Dog #54			-5.00	
07/13/2020	GLPKT19078	JN17241		9031 Pet Licenses #65			-5.00	
07/14/2020	GLPKT19092	JN17254		9041 Pet Licenses			-8.00	
07/20/2020	GLPKT19129	JN17279		#67 Cat/Danielle Ambrose			-5.00	
07/27/2020	GLPKT19171	JN17310		9100 Pet Licenses			-8.00	
07/30/2020	GLPKT19203	JN17331		Pet License #69-70			-13.00	
07/31/2020	GLPKT19215	JN17339		Pet License #71/Emily Prokosch			-5.00	
100-32260		Other Non Business Licenses/Permits	-970.00	-400.00	0.00	-400.00	-570.00	-58.76 %
100-32261		Rental Housing License	-3,500.00	-1,750.00	0.00	-1,750.00	-1,750.00	-50.00 %

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100-33401	Local Government Aid	-1,527,209.00	0.00	-764,554.50	-764,554.50	-762,654.50	-49.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/20/2020	GLPKT19129	JN17279		LGA 1st Half			-764,554.50
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	-37,591.28	2,989.93	-34,601.35	-15,398.65	-30.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/28/2020	GLPKT19177	JN17317		DEP 20200610 MMB-PRIM ELEC REIM...			2,989.93
100-34101	City Hall Rent	-3,000.00	-1,590.00	-265.00	-1,855.00	-1,145.00	-38.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/02/2020	ARPKT00908	Invoice Packet ARPKT...		20200702 RENT JULY 2020			-65.00
07/31/2020	GLPKT19236	JN17361		City Hall Rent			-200.00
100-34103	Zoning and Subdivision Fees	-450.00	-1,770.00	-450.00	-2,220.00	1,770.00	393.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	GLPKT19042	JN17212		Franklin Childers 20-025			-50.00
07/08/2020	GLPKT19064	JN17227		Zoning 20-06; 20-07			-100.00
07/09/2020	GLPKT19065	JN17228		DEP 20200709 ELEC FUND EFT #3989...			-150.00
07/21/2020	GLPKT19139	JN17289		20-029, Fence Osmar/l. Roman			-50.00
07/23/2020	GLPKT19146	JN17291		STREET DEPT-DOG PARK FENCE			-50.00
07/30/2020	GLPKT19203	JN17331		20-030/Jason Price			-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	-12,741.34	-3,210.00	-15,951.34	-2,048.66	-11.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	GLPKT19042	JN17212		Fire collection 100-34202 Camryn Thom			-300.00
07/07/2020	APPKT02810	#3796 7-1-2020	163387	#3796 - SERVICE	31282 - ADVANTAGE COLLECTION PROFESSIONALS..		90.00
07/14/2020	ARPKT00915	Invoice Packet ARPKT...		20200703 FIRE CALL			-1,000.00
07/28/2020	ARPKT00926	Invoice Packet ARPKT...		20200728 FIRE CALL OF 7-19-2020			-1,000.00
07/28/2020	ARPKT00927	Invoice Packet ARPKT...		FIRE CALL OF 7-19-2020			-1,000.00

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	-12,582.70	-2,091.83	-14,674.53	-10,825.47	-42.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19236	JN17361		Spring Cleanup			-2,091.83
100-34740	Concessions	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %
100-34780	Park Fees	-6,000.00	-182.98	-119.00	-301.98	-5,698.02	-94.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/21/2020	GLPKT19139	JN17289		Camper Dump Station: \$30.00 checks \$..			-119.00
100-34781	Recreation Fees Non Taxable	-8,500.00	-1,825.00	150.00	-1,675.00	-6,825.00	-80.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	APPKT02811	20200708	163436	REGISTRATIONS TO WAGFA - 7 @ \$25	31212 - WINDOM AREA GIRLS FASTPITCH ASSOC		175.00
07/08/2020	APPKT02811	20200708	163395	REFUND - RECREATION FEES	32711 - BRIANA VISKER		25.00
07/08/2020	GLPKT19052	JN17218		PAY PAL 20200707			-25.00
07/14/2020	GLPKT19084	JN17247		PAY PAL 20200713			-25.00
100-34782	Recreation Fees Taxable	-2,500.00	0.00	0.00	0.00	-2,500.00	-100.00 %
100-34950	Other Charges for Services	-5,000.00	-1,615.21	-236.50	-1,851.71	-3,148.29	-62.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/29/2020	GLPKT19192	JN17321		Dominic Jones - Filing Fee			-5.00
07/31/2020	ARPKT00933	Invoice Packet ARPKT...		20200731 MOWING AT 1760 4TH AVE			-200.00
07/31/2020	GLPKT19236	JN17361		General Misc			-31.50
100-35101	Court Fines	-11,000.00	-2,896.42	-212.20	-3,108.62	-7,891.38	-71.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2020	GLPKT19092	JN17254		DEP ElationDailyPosting -TRAFFIC FIN...			-212.20
100-35104	Impounding Fines	-1,500.00	-510.00	-110.00	-620.00	-880.00	-58.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/06/2020	GLPKT19035	JN17205		#63 Malakowsky			-55.00
07/14/2020	GLPKT19092	JN17254		9041 Pet Boarding Fee			-55.00

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-36101	Special Assessments Principal	0.00	-7,385.55	-525.00	-7,910.55	7,910.55	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/06/2020	GLPKT19035	JN17205		Jackson County Assessment			-525.00
100-36200	Other Income	0.00	-993.91	-770.97	-1,764.88	1,764.88	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710- QUARTERLY ...	30826 - US BANK		-518.12
07/21/2020	GLPKT19139	JN17289		General Misc. Albert Mrozek (Police)			-120.85
07/22/2020	GLPKT19155	JN17297		Scrap Iron Hilltop Recy			-132.00
100-36210	Interest Earnings	-25,000.00	-21,907.39	-3,674.70	-25,582.09	582.09	2.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19190	JN17343		INTEREST ON SWEEP ACCOUNT			-1,180.51
07/31/2020	GLPKT19216	JN17344		General Retire			-368.32
07/31/2020	GLPKT19216	JN17344		General			-2,125.87
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	-369,705.05	-789,196.79	-1,158,901.84	-1,603,465.05	-58.05 %

Expense

Activity: 41110 - Mayor & Council

Classification: 100 - Personal Services

100-41110-103	Part-Time Employees	28,000.00	12,900.00	250.00	13,150.00	14,850.00	53.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			250.00
100-41110-121	PERA Contributions	1,710.00	435.00	7.50	442.50	1,267.50	74.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			7.50
100-41110-122	FICA Contributions	2,175.00	799.80	15.50	815.30	1,359.70	62.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			15.50

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41110-125	Medicare Contributions	495.00	187.12	3.65	190.77	304.23	61.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			3.65
100 - Personal Services Totals:		32,380.00	14,321.92	276.65	14,598.57	17,781.43	-54.91 %
Classification: 200 - Supplies							
100-41110-200	Office Supplies	1,000.00	367.19	197.33	564.52	435.48	43.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	APPKT02811	49661	4053	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		197.33
200 - Supplies Totals:		1,000.00	367.19	197.33	564.52	435.48	-43.55 %
Classification: 300 - Charges and Services							
100-41110-304	Legal Fees	10,000.00	14,574.90	0.00	14,574.90	-4,574.90	-45.75 %
100-41110-308	Training & Registrations	2,000.00	102.04	16.02	118.06	1,881.94	94.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 - ZOOM MTG	30826 - US BANK		16.02
100-41110-326	Data Processing	500.00	0.00	89.00	89.00	411.00	82.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 - FORM SWIFT	30826 - US BANK		89.00
100-41110-331	Travel Expense	1,000.00	0.00	16.00	16.00	984.00	98.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	APPKT02836	20200731	4118	EXPENSE - MAYOR/COUNCIL STRAT...	02788 - WINDOM COMMUNITY CENTER		16.00
100-41110-334	Meals/Lodging	2,000.00	-232.28	0.00	-232.28	2,232.28	111.61 %
100-41110-350	Printing & Design	5,000.00	1,207.30	61.20	1,268.50	3,731.50	74.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	APPKT02810	20200630	163447	ADVERTISING	02550 - CITIZEN PUBLISHING CO		61.20
300 - Charges and Services Totals:		20,500.00	15,651.96	182.22	15,834.18	4,665.82	-22.76 %
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 %

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 430 - Miscellaneous							
100-41110-433	Dues & Subscriptions	13,000.00	7,738.00	0.00	7,738.00	5,262.00	40.48 %
100-41110-434	Employee Appreciation	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-41110-480	Other Miscellaneous	15,000.00	5.51	0.00	5.51	14,994.49	99.96 %
430 - Miscellaneous Totals:		30,500.00	7,743.51	0.00	7,743.51	22,756.49	-74.61 %

Classification: 481 - Other							
100-41110-490	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	21,690.66	6,679.83	28,370.49	-3,370.49	-13.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/24/2020	APPKT02829	AMERIC INN 7-24-20	4072	LODGING TAX - AMERICA INN	02900 - CONVENT. & VISITOR BUREAU		3,446.72
07/24/2020	APPKT02829	GUARDIAN 7-24-17	4072	LODGING TAX - GUARDIAN INN	02900 - CONVENT. & VISITOR BUREAU		1,564.55
07/24/2020	APPKT02829	RED CARPET 7-24-20	4072	LODGING TAX - RED CARPET INN	02900 - CONVENT. & VISITOR BUREAU		1,668.56
481 - Other Totals:		25,000.00	46,690.66	6,679.83	53,370.49	-28,370.49	113.48 %
41110 - Mayor & Council Totals:		110,822.64	86,061.70	7,336.03	93,397.73	17,424.91	-15.72 %

Activity: 41310 - Administration							
Classification: 100 - Personal Services							
100-41310-101	Full-Time Employees - Regular	69,300.00	31,248.06	7,996.47	39,244.53	30,055.47	43.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			2,665.48
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			2,665.50
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			2,665.49
100-41310-102	Full-Time Employees - Overtime	800.00	439.29	116.86	556.15	243.85	30.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			31.87
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			10.62
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			74.37
100-41310-103	Part-Time Employees	8,050.00	1,952.33	518.08	2,470.41	5,579.59	69.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			183.52
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			178.69
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			155.87

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100-41310-121	PERA Contributions	5,524.00	2,510.65	643.80	3,154.45	2,369.55	42.90 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			214.73		
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			214.01		
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			215.06		
100-41310-122	FICA Contributions	4,845.00	1,917.67	494.21	2,411.88	2,433.12	50.22 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			164.16		
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			162.48		
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			167.57		
100-41310-125	Medicare Contributions	1,133.00	448.47	115.59	564.06	568.94	50.22 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			38.40		
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			38.01		
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			39.18		
100-41310-131	Employer Paid Insurance - Health	10,050.00	4,595.14	1,150.31	5,745.45	4,304.55	42.83 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			383.17		
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			385.45		
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			381.69		
100-41310-133	Employer Paid Insurance - Life	153.60	480.00	80.00	560.00	-406.40	-264.58 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/21/2020	APPKT02825	844600082020	163518	INSURANCE #844600 - AUG 2020	12060 - NCPERS MINNESOTA		80.00		
100-41310-135	Veba Contributions	3,300.00	1,589.23	274.83	1,864.06	1,435.94	43.51 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			274.83		
		100 - Personal Services Totals:		103,155.60	45,180.84	11,390.15	56,570.99	46,584.61	-45.16 %

Classification: 200 - Supplies

100-41310-200	Office Supplies	8,000.00	2,995.95	109.56	3,105.51	4,894.49	61.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	APPKT02810	3381734	163506	SUPPLIES	03550 - INDOFF, INC		10.56
07/17/2020	APPKT02824	3385449	163592	SUPPLIES	03550 - INDOFF, INC		12.99
07/24/2020	APPKT02829	3387603		SUPPLIES	03550 - INDOFF, INC		26.39
07/29/2020	APPKT02833	1HJ1-W3D3-7GYL	163534	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		49.78

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-200		Office Supplies - Continued	8,000.00	2,995.95	109.56	3,105.51	4,894.49	61.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/31/2020	APPKT02838	3389587		SUPPLIES	03550 - INDOFF, INC		9.84	
100-41310-217		Other Operating Supplies	5,000.00	1,082.60	258.93	1,341.53	3,658.47	73.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/02/2020	APPKT02809	IN739757	3980	MAINTENANCE CONTRACT ACCT #C...	00045 - A & B BUSINESS		100.68	
07/21/2020	APPKT02825	15496765	DFT0002285	FLEX - ADMIN FEE	15075 - FURTHER (Select Account)		158.25	
100-41310-218		Uniforms	500.00	189.00	0.00	189.00	311.00	62.20 %
200 - Supplies Totals:			13,500.00	4,267.55	368.49	4,636.04	8,863.96	-65.66 %
Classification: 300 - Charges and Services								
100-41310-301		Auditing & Consulting Services	3,200.00	2,633.33	620.20	3,253.53	-53.53	-1.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/17/2020	APPKT02824	2553292	4040	SERVICE	30708 - CLIFTON-LARSON-ALLEN, LLP		620.20	
100-41310-308		Training & Registrations	2,500.00	65.00	0.00	65.00	2,435.00	97.40 %
100-41310-321		Telephone	3,200.00	903.62	214.79	1,118.41	2,081.59	65.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/02/2020	APPKT02809	9857050668	163433	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		52.53	
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		109.10	
07/27/2020	APPKT02832	9859100946	163569	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		53.16	
100-41310-322		Postage	2,500.00	905.66	427.17	1,332.83	1,167.17	46.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/21/2020	APPKT02825	#256704 7-21-20	163493	POSTAGE #256704 - CITY OFFICE	02564 - CMRS - TMS #256704		427.17	
100-41310-326		Data Processing	4,400.00	1,819.50	297.11	2,116.61	2,283.39	51.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		297.11	
100-41310-331		Travel Expense	2,000.00	171.35	0.00	171.35	1,828.65	91.43 %
100-41310-334		Meals/Lodging	1,000.00	232.28	0.00	232.28	767.72	76.77 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	7,433.54	1,559.27	8,992.81	9,807.19	-52.17 %
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	1,732.29	593.17	2,325.46	-2,325.46	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	APPKT02802	S102246995.001	163375	SERV CHARGE	08850 - J. H. LARSON		1.96
07/06/2020	GLPKT19026	JN17195		8993 Misc Expense			-19.98
07/06/2020	GLPKT19026	JN17195		8994 Misc Expense			-38.09
07/06/2020	GLPKT19035	JN17205		9001 Misc Expense			-29.17
07/06/2020	GLPKT19035	JN17205		9008 Misc Expense			-16.89
07/06/2020	GLPKT19035	JN17205		9010 Misc Expense			-5.85
07/06/2020	GLPKT19035	JN17205		9006 Misc Expense			-4.20
07/07/2020	GLPKT19042	JN17212		9014 Misc Expense			-40.03
07/07/2020	GLPKT19042	JN17212		9013 Misc Expense			-16.78
07/08/2020	APPKT02812	20200706	DFT0002273	ANNUAL PCORI TAXES - 2020	08040 - INTERNAL REVENUE SERVICE		281.94
07/08/2020	GLPKT19064	JN17227		9020 Misc Expense			-10.50
07/08/2020	GLPKT19064	JN17227		9018 Misc Expense			-2.21
07/09/2020	GLPKT19071	JN17235		9023 Misc Expense			-13.79
07/09/2020	GLPKT19071	JN17235		9024 Misc Expense			-28.02
07/09/2020	GLPKT19071	JN17235		9024 Miscellaneous Clear Remaining Ba..			0.04
07/10/2020	GLPKT19076	JN17239		9029 Misc Expense			-8.01
07/10/2020	GLPKT19076	JN17239		9027 Misc Expense			-15.25
07/13/2020	GLPKT19078	JN17241		Batch Misc Expense			-19.98
07/13/2020	GLPKT19078	JN17241		9037 Misc Expense			-12.26
07/13/2020	GLPKT19078	JN17241		9032 Misc Expense			-19.69

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>100-41310-480</u>		Other Miscellaneous - Continued	0.00	1,732.29	593.17	2,325.46	-2,325.46	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/13/2020	GLPKT19078	JN17241		9031 Misc Expense			-26.78	
07/14/2020	GLPKT19092	JN17254		9043 Misc Expense			-15.73	
07/14/2020	GLPKT19092	JN17254		9041 Misc Expense			-58.93	
07/14/2020	GLPKT19092	JN17254		9056 Miscellaneous Clear Remaining Ba..			6.92	
07/15/2020	GLPKT19096	JN17257		DEP 20200714 PAY PAL WITHDRAWAL			-0.02	
07/15/2020	GLPKT19105	JN17258		9049 Misc Expense			-42.54	
07/15/2020	GLPKT19105	JN17258		9047 Misc Expense			-4.38	
07/16/2020	GLPKT19113	JN17266		9060 Misc Expense			-24.51	
07/16/2020	GLPKT19113	JN17266		9059 Misc Expense			-1.56	
07/16/2020	GLPKT19113	JN17266		DEP ElationDailyPosting 20200716			-3.85	
07/17/2020	GLPKT19114	JN17267		MyMerchantFees			668.91	
07/17/2020	GLPKT19128	JN17277		9070 Misc Expense			-6.30	
07/17/2020	GLPKT19128	JN17277		9067 Misc Expense			-18.35	
07/20/2020	GLPKT19129	JN17279		9074 Misc Expense			-23.19	
07/20/2020	GLPKT19129	JN17279		9075 Misc Expense			-13.79	
07/20/2020	GLPKT19129	JN17279		9080 Misc Expense			-12.12	
07/20/2020	GLPKT19129	JN17279		9082 Misc Expense			-8.56	
07/21/2020	GLPKT19139	JN17289		9084 Misc Expense			-15.57	
07/21/2020	GLPKT19139	JN17289		DEP ElationDailyPosting 20200721			1.20	
07/21/2020	GLPKT19139	JN17289		9085 Misc Expense			-92.26	
07/22/2020	GLPKT19155	JN17297		9086 Misc Expense			-4.02	
07/22/2020	GLPKT19155	JN17297		9087 Misc Expense			-19.18	
07/23/2020	GLPKT19156	JN17298		9091 Misc Expense			-8.43	
07/23/2020	GLPKT19156	JN17298		9094 Misc Expense			-12.61	
07/24/2020	GLPKT19159	JN17301		9095 Misc Expense			-3.24	
07/24/2020	GLPKT19159	JN17301		9096 Misc Expense			-11.34	
07/27/2020	GLPKT19171	JN17310		9100 Misc Expense			-32.13	
07/27/2020	GLPKT19171	JN17310		9105 Misc Expense			-19.73	
07/27/2020	GLPKT19171	JN17310		9101 Misc Expense			-7.78	
07/28/2020	GLPKT19186	JN17318		9110 Misc Expense			-80.18	
07/28/2020	GLPKT19186	JN17318		9108 Misc Expense			-12.96	
07/29/2020	GLPKT19192	JN17321		9113 Misc Expense			-6.09	
07/29/2020	GLPKT19192	JN17321		9114 Misc Expense			-9.38	
07/30/2020	GLPKT19203	JN17331		9120 Misc Expense			-18.15	
07/30/2020	GLPKT19203	JN17331		9119 Misc Expense			-30.01	
07/31/2020	GLPKT19190	JN17341		Credit Card Processing Fees			94.14	
07/31/2020	GLPKT19215	JN17339		9129 Misc Expense			-13.11	
07/31/2020	GLPKT19215	JN17339		DEP ElationDailyPosting 20200731			-8.92	
07/31/2020	GLPKT19215	JN17339		9124 Misc Expense			-31.72	

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-480	Other Miscellaneous - Continued	0.00	1,732.29	593.17	2,325.46	-2,325.46	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19216	JN17346		MyMerchantFees			536.18
430 - Miscellaneous Totals:		3,750.00	5,337.66	593.17	5,930.83	-2,180.83	58.16 %
41310 - Administration Totals:		143,508.19	66,914.46	13,911.08	80,825.54	62,682.65	-43.68 %
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	64.35	97.11	102.89	51.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/21/2020	APPKT02825	#256704 7-21-20	163493	POSTAGE #256704 - ELECTIONS	02564 - CMRS - TMS #256704		64.35
430 - Miscellaneous Totals:		200.00	32.76	64.35	97.11	102.89	-51.45 %
41410 - Elections Totals:		6,800.00	1,557.76	64.35	1,622.11	5,177.89	-76.15 %
Activity: 41910 - Building & Zoning							
Classification: 100 - Personal Services							
100-41910-101	Full-Time Employees - Regular	100,731.24	45,654.45	11,622.75	57,277.20	43,454.04	43.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			3,874.25
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			3,874.25
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			3,874.25
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: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
100-41910-121	PERA Contributions	7,592.34	3,424.13	871.72	4,295.85	3,296.49	43.42 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			290.57		
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			290.57		
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			290.58		
100-41910-122	FICA Contributions	6,276.34	2,774.95	706.48	3,481.43	2,794.91	44.53 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			235.50		
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			235.49		
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			235.49		
100-41910-125	Medicare Contributions	1,467.85	648.96	165.22	814.18	653.67	44.53 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			55.07		
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			55.07		
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			55.08		
100-41910-131	Employer Paid Insurance - Health	9,750.00	1,659.78	421.83	2,081.61	7,668.39	78.65 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			140.61		
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			140.61		
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			140.61		
100-41910-133	Employer Paid Insurance - Life	307.20	144.00	24.00	168.00	139.20	45.31 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/21/2020	APPKT02825	844600082020	163518	INSURANCE #844600 - AUG 2020	12060 - NCPERS MINNESOTA		24.00		
100-41910-135	Veba Contributions	4,000.00	725.02	125.00	850.02	3,149.98	78.75 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			125.00		
		100 - Personal Services Totals:		130,624.97	55,031.29	13,937.00	68,968.29	61,656.68	-47.20 %

Classification: 200 - Supplies

100-41910-200	Office Supplies	1,300.00	731.33	214.89	946.22	353.78	27.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/13/2020	APPKT02815	3381733	163506	SUPPLIES	03550 - INDOFF, INC		13.25
07/13/2020	APPKT02815	3382170	163506	SUPPLIES	03550 - INDOFF, INC		50.90
07/13/2020	APPKT02815	3382637	163506	SUPPLIES	03550 - INDOFF, INC		28.77
07/13/2020	APPKT02815	525789	163541	#SF7308 - SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		21.97

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-200	Office Supplies - Continued	1,300.00	731.33	214.89	946.22	353.78	27.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/21/2020	APPKT02825	20200717	4037	EXPENSE - SAFETY BOOTS	31658 - ANDREW SPIELMAN		100.00
100-41910-212	Motor Fuels	700.00	158.15	0.00	158.15	541.85	77.41 %
200 - Supplies Totals:		2,000.00	889.48	214.89	1,104.37	895.63	-44.78 %
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 %
100-41910-304	Legal Fees	3,000.00	900.00	0.00	900.00	2,100.00	70.00 %
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	850.53	183.88	1,034.41	165.59	13.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/02/2020	APPKT02809	9857050668	163433	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		89.87
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		77.03
07/27/2020	APPKT02832	9859100946	163569	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		16.98
100-41910-322	Postage	100.00	84.24	54.34	138.58	-38.58	-38.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/21/2020	APPKT02825	#256704 7-21-20	163493	POSTAGE #256704 - P & Z	02564 - CMRS - TMS #256704		54.34
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	312.00	0.00	312.00	-12.00	-4.00 %
300 - Charges and Services Totals:		10,700.00	3,146.77	238.22	3,384.99	7,315.01	-68.36 %
Classification: 360 - Insurance							
100-41910-364	Insurance - Worker's Compensation	468.63	532.36	0.00	532.36	-63.73	-13.60 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-365	Insurance - Misc	241.50	253.00	0.00	253.00	-11.50	-4.76 %
360 - Insurance Totals:		710.13	785.36	0.00	785.36	-75.23	10.59 %
Classification: 400 - Repairs & Maintenance							
100-41910-404	Repairs & Maint - M&E	600.00	65.00	0.00	65.00	535.00	89.17 %
100-41910-405	Repairs & Maint - Vehicle	300.00	70.12	0.00	70.12	229.88	76.63 %
400 - Repairs & Maintenance Totals:		900.00	135.12	0.00	135.12	764.88	-84.99 %
Classification: 430 - Miscellaneous							
100-41910-433	Dues & Subscriptions	300.00	75.00	0.00	75.00	225.00	75.00 %
100-41910-435	Books and Pamphlets	400.00	0.00	0.00	0.00	400.00	100.00 %
100-41910-443	Intergovernmental Fees	3,000.00	2,594.94	0.00	2,594.94	405.06	13.50 %
100-41910-480	Other Miscellaneous	1,000.00	169.86	0.00	169.86	830.14	83.01 %
430 - Miscellaneous Totals:		4,700.00	2,839.80	0.00	2,839.80	1,860.20	-39.58 %
41910 - Building & Zoning Totals:		149,635.10	62,827.82	14,390.11	77,217.93	72,417.17	-48.40 %
Activity: 41940 - City Hall							
Classification: 200 - Supplies							
100-41940-211	Cleaning Supplies	1,000.00	988.37	38.97	1,027.34	-27.34	-2.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	#72861 6-25-20	163471	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		19.98
07/21/2020	APPKT02825	20200714	4039	CITY HALL - PAPER TOWELS	02136 - CHELSIE CARLSON		18.99
200 - Supplies Totals:		1,000.00	988.37	38.97	1,027.34	-27.34	2.73 %
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 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
100-41940-381	Electric Utility	6,350.00	2,656.79	442.14	3,098.93	3,251.07	51.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		442.14
100-41940-382	Water Utility	800.00	371.78	58.82	430.60	369.40	46.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		58.82
100-41940-383	Gas Utility	8,000.00	2,555.23	48.49	2,603.72	5,396.28	67.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2020	APPKT02815	20200708A	163463	#0505105084-00001	13100 - MN ENERGY RESOURCES		48.49
07/15/2020	APPKT02820	20200708A-R	163463	MN ENERGY RESOURCES Reversal	13100 - MN ENERGY RESOURCES		-48.49
07/16/2020	APPKT02823	20200708C	163514	#0505105084-00001	13100 - MN ENERGY RESOURCES		48.49
100-41940-384	Refuse Disposal	1,000.00	464.90	92.98	557.88	442.12	44.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	APPKT02810	0000375906	163504	GARBAGE SERVICE - CITY HALL	07570 - HOMETOWN SANITATION SERVICES LLC		92.98
100-41940-385	Sewer Utility	1,300.00	763.23	123.06	886.29	413.71	31.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		123.06
380 - Utility Service Totals:		17,450.00	6,811.93	765.49	7,577.42	9,872.58	-56.58 %
Classification: 400 - Repairs & Maintenance							
100-41940-406	Repairs & Maint - Grounds	13,500.00	5,057.04	858.00	5,915.04	7,584.96	56.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	APPKT02802	20200701	3971	SERVICE - CLEANING	13091 - MELISSA PENAS		429.00
07/01/2020	APPKT02802	20200701	3976	CLEANING	07220 - SANDRA HERDER		429.00
100-41940-409	Repairs & Maint - Utilities	3,000.00	1,293.66	283.09	1,576.75	1,423.25	47.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	#72861 6-25-20	163471	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		283.09
400 - Repairs & Maintenance Totals:		16,500.00	6,350.70	1,141.09	7,491.79	9,008.21	-54.60 %
Classification: 430 - Miscellaneous							
100-41940-460	Miscellaneous Taxes	800.00	100.00	0.00	100.00	700.00	87.50 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	14,868.24	1,945.55	16,813.79	19,429.71	-53.61 %

Activity: 42120 - Crime Control

Classification: 100 - Personal Services

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
100-42120-101		Full-Time Employees - Regular		634,322.00	284,419.91	80,501.99	364,921.90	269,400.10	42.47 %
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			25,271.35		
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			31,376.74		
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			23,853.90		
100-42120-102		Full-Time Employees - Overtime		44,000.00	24,961.66	4,925.71	29,887.37	14,112.63	32.07 %
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			2,366.13		
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			1,982.89		
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			576.69		
100-42120-103		Part-Time Employees		24,990.00	0.00	2,113.20	2,113.20	22,876.80	91.54 %
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			2,113.20		
100-42120-121		PERA Contributions		112,540.00	52,555.21	13,546.62	66,101.83	46,438.17	41.26 %
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			4,693.45		
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			4,570.88		
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			4,282.29		
100-42120-122		FICA Contributions		4,684.26	1,230.44	442.94	1,673.38	3,010.88	64.28 %
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			103.56		
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			103.57		
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			235.81		
100-42120-125		Medicare Contributions		10,198.00	4,172.05	1,197.65	5,369.70	4,828.30	47.35 %
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			380.34		
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			457.32		
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			359.99		

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-131	Employer Paid Insurance - Health	111,275.00	49,855.34	10,803.72	60,659.06	50,615.94	45.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			3,103.78
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			3,872.44
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			3,827.50
100-42120-133	Employer Paid Insurance - Life	1,929.60	832.00	160.00	992.00	937.60	48.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/21/2020	APPKT02825	844600082020	163518	INSURANCE #844600 - AUG 2020	12060 - NCPERS MINNESOTA		160.00
100-42120-135	Veba Contributions	37,750.00	17,584.55	2,914.19	20,498.74	17,251.26	45.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			2,914.19
100 - Personal Services Totals:		981,688.86	435,611.16	116,606.02	552,217.18	429,471.68	-43.75 %

Classification: 200 - Supplies

100-42120-200	Office Supplies	3,500.00	2,069.94	100.55	2,170.49	1,329.51	37.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	APPKT02811	3381728	163506	SUPPLIES	03550 - INDOFF, INC		15.92
07/08/2020	APPKT02811	3382619	163506	SUPPLIES	03550 - INDOFF, INC		30.14
07/21/2020	APPKT02825	3386253	163592	SUPPLIES	03550 - INDOFF, INC		54.49
100-42120-212	Motor Fuels	20,000.00	5,513.10	1,374.15	6,887.25	13,112.75	65.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2020	APPKT02815	66234582	163477	FUEL CREDIT - POLICE	30633 - WEX BANK		-16.68
07/14/2020	APPKT02815	66234582	163477	FUEL - POLICE	30633 - WEX BANK		1,390.83
100-42120-218	Uniforms	8,000.00	4,973.39	1,816.37	6,789.76	1,210.24	15.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	APPKT02802	1FJQ-YT13-4QCW	163359	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		32.02
07/01/2020	APPKT02811	11438765	4005	UNIFORMS	16050 - STREICHER'S, INC		1,440.00
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 - GALLS	30826 - US BANK		103.95
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 - WPSG OFFIC...	30826 - US BANK		72.76
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 - T & T UNIFO...	30826 - US BANK		25.65
07/21/2020	APPKT02825	11440770	4065	#1403 - UNIFORMS	16050 - STREICHER'S, INC		141.99
200 - Supplies Totals:		31,500.00	12,556.43	3,291.07	15,847.50	15,652.50	-49.69 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 300 - Charges and Services							
100-42120-304	Legal Fees	53,000.00	27,702.50	3,957.50	31,660.00	21,340.00	40.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/13/2020	APPKT02815	20200713	4013	DEPUTY ATTORNEY - AUG 2020	03178 - COTTONWOOD CO AUD/TREAS		3,957.50
100-42120-305	Medical & Dental Fees	2,000.00	743.28	1,275.00	2,018.28	-18.28	-0.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2020	APPKT02815	308649188	163478	#30005319 -	18500 - WINDOM AREA HEALTH		40.00
07/15/2020	APPKT02816	59911	163472	SERVICE #59911	21411 - SOUTHWESTERN MENTAL HEALTH CENTER		635.00
07/15/2020	APPKT02816	59912	163472	SERVICE #59912	21411 - SOUTHWESTERN MENTAL HEALTH CENTER		500.00
07/21/2020	APPKT02825	308654791	163524	#30000253 - SERVICE	14529 - SANFORD HEALTH		100.00
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	3,572.54	598.94	4,171.48	2,828.52	40.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	APPKT02811	287293102788X07032...	163392	#287293102788 - SERVICE	00870 - AT & T MOBILITY		559.61
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		39.33
100-42120-322	Postage	800.00	153.37	16.63	170.00	630.00	78.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/21/2020	APPKT02825	#256704 7-21-20	163493	POSTAGE #256704 - POLICE	02564 - CMRS - TMS #256704		16.63
100-42120-323	Radio Units	9,000.00	6,460.29	453.66	6,913.95	2,086.05	23.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	APPKT02811	7499	3982	#WINDOMCITY - SERVICE	09750 - ALPHA WIRELESS - MANKATO MOBIL		108.00
07/13/2020	APPKT02815	465	4088	SERVICE	31557 - MIKE'S LLC		345.66
100-42120-325	Dispatching	7,200.00	0.00	3,739.50	3,739.50	3,460.50	48.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/13/2020	APPKT02815	20070468	4011	DISPATCH FEES -	03178 - COTTONWOOD CO AUD/TREAS		3,739.50
100-42120-326	Data Processing	9,000.00	2,305.00	561.00	2,866.00	6,134.00	68.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2020	APPKT02815	B11941499	163526	SERVICE	30981 - SHI INTERNATIONAL CORP		27.00
07/31/2020	APPKT02836	#3250 7-20-20	4107	#3250 - LEASE	30492 - LEASE FINANCE PARTNERS		534.00
100-42120-327	Interpretation Fees	500.00	223.50	0.00	223.50	276.50	55.30 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-331	Travel Expense	200.00	0.00	0.00	0.00	200.00	100.00 %
100-42120-334	Meals/Lodging	4,300.00	1,249.73	122.90	1,372.63	2,927.37	68.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	APPKT02811	220084	163399	#12967 - BRUNO - DOG FOOD	03160 - COTTONWOOD VET CLINIC		61.86
07/21/2020	APPKT02825	1152	163604	BRUNO - BOARDING	32659 - NORTHWINDS PET RESORT, LLC		44.00
07/21/2020	APPKT02825	20200715	4046	EXPENSE - UNIFORM FITTING-BCA E...	04325 - DONNA MARCY		17.04
100-42120-340	Advertising & Promotions	800.00	200.00	65.00	265.00	535.00	66.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	APPKT02810	20200630	163447	ADVERTISING	02550 - CITIZEN PUBLISHING CO		65.00
100-42120-350	Printing & Design	1,800.00	218.60	28.45	247.05	1,552.95	86.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/29/2020	APPKT02833	20298	163559	SUPPLIES	32606 - QUICK PRINT		28.45
300 - Charges and Services Totals:		101,100.00	44,402.81	10,818.58	55,221.39	45,878.61	-45.38 %
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 %
Classification: 400 - Repairs & Maintenance							
100-42120-404	Repairs & Maint - M&E	13,000.00	11,931.41	252.29	12,183.70	816.30	6.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	APPKT02811	IN4713	163416	MAINTENANCE -	32697 - LESS LETHAL, LLC		147.70
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710	30826 - US BANK		104.59
100-42120-405	Repairs & Maint - Vehicle	9,500.00	6,448.21	93.36	6,541.57	2,958.43	31.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/21/2020	APPKT02825	#970744 6-30-2020	163497	MAINTENANCE	18600 - COUNTRY PRIDE SERVICE		42.00

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-405	Repairs & Maint - Vehicle - Continued	9,500.00	6,448.21	93.36	6,541.57	2,958.43	31.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/22/2020	APPKT02827	#3400540 6-25-20	4066	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		51.36
400 - Repairs & Maintenance Totals:		22,500.00	18,379.62	345.65	18,725.27	3,774.73	-16.78 %
Classification: 430 - Miscellaneous							
100-42120-412	Rentals - Building	25,500.00	13,650.00	1,950.00	15,600.00	9,900.00	38.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/13/2020	APPKT02815	20200710	4012	RENT - AUG 2020	03178 - COTTONWOOD CO AUD/TREAS		1,950.00
100-42120-419	Vehicle Lease	42,500.00	18,358.85	5,026.34	23,385.19	19,114.81	44.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	APPKT02802	1753426	3962	#9482800 - #1753426 - DUE 7-18-2020	32363 - FORD MOTOR CREDIT CO LLC		663.95
07/07/2020	APPKT02810	#40049-01/5-60 0714...	163427	#40049-01/5-60 - DUE 7-14-2020	32439 - SCB PUBLIC FINANCE		1,054.07
07/21/2020	APPKT02825	2020120002	163500	#A00WIN - SERVICE	16730 - FLEET SERVICES DIVISION		1,590.30
07/29/2020	APPKT02833	#40049-01/5-60 7-29	163560	LEASE #40049-01/5-60 - PAYMENT D...	32439 - SCB PUBLIC FINANCE		1,054.07
07/29/2020	APPKT02833	1756356	4079	#9482800 - PAYMENT DUE 8-18-2020	32363 - FORD MOTOR CREDIT CO LLC		663.95
100-42120-433	Dues & Subscriptions	8,500.00	3,126.09	92.24	3,218.33	5,281.67	62.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 - STATE OF MN..	30826 - US BANK		92.24
100-42120-444	License Fees	300.00	19.25	0.00	19.25	280.75	93.58 %
100-42120-480	Other Miscellaneous	2,000.00	772.85	490.54	1,263.39	736.61	36.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	#72861 6-25-20	163471	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		4.59
07/13/2020	APPKT02815	200702260329	DFT0002278	INSURANCE PREM- AUG 2020	01650 - BLUE CROSS/BLUE SHIELD		677.00
07/20/2020	GLPKT19127	JN17276		COBRA AUTO PAY - JEFF SHIRKEY			-677.00
07/29/2020	APPKT02833	20200713	163538	RECORD REVIEW-AMBER HENDERS...	00974 - AVERA MEDICAL GROUP		450.00
07/29/2020	APPKT02833	7393	163570	SERVICE - POLICE	18700 - WINDOM FIRE & SAFETY, LLC		35.95
430 - Miscellaneous Totals:		78,800.00	35,927.04	7,559.12	43,486.16	35,313.84	-44.81 %
42120 - Crime Control Totals:		1,254,641.83	591,249.66	138,620.44	729,870.10	524,771.73	-41.83 %
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: 07/01/2020 - 07/31/2020

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	369.32	134.41	503.73	-3.73	-0.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 - MNSPECT	30826 - US BANK		134.41
100-42220-211	Cleaning Supplies	1,000.00	469.08	313.38	782.46	217.54	21.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/16/2020	APPKT02822	2801181184	4067	#280001722 - SERVICE	31921 - AMERIPRIDE SERVICES INC.		42.00
07/29/2020	APPKT02833	121948500	4094	CLEANING - COVID	31826 - ULINE SHIPPING SUPPY SPECIALISTS, INC		190.71
07/29/2020	APPKT02833	121951507	4094	CLEANING - COVID	31826 - ULINE SHIPPING SUPPY SPECIALISTS, INC		80.67
100-42220-212	Motor Fuels	2,000.00	761.21	157.19	918.40	1,081.60	54.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2020	APPKT02815	66234582	163477	FUEL - FIRE	30633 - WEX BANK		157.19
100-42220-215	Materials & Equipment	6,000.00	723.43	1,107.93	1,831.36	4,168.64	69.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 - FIRE SAFETY	30826 - US BANK		997.93
07/31/2020	APPKT02838	804	163596	MATERIALS	09480 - LUCAN COMMUNITY TV INC		110.00
100-42220-217	Other Operating Supplies	1,500.00	859.14	90.73	949.87	550.13	36.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/02/2020	APPKT02809	IN739757	3980	MAINTENANCE CONTRACT ACCT #C...	00045 - A & B BUSINESS		58.73
07/09/2020	APPKT02814	#72861 6-25-20	163471	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		32.00
100-42220-218	Uniforms	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
200 - Supplies Totals:		12,500.00	3,182.18	1,803.64	4,985.82	7,514.18	-60.11 %

Classification: 300 - Charges and Services

100-42220-304	Legal Fees	500.00	225.00	165.00	390.00	110.00	22.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2020	APPKT02815	20200706	4032	LEGAL FEES	09648 - SCHRAMMEL LAW OFFICE		165.00

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-308	Training & Registrations	10,000.00	1,689.05	0.00	1,689.05	8,310.95	83.11 %
100-42220-310	Lab Testing	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-42220-321	Telephone	1,700.00	252.63	42.49	295.12	1,404.88	82.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		42.49
100-42220-322	Postage	125.00	24.89	3.48	28.37	96.63	77.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/21/2020	APPKT02825	#256704 7-21-20	163493	POSTAGE #256704 - FIRE	02564 - CMRS - TMS #256704		3.48
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	38.25	38.25	461.75	92.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/13/2020	APPKT02815	20070468	4011	DISPATCH FEES -	03178 - COTTONWOOD CO AUD/TREAS		38.25
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	3,355.35	249.22	3,604.57	18,520.43	-83.71 %
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 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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 %
Classification: 380 - Utility Service							
100-42220-381	Electric Utility	3,600.00	1,663.05	264.50	1,927.55	1,672.45	46.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		264.50
100-42220-382	Water Utility	300.00	76.30	12.65	88.95	211.05	70.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		12.65
100-42220-383	Gas Utility	7,000.00	2,069.65	35.90	2,105.55	4,894.45	69.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/15/2020	APPKT02816	20200707E	163463	#0616354678-00001	13100 - MN ENERGY RESOURCES		35.90
07/15/2020	APPKT02820	20200707E-R	163463	MN ENERGY RESOURCES Reversal	13100 - MN ENERGY RESOURCES		-35.90
07/16/2020	APPKT02823	20200707K	163514	#0616354678-00001	13100 - MN ENERGY RESOURCES		35.90
100-42220-384	Refuse Disposal	500.00	266.40	44.10	310.50	189.50	37.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	APPKT02811	0000375958	163504	GARBAGE DISPOSAL - EMS BLDG	07570 - HOMETOWN SANITATION SERVICES LLC		44.10
100-42220-385	Sewer Utility	330.00	164.94	27.38	192.32	137.68	41.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		27.38
380 - Utility Service Totals:		11,730.00	4,240.34	384.53	4,624.87	7,105.13	-60.57 %
Classification: 400 - Repairs & Maintenance							
100-42220-404	Repairs & Maint - M&E	5,000.00	515.71	1,663.04	2,178.75	2,821.25	56.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	APPKT02802	0889525-IN	3991	MAINTENANCE - HANDEL REPLACE K..	07350 - HEIMAN FIRE EQUIP. CO		73.04
07/01/2020	APPKT02802	103506	163468	MAINTENANCE - CYLINDERS	13762 - PRO HYDRO-TESTING		1,560.00
07/21/2020	APPKT02825	7399	163529	SERVICE - FIRE DEPT	18700 - WINDOM FIRE & SAFETY, LLC		30.00
100-42220-405	Repairs & Maint - Vehicle	9,000.00	1,614.80	2,088.76	3,703.56	5,296.44	58.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/02/2020	APPKT02809	112645	163405	MAINTENANCE - ENGINE 21	06580 - EMERGENCY APPARATUS MAINT		1,661.81

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-405	Repairs & Maint - Vehicle - Continued	9,000.00	1,614.80	2,088.76	3,703.56	5,296.44	58.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	APPKT02810	10868	3993	MAINTENANCE -	08300 - JOHNSON HARDWARE		65.79
07/09/2020	APPKT02814	#72861 6-25-20	163471	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		21.16
07/24/2020	APPKT02829	2047	163584	MAINTENANCE	30951 - CRYSTAL WINDSHIELD REPAIR LLC		65.00
07/31/2020	APPKT02836	12830	4113	MAINTENANCE - FIRE DEPT #26	13673 - P.M. REPAIR & DETAILING		80.00
07/31/2020	APPKT02836	12831	4113	MAINTENANCE - FIRE DEPT #22	13673 - P.M. REPAIR & DETAILING		97.50
07/31/2020	APPKT02836	12832	4113	MAINTENANCE - FIRE DEPT #23	13673 - P.M. REPAIR & DETAILING		97.50
100-42220-406	Repairs & Maint - Grounds	3,200.00	271.19	0.00	271.19	2,928.81	91.53 %
400 - Repairs & Maintenance Totals:		17,200.00	2,401.70	3,751.80	6,153.50	11,046.50	-64.22 %
Classification: 430 - Miscellaneous							
100-42220-433	Dues & Subscriptions	700.00	355.00	0.00	355.00	345.00	49.29 %
100-42220-435	Books and Pamphlets	200.00	196.00	0.00	196.00	4.00	2.00 %
100-42220-460	Miscellaneous Taxes	50.00	0.00	0.00	0.00	50.00	100.00 %
100-42220-480	Other Miscellaneous	500.00	42.50	162.79	205.29	294.71	58.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/30/2020	ARPKT00931	Invoice Packet ARPKT...		20200730 2020 WEATHER SPOTTING			-250.00
07/31/2020	APPKT02836	4746	4119	ANNUAL FIRE ALARM INSPECTION-E...	31357 - WW COMMUNICATIONS AND SECURITY SP...		412.79
430 - Miscellaneous Totals:		1,450.00	593.50	162.79	756.29	693.71	-47.84 %
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	32,086.89	6,351.98	38,438.87	139,033.49	-78.34 %
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 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42500-125	Medicare Contributions	104.04	0.00	0.00	0.00	104.04	100.00 %
100 - Personal Services Totals:		2,686.11	0.00	0.00	0.00	2,686.11	-100.00 %
Classification: 200 - Supplies							
100-42500-215	Materials & Equipment	500.00	0.00	0.00	0.00	500.00	100.00 %
100-42500-217	Other Operating Supplies	200.00	0.00	0.00	0.00	200.00	100.00 %
200 - Supplies Totals:		700.00	0.00	0.00	0.00	700.00	-100.00 %
Classification: 300 - Charges and Services							
100-42500-323	Radio Units	1,850.00	1,800.00	0.00	1,800.00	50.00	2.70 %
100-42500-325	Dispatching	150.00	0.00	0.00	0.00	150.00	100.00 %
300 - Charges and Services Totals:		2,000.00	1,800.00	0.00	1,800.00	200.00	-10.00 %
Classification: 380 - Utility Service							
100-42500-381	Electric Utility	500.00	188.27	31.03	219.30	280.70	56.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		31.03
380 - Utility Service Totals:		500.00	188.27	31.03	219.30	280.70	-56.14 %
42500 - Civil Defense Totals:		5,886.11	1,988.27	31.03	2,019.30	3,866.81	-65.69 %
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	266.20	138.60	404.80	2,095.20	83.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	APPKT02810	219468	163398	CITY POUND	03160 - COTTONWOOD VET CLINIC		46.20
07/07/2020	APPKT02810	220138	163398	CITY POUND - SERVICE	03160 - COTTONWOOD VET CLINIC		92.40
300 - Charges and Services Totals:		2,500.00	266.20	138.60	404.80	2,095.20	-83.81 %
42700 - Animal Control Totals:		2,700.00	266.20	138.60	404.80	2,295.20	-85.01 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

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

Activity: 43100 - Streets
 Classification: 100 - Personal Services

100-43100-101		Full-Time Employees - Regular	207,760.00	94,830.99	24,116.81	118,947.80	88,812.20	42.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			8,035.40	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			8,035.40	
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			8,046.01	

100-43100-102		Full-Time Employees - Overtime	6,000.00	8,160.87	87.09	8,247.96	-2,247.96	-37.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			73.92	
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			13.17	

100-43100-103		Part-Time Employees	6,500.00	1,812.00	2,226.00	4,038.00	2,462.00	37.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			810.00	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			603.00	
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			813.00	

100-43100-121		PERA Contributions	18,515.00	7,724.46	1,815.31	9,539.77	8,975.23	48.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			608.20	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			602.66	
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			604.45	

100-43100-122		FICA Contributions	13,656.00	5,947.55	1,498.92	7,446.47	6,209.53	45.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			506.41	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			489.01	
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			503.50	

100-43100-125		Medicare Contributions	3,195.00	1,391.02	350.56	1,741.58	1,453.42	45.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			118.44	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			114.36	
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			117.76	

100-43100-131		Employer Paid Insurance - Health	56,100.00	25,572.78	6,473.01	32,045.79	24,054.21	42.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			2,157.66	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			2,157.67	

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-131	Employer Paid Insurance - Health - Continued	56,100.00	25,572.78	6,473.01	32,045.79	24,054.21	42.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			2,157.68
100-43100-133	Employer Paid Insurance - Life	792.00	480.00	80.00	560.00	232.00	29.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/21/2020	APPKT02825	844600082020	163518	INSURANCE #844600 - AUG 2020	12060 - NCPERS MINNESOTA		80.00
100-43100-135	Veba Contributions	18,125.00	8,760.58	1,510.44	10,271.02	7,853.98	43.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			1,510.44
100 - Personal Services Totals:		330,643.00	154,680.25	38,158.14	192,838.39	137,804.61	-41.68 %
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	91.72	543.77	456.23	45.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/29/2020	APPKT02833	1212363	4105	SUPPLIES	08110 - JCL SOLUTIONS - JANITORS CLOSET		91.72
100-43100-212	Motor Fuels	23,000.00	10,848.49	787.24	11,635.73	11,364.27	49.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2020	APPKT02815	66234582	163477	FUEL - STREET	30633 - WEX BANK		803.92
07/14/2020	APPKT02815	66234582	163477	FUEL - STREET CREDIT	30633 - WEX BANK		-16.68
100-43100-214	Pest Control	14,250.00	14,229.13	0.00	14,229.13	20.87	0.15 %
100-43100-215	Materials & Equipment	5,000.00	190.91	0.00	190.91	4,809.09	96.18 %
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	2,127.73	355.25	2,482.98	1,517.02	37.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/02/2020	APPKT02809	IN739757	3980	MAINTENANCE CONTRACT ACCT #C...	00045 - A & B BUSINESS		58.73
07/07/2020	APPKT02810	20200707	163412	EXPENSE - SAFETY SHOES	30699 - JONATHON KETZENBERG		100.00
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		70.00
07/14/2020	APPKT02815	20200714	163456	REPAIR LAWN - 11-26-19 DAMAGE TO..	21743 - JASON & LEAH PALM		126.52

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	18,095.34	938.67	19,034.01	25,965.99	57.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	APPKT02802	0123600-IN	163403	STREET MAINT MATERIALS	32203 - EARL F. ANDERSEN		161.95
07/01/2020	APPKT02802	26917	3978	SERVICE - GRAVEL	16245 - SCOTT VEENKER		776.72
100-43100-225	Landscaping Materials	6,000.00	2,500.00	1,540.65	4,040.65	1,959.35	32.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	#72861 6-25-20	163471	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		40.65
07/13/2020	APPKT02815	2350	163459	SERVICE	08528 - KOLANDER TREE SERVICE		1,500.00
100-43100-241	Small Tools	2,000.00	4,369.83	0.00	4,369.83	-2,369.83	-118.49 %
200 - Supplies Totals:		104,550.00	53,467.82	3,713.53	57,181.35	47,368.65	-45.31 %
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	100.00	0.00	100.00	500.00	83.33 %
100-43100-321	Telephone	1,600.00	498.26	138.02	636.28	963.72	60.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/02/2020	APPKT02809	9857050668	163433	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		45.69
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		45.94
07/27/2020	APPKT02832	9859100946	163569	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		46.39
100-43100-322	Postage	200.00	35.33	10.39	45.72	154.28	77.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/21/2020	APPKT02825	#256704 7-21-20	163493	POSTAGE #256704 - STREET	02564 - CMRS - TMS #256704		10.39
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	1,154.29	148.41	1,302.70	3,647.30	-73.68 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
100-43100-381 Electric Utility							
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		245.18
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		861.87
100-43100-382 Water Utility							
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		20.36
100-43100-383 Gas Utility							
07/14/2020	APPKT02815	20200706	163463	#0505064121-00001	13100 - MN ENERGY RESOURCES		45.60
07/14/2020	APPKT02815	20200706A	163463	#0505064121-00001 - LATE FEE	13100 - MN ENERGY RESOURCES		8.00
07/15/2020	APPKT02820	20200706A-R	163463	MN ENERGY RESOURCES Reversal	13100 - MN ENERGY RESOURCES		-8.00
07/15/2020	APPKT02820	20200706-R	163463	MN ENERGY RESOURCES Reversal	13100 - MN ENERGY RESOURCES		-45.60
07/16/2020	APPKT02823	20200706B	163514	#0505064121-00001	13100 - MN ENERGY RESOURCES		45.60
07/16/2020	APPKT02823	20200706C	163514	#0505064121-00001 - LATE FEE	13100 - MN ENERGY RESOURCES		0.80
100-43100-384 Refuse Disposal							
07/13/2020	APPKT02815	0000375907	163504	GARBAGE SERVICE - STREET DEPT	07570 - HOMETOWN SANITATION SERVICES LLC		92.98

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-385	Sewer Utility	400.00	251.38	43.36	294.74	105.26	26.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		43.36
380 - Utility Service Totals:		39,000.00	16,361.57	1,310.15	17,671.72	21,328.28	-54.69 %
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	31,570.12	1,912.84	33,482.96	8,517.04	20.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	APPKT02808	1039838	3990	#692800 - CREDIT -MAINTENANCE	32200 - FORCE AMERICA DISTRIBUTING, LLC		868.88
07/01/2020	APPKT02808	1039838	3990	#692800 - CREDIT -MAINTENANCE	32200 - FORCE AMERICA DISTRIBUTING, LLC		-516.33
07/06/2020	GLPKT19026	JN17195		Street -Force American pd			-352.55
07/08/2020	APPKT02811	#71920 6-24-2020	4003	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		390.53
07/09/2020	APPKT02814	#72861 6-25-20	163471	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		35.73
07/21/2020	APPKT02826	C 2023 S	163532	SURVEY - LOT 9 OF STATE SUBDIVIS...	19825 - ZIESKE LAND SURVEYING		812.00
07/22/2020	APPKT02827	#3400540 6-25-20	4066	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		34.98
07/29/2020	APPKT02833	20200630	4073	REPAIRS - MAINTENANCE	04050 - DICKS WELDING INC		33.61
07/29/2020	APPKT02833	23441	163597	MAINTENANCE - TOOLS	32228 - MAC TOOLS		605.99
100-43100-405	Repairs & Maint - Vehicle	5,000.00	12,444.74	1,766.89	14,211.63	-9,211.63	-184.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	APPKT02802	25746B	163378	MAINTENANCE	10166 - MILLER SELLNER EQUIP		27.35
07/07/2020	APPKT02810	#91380 6-30-2020	163429	MAINTENANCE	32568 - SMITH AUTO SUPPLY - CARQUEST		157.06
07/07/2020	APPKT02810	333063	163415	#LA3902020 - MAINTENANCE	08800 - LAMPERTS YARDS, INC.		42.14
07/09/2020	APPKT02814	20200630	163480	MAINTENANCE - REPAIRS	18630 - WINDOM FARM SERVICE		516.73
07/13/2020	APPKT02815	09588	163457	MAINTENANCE -	08165 - JERRY'S REPAIR		3.10
07/15/2020	APPKT02816	P36808	163475	#82094 - MAINTENANCE -	32015 - TRI-STATE BOBCAT, INC		681.17
07/17/2020	APPKT02824	9588	163507	MAINTENANCE - PARTS FOR TRUCKS	08165 - JERRY'S REPAIR		3.10
07/22/2020	APPKT02827	#3400540 6-25-20	4066	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		88.12
07/31/2020	APPKT02836	#01436 7-25-20	163599	MAINTENANCE	10166 - MILLER SELLNER EQUIP		248.12
100-43100-406	Repairs & Maint - Grounds	500.00	566.26	0.00	566.26	-66.26	-13.25 %
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 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-409	Repairs & Maint - Utilities	0.00	579.74	0.00	579.74	-579.74	0.00 %

400 - Repairs & Maintenance Totals: 77,245.00 49,394.26 3,679.73 53,073.99 24,171.01 -31.29 %

Classification: 430 - Miscellaneous

100-43100-444	License Fees	250.00	173.25	0.00	173.25	76.75	30.70 %
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100-43100-460	Miscellaneous Taxes	100.00	100.00	0.00	100.00	0.00	0.00 %
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100-43100-480	Other Miscellaneous	500.00	-431.30	0.00	-431.30	931.30	186.26 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/13/2020	APPKT02815	200702260329	DFT0002278	INSURANCE PREM- AUG 2020	01650 - BLUE CROSS/BLUE SHIELD		677.00
07/20/2020	GLPKT19127	JN17276		COBRA AUTO PAY - BRUCE CALDW...			-677.00

430 - Miscellaneous Totals: 850.00 -158.05 0.00 -158.05 1,008.05 -118.59 %

43100 - Streets Totals: 580,949.62 303,109.61 47,009.96 350,119.57 230,830.05 -39.73 %

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 %
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100-43210-340	Advertising & Promotions	0.00	314.50	0.00	314.50	-314.50	0.00 %
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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 %
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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 %

Activity: 45120 - Recreation

Classification: 100 - Personal Services

100-45120-101	Full-Time Employees - Regular	16,331.00	7,310.42	1,884.60	9,195.02	7,135.98	43.70 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			628.20
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			628.20
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			628.20

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45120-103		Part-Time Employees	6,000.00	0.00	7,745.73	7,745.73	-1,745.73	-29.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			3,192.37	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			1,797.18	
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			2,756.18	
100-45120-121		PERA Contributions	1,225.00	548.31	141.36	689.67	535.33	43.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			47.12	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			47.12	
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			47.12	
100-45120-122		FICA Contributions	1,385.00	438.95	593.49	1,032.44	352.56	25.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			235.67	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			149.20	
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			208.62	
100-45120-125		Medicare Contributions	325.00	102.67	138.82	241.49	83.51	25.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			55.12	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			34.91	
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			48.79	
100-45120-131		Employer Paid Insurance - Health	4,000.00	691.55	175.77	867.32	3,132.68	78.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			58.59	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			58.59	
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			58.59	
100-45120-135		Veba Contributions	1,250.00	302.06	52.08	354.14	895.86	71.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			52.08	
100 - Personal Services Totals:			30,516.00	9,393.96	10,731.85	20,125.81	10,390.19	-34.05 %
Classification: 200 - Supplies								
100-45120-200		Office Supplies	0.00	214.32	0.00	214.32	-214.32	0.00 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45120-215	Materials & Equipment	2,500.00	0.00	121.45	121.45	2,378.55	95.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	APPKT02802	9743523	163372	SERVICE - #4328743	06100 - GOPHER		121.45
100-45120-217	Other Operating Supplies	4,000.00	1,025.09	555.80	1,580.89	2,419.11	60.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/02/2020	APPKT02809	IN739757	3980	MAINTENANCE CONTRACT ACCT #C...	00045 - A & B BUSINESS		12.58
07/06/2020	GLPKT19026	JN17195		T-Shirt Reimbursements (Business Spon..			-500.00
07/08/2020	GLPKT19052	JN17218		PAY PAL 20200707			0.81
07/09/2020	APPKT02814	#72861 6-25-20	163471	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		39.55
07/09/2020	APPKT02829	10141	163555	OPERATING SUPPLIES	32722 - NAM DESIGN		900.00
07/14/2020	GLPKT19084	JN17247		PAY PAL 20200713			0.86
07/16/2020	GLPKT19113	JN17266		Exit Realty, T-Shirts			-120.00
07/24/2020	APPKT02829	20200724	163550	UMPIRE SERVICES	32215 - KOBE LOVELL		50.00
07/24/2020	APPKT02829	20200724	163568	EXPENSE - UMPIRE SERVICES	21014 - TODD ARMSTRONG		100.00
07/24/2020	APPKT02829	689923-1	163546	SUPPLIES - COVID	07100 - HEARTLAND PAPER COMPANY		72.00
200 - Supplies Totals:		6,500.00	1,239.41	677.25	1,916.66	4,583.34	-70.51 %
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	168.00	168.00	332.00	66.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	APPKT02810	20200630	163447	ADVERTISING	02550 - CITIZEN PUBLISHING CO		168.00
300 - Charges and Services Totals:		2,500.00	0.00	168.00	168.00	2,332.00	-93.28 %
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	10,771.54	11,577.10	22,348.64	17,400.94	-43.78 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

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

Activity: 45202 - Park Areas

Classification: 100 - Personal Services

<u>100-45202-101</u>		Full-Time Employees - Regular		76,915.00	34,799.11	8,876.94	43,676.05	33,238.95	43.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...					2,958.06
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..					2,958.07
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...					2,960.81
<u>100-45202-102</u>		Full-Time Employees - Overtime		1,500.00	546.36	3.29	549.65	950.35	63.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...					3.29
<u>100-45202-103</u>		Part-Time Employees		10,000.00	2,606.25	4,962.50	7,568.75	2,431.25	24.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...					1,709.75
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..					1,544.00
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...					1,708.75
<u>100-45202-121</u>		PERA Contributions		6,525.00	2,650.91	666.02	3,316.93	3,208.07	49.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...					221.85
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..					221.87
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...					222.30
<u>100-45202-122</u>		FICA Contributions		5,500.00	2,216.74	823.57	3,040.31	2,459.69	44.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...					277.85
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..					267.55
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...					278.17
<u>100-45202-125</u>		Medicare Contributions		1,285.00	518.35	192.57	710.92	574.08	44.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...					64.97
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..					62.55
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...					65.05
<u>100-45202-131</u>		Employer Paid Insurance - Health		14,175.00	6,437.28	1,635.43	8,072.71	6,102.29	43.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...					545.16
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..					545.16

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-131	Employer Paid Insurance - Health - Continued	14,175.00	6,437.28	1,635.43	8,072.71	6,102.29	43.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			545.11
100-45202-133	Employer Paid Insurance - Life	288.00	96.00	16.00	112.00	176.00	61.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/21/2020	APPKT02825	844600082020	163518	INSURANCE #844600 - AUG 2020	12060 - NCPERS MINNESOTA		16.00
100-45202-135	Veba Contributions	5,025.00	2,428.36	418.76	2,847.12	2,177.88	43.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			418.76
100 - Personal Services Totals:		121,213.00	52,299.36	17,595.08	69,894.44	51,318.56	-42.34 %

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	2,915.01	825.23	3,740.24	2,259.76	37.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2020	APPKT02815	66234582	163477	FUEL - PARK	30633 - WEX BANK		349.23
07/21/2020	APPKT02825	#970744 6-30-2020	163497	MAINTENANCE	18600 - COUNTRY PRIDE SERVICE		476.00
100-45202-216	Chemicals and Chemical Products	1,000.00	437.94	0.00	437.94	562.06	56.21 %
100-45202-217	Other Operating Supplies	0.00	453.45	0.00	453.45	-453.45	0.00 %
100-45202-241	Small Tools	500.00	189.53	0.00	189.53	310.47	62.09 %
200 - Supplies Totals:		8,800.00	4,264.91	825.23	5,090.14	3,709.86	-42.16 %

Classification: 300 - Charges and Services

100-45202-308	Training & Registrations	250.00	172.02	0.00	172.02	77.98	31.19 %
100-45202-326	Data Processing	6,000.00	2,800.02	466.67	3,266.69	2,733.31	45.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		466.67

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-340	Advertising & Promotions	4,000.00	291.20	0.00	291.20	3,708.80	92.72 %
300 - Charges and Services Totals:		10,250.00	3,263.24	466.67	3,729.91	6,520.09	-63.61 %
Classification: 360 - Insurance							
100-45202-361	Insurance - General Liability	645.62	667.76	0.00	667.76	-22.14	-3.43 %
100-45202-362	Insurance - Property	16,271.85	17,034.00	0.00	17,034.00	-762.15	-4.68 %
100-45202-363	Insurance - Automotive	347.55	365.00	0.00	365.00	-17.45	-5.02 %
100-45202-364	Insurance - Worker's Compensation	2,971.38	3,428.30	0.00	3,428.30	-456.92	-15.38 %
100-45202-365	Insurance - Misc	817.56	830.50	0.00	830.50	-12.94	-1.58 %
360 - Insurance Totals:		21,053.96	22,325.56	0.00	22,325.56	-1,271.60	6.04 %

Classification: 380 - Utility Service

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
100-45202-381		Electric Utility					
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		672.92
100-45202-382		Water Utility					
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		4,512.84
100-45202-384		Refuse Disposal					
07/01/2020	APPKT02802	2029292	4014	REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
07/01/2020	APPKT02802	2029408	4014	REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
07/13/2020	APPKT02815	0000375908	163504	GARBAGE SERVICE - SQUARE	07570 - HOMETOWN SANITATION SERVICES LLC		51.98
07/13/2020	APPKT02815	0000375923	163504	GARBAGE SERVICE - ISLAND PARK	07570 - HOMETOWN SANITATION SERVICES LLC		19.31
07/13/2020	APPKT02815	0000375924	163504	GARBAGE SERVICE - TEGELS PARK	07570 - HOMETOWN SANITATION SERVICES LLC		31.50
07/13/2020	APPKT02815	0000375925	163504	GARBAGE SERVICE - WRA	07570 - HOMETOWN SANITATION SERVICES LLC		26.25
07/13/2020	APPKT02815	0000375926	163504	GARBAGE SERVICE - KASTLE KING...	07570 - HOMETOWN SANITATION SERVICES LLC		58.48
07/13/2020	APPKT02815	0000375964	163504	GARBAGE SERVICE - ABBY PARK	07570 - HOMETOWN SANITATION SERVICES LLC		19.98
07/14/2020	APPKT02815	2028674	4014	REFUGES DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
07/14/2020	APPKT02815	2028681	4014	REFUGES DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
07/14/2020	APPKT02815	2028692	4014	REFUGES DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
07/21/2020	APPKT02825	2029939		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-384	Refuse Disposal - Continued	1,900.00	859.28	485.96	1,345.24	554.76	29.20 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/21/2020	APPKT02825	2029944		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
07/21/2020	APPKT02825	2029952		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
07/27/2020	APPKT02832	2030128		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
07/27/2020	APPKT02832	2030140		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		128.46
07/27/2020	APPKT02832	2030164		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
07/27/2020	APPKT02832	2030185		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
07/27/2020	APPKT02832	2030194		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
07/27/2020	APPKT02832	2030207		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
07/27/2020	APPKT02832	2030212		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
07/27/2020	APPKT02832	2030227		REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		50.60

380 - Utility Service Totals: 17,500.00 4,567.18 5,722.32 10,289.50 7,210.50 -41.20 %

Classification: 400 - Repairs & Maintenance

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	APPKT02811	#71920 6-24-2020	4003	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		55.63
07/09/2020	APPKT02814	#72861 6-25-20	163471	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		787.14

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	APPKT02802	1263334-00	4029	MAINTENANCE - ROTOR W/NOZZLE -2	11657 - MTI DISTRIBUTING, INC		461.76
07/07/2020	APPKT02810	#91380 6-30-2020	163429	MAINTENANCE	32568 - SMITH AUTO SUPPLY - CARQUEST		3.98
07/08/2020	APPKT02811	#71920 6-24-2020	4003	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		134.11
07/09/2020	APPKT02814	#72861 6-25-20	163471	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		43.89
07/14/2020	APPKT02815	65815	163485	MAINTENANCE - BENCH ENDS	32503 - BEDFORD TECHNOLOGY LLC		280.16
07/15/2020	APPKT02816	7292	4054	MAINTENANCE - OIL	08300 - JOHNSON HARDWARE		11.59
07/29/2020	APPKT02833	435	4076	EL - PARK DEPT - BALLPARK LIGHT	04500 - ELECTRIC FUND		34.25

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/17/2020	APPKT02824	11228	4096	SERVICE	19152 - WINDOM TOWING LLC		147.07
07/29/2020	APPKT02833	36092		MAINTENANCE - MOUNT TIRES	32493 - SMITH AUTOMOTIVE CO		26.45

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-406	Repairs & Maint - Grounds	7,500.00	130.66	526.24	656.90	6,843.10	91.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	APPKT02811	#71920 6-24-2020	4003	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		26.24
07/13/2020	APPKT02815	2350	163459	SERVICE	08528 - KOLANDER TREE SERVICE		450.00
07/21/2020	APPKT02825	20200721	4048	TO: WINDOM BLDG & ZONING - DOG ...	04500 - ELECTRIC FUND		50.00
400 - Repairs & Maintenance Totals:		25,000.00	4,586.44	2,512.27	7,098.71	17,901.29	-71.61 %
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	-2.11	0.00	-2.11	2.11	0.00 %
430 - Miscellaneous Totals:		500.00	114.39	0.00	114.39	385.61	-77.12 %
45202 - Park Areas Totals:		204,316.96	91,421.08	27,121.57	118,542.65	85,774.31	-41.98 %
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	1,291,078.73	268,497.80	1,559,576.53	1,202,790.36	-43.54 %
100 - GENERAL Totals:		0.00	921,373.68	-520,698.99	400,674.69	-400,674.69	0.00 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211 - LIBRARY							
Revenue							
211-31010	Current Ad Valorem Taxes	-191,707.24	-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	-23.00	-209.95	-290.05	-58.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	GLPKT19064	JN17227		9020 Library Miscellaneous			-23.00
211-35103	Library Fines	-3,000.00	-915.15	-211.80	-1,126.95	-1,873.05	-62.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	GLPKT19064	JN17227		9020 Library Fines			-211.80
211-36210	Interest Earnings	0.00	-232.32	-41.73	-274.05	274.05	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19216	JN17344		Library Retire			-41.73
211-36220	Rental Income	0.00	-150.00	-150.00	-300.00	300.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/20/2020	GLPKT19129	JN17279		David Strom-rent to Library J			-150.00
211-36230	Contributions and Donations - Private	-500.00	919.05	0.00	919.05	-1,419.05	-283.81 %
Revenue Totals:		-215,707.24	-201,800.28	-426.53	-202,226.81	-13,480.43	-6.25 %

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

211-45501-101	Full-Time Employees - Regular	60,064.04	27,029.12	6,931.20	33,960.32	26,103.72	43.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			2,310.40
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			2,310.40
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			2,310.40
211-45501-103	Part-Time Employees	53,121.80	18,164.88	4,988.55	23,153.43	29,968.37	56.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			1,523.16
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			1,644.24

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-103		Part-Time Employees - Continued			53,121.80	18,164.88	4,988.55	23,153.43	29,968.37	56.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			1,821.15			
211-45501-121		PERA Contributions			8,488.94	3,389.55	893.99	4,283.54	4,205.40	49.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			287.52			
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			296.60			
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			309.87			
211-45501-122		FICA Contributions			7,017.52	2,765.63	715.91	3,481.54	3,535.98	50.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			229.97			
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			237.49			
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			248.45			
211-45501-125		Medicare Contributions			1,641.19	646.84	167.43	814.27	826.92	50.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			53.78			
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			55.54			
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			58.11			
211-45501-131		Employer Paid Insurance - Health			6,100.00	2,772.93	703.05	3,475.98	2,624.02	43.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			234.35			
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			234.35			
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			234.35			
211-45501-133		Employer Paid Insurance - Life			192.00	96.00	16.00	112.00	80.00	41.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
07/21/2020	APPKT02825	844600082020	163518	INSURANCE #844600 - AUG 2020	12060 - NCPERS MINNESOTA		16.00			
211-45501-135		Veba Contributions			2,500.00	1,208.37	208.34	1,416.71	1,083.29	43.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			208.34			
100 - Personal Services Totals:					139,125.49	56,073.32	14,624.47	70,697.79	68,427.70	-49.18 %
Classification: 200 - Supplies										
211-45501-200		Office Supplies			2,500.00	1,021.40	173.79	1,195.19	1,304.81	52.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
07/01/2020	APPKT02802	176036	163374	SUPPLIES	30855 - ILLINOIS LIBRARY ASSOCIATION		48.14			

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account		Name		Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-200		Office Supplies - Continued		2,500.00	1,021.40	173.79	1,195.19	1,304.81	52.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 - AMAZON SU...	30826 - US BANK			15.95	
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710- AMAZON SUP...	30826 - US BANK			19.99	
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 - AMAZON SU...	30826 - US BANK			12.69	
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 AMAZON SUPP..	30826 - US BANK			17.21	
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 AMAZON SUPP..	30826 - US BANK			6.91	
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 - AMAZON SU...	30826 - US BANK			15.98	
07/20/2020	APPKT02829	20256	163559	SUPPLIES	32606 - QUICK PRINT			36.92	
211-45501-211		Cleaning Supplies		400.00	49.50	15.99	65.49	334.51	83.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 - AMAZON SU...	30826 - US BANK			15.99	
211-45501-217		Other Operating Supplies		3,800.00	3,612.14	87.23	3,699.37	100.63	2.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
07/02/2020	APPKT02809	IN739757	3980	MAINTENANCE CONTRACT ACCT #C...	00045 - A & B BUSINESS			58.73	
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 AMAZON SUPP..	30826 - US BANK			28.50	
200 - Supplies Totals:				6,700.00	4,683.04	277.01	4,960.05	1,739.95	-25.97 %
Classification: 300 - Charges and Services									
211-45501-304		Legal Fees		300.00	0.00	0.00	0.00	300.00	100.00 %
211-45501-308		Training & Registrations		300.00	0.00	0.00	0.00	300.00	100.00 %
211-45501-321		Telephone		400.00	171.63	26.43	198.06	201.94	50.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND			26.43	
211-45501-322		Postage		200.00	23.93	0.00	23.93	176.07	88.04 %
211-45501-326		Data Processing		7,900.00	7,462.29	203.33	7,665.62	234.38	2.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	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 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-350	Printing & Design	500.00	134.40	168.00	302.40	197.60	39.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	APPKT02810	20200630	163447	ADVERTISING	02550 - CITIZEN PUBLISHING CO		168.00
300 - Charges and Services Totals:		10,200.00	7,868.50	397.76	8,266.26	1,933.74	-18.96 %
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	1,006.58	368.42	1,375.00	1,525.00	52.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		368.42
211-45501-382	Water Utility	200.00	114.63	17.98	132.61	67.39	33.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		17.98
211-45501-383	Gas Utility	5,000.00	1,728.76	45.60	1,774.36	3,225.64	64.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/15/2020	APPKT02816	20200707D	163463	#0504542703-00001	13100 - MN ENERGY RESOURCES		45.60
07/15/2020	APPKT02820	20200707D-R	163463	MN ENERGY RESOURCES Reversal	13100 - MN ENERGY RESOURCES		-45.60
07/16/2020	APPKT02823	20200707J	163514	#0504542703-00001	13100 - MN ENERGY RESOURCES		45.60
211-45501-385	Sewer Utility	400.00	236.14	35.96	272.10	127.90	31.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		35.96
380 - Utility Service Totals:		8,500.00	3,086.11	467.96	3,554.07	4,945.93	-58.19 %
Classification: 400 - Repairs & Maintenance							
211-45501-402	Repairs & Maint - Structures	8,000.00	3,435.31	880.00	4,315.31	3,684.69	46.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	APPKT02802	20200701	3971	SERVICE - CLEANING	13091 - MELISSA PENAS		440.00
07/01/2020	APPKT02802	20200701	3976	CLEANING	07220 - SANDRA HERDER		440.00

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-406	Repairs & Maint - Grounds	3,500.00	880.00	0.00	880.00	2,620.00	74.86 %
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	4,587.85	880.00	5,467.85	7,232.15	-56.95 %
Classification: 430 - Miscellaneous							
211-45501-433	Dues & Subscriptions	3,000.00	653.85	343.84	997.69	2,002.31	66.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710- BOTTON LINE...	30826 - US BANK		39.00
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710- PEOPLE	30826 - US BANK		118.26
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 - TIME	30826 - US BANK		32.01
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 - EATING WELL	30826 - US BANK		13.00
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 SMITHSONIAN	30826 - US BANK		54.00
07/22/2020	APPKT02829	#9905542 7-22-20	163564	SUBSCRIPTION	15755 - STAR TRIBUNE		87.57
211-45501-435	Books and Pamphlets	29,000.00	9,623.40	1,856.83	11,480.23	17,519.77	60.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	APPKT02810	#2004243 7-1-20	163455	#2004243 - BOOKS	07850 - INGRAM INDUSTRIES		1,226.93
07/07/2020	APPKT02810	808250	3996	#9985 - BOOKS	10040 - MICROMARKETING, LLC		430.45
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 - AMAZON DVD	30826 - US BANK		20.49
07/21/2020	APPKT02825	816136	4058	#9985 - BOOKS	10040 - MICROMARKETING, LLC		25.99
07/21/2020	APPKT02825	816617	4058	#9985 - BOOKS	10040 - MICROMARKETING, LLC		37.99
07/21/2020	APPKT02829	817216	4087	#9985 - BOOKS	10040 - MICROMARKETING, LLC		114.98
211-45501-460	Miscellaneous Taxes	30.00	100.00	0.00	100.00	-70.00	-233.33 %
211-45501-480	Other Miscellaneous	0.00	751.00	19.00	770.00	-770.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	APPKT02802	176036	163374	BOOKS	30855 - ILLINOIS LIBRARY ASSOCIATION		19.00
430 - Miscellaneous Totals:		32,030.00	11,128.25	2,219.67	13,347.92	18,682.08	-58.33 %
45501 - Library Totals:		213,707.24	92,187.87	18,866.87	111,054.74	102,652.50	-48.03 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	117,280.40	18,866.87	136,147.27	79,559.97	-36.88 %
211 - LIBRARY Totals:		0.00	-84,519.88	18,440.34	-66,079.54	66,079.54	0.00 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225 - AIRPORT							
Revenue							
225-31010	Current Ad Valorem Taxes	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
225-33430	Other State Grants and Aids	-475,000.00	-47,545.34	-9,504.06	-57,049.40	-417,950.60	-87.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2020	GLPKT19092	JN17254		DEP ElationDailyPosting-DOT AERONA...			-9,504.06
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	-12,255.00	-2,095.00	-14,350.00	-5,900.00	-29.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19236	JN17361		Airport Hangar Rental			-2,095.00
225-34921	Airport Fuel Sales	-85,000.00	-25,498.18	-5,947.90	-31,446.08	-53,553.92	-63.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	ARPKT00911	Invoice Packet ARPKT...		20200707 AIRPORT FUEL - JUNE 2020			-2,735.99
07/09/2020	GLPKT19066	JN17229		DEP 20200709 ELEC FUND EFT #3987...			-35.96
07/31/2020	GLPKT19190	JN17340		Airport Credit Card			-3,175.95
225-34950	Other Charges for Services	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
Revenue Totals:		-607,750.00	-102,653.27	-17,546.96	-120,200.23	-487,549.77	-80.22 %

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

225-45127-103	Part-Time Employees	9,000.00	3,942.85	1,002.42	4,945.27	4,054.73	45.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			334.14
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			334.14
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			334.14
225-45127-121	PERA Contributions	654.14	295.71	75.18	370.89	283.25	43.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			25.06
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			25.06
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			25.06

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-122	FICA Contributions	540.75	244.50	62.16	306.66	234.09	43.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			20.72
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			20.72
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			20.72
225-45127-125	Medicare Contributions	126.47	57.23	14.55	71.78	54.69	43.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			4.85
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			4.85
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			4.85
100 - Personal Services Totals:		10,321.36	4,540.29	1,154.31	5,694.60	4,626.76	-44.83 %

Classification: 200 - Supplies

225-45127-200	Office Supplies	400.00	318.24	29.00	347.24	52.76	13.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	APPKT02810	20200701	163425	SERVICE	14253 - RED ROCK RURAL WATER		27.00
07/07/2020	APPKT02810	20200701	163425	SERVICE - METER FEE	14253 - RED ROCK RURAL WATER		2.00
225-45127-211	Cleaning Supplies	0.00	198.74	0.00	198.74	-198.74	0.00 %
225-45127-212	Motor Fuels	0.00	0.00	35.96	35.96	-35.96	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	APPKT02810	20200707	3987	EXPENSE - AIRPORT LAWN MOWER ...	04500 - ELECTRIC FUND		35.96
225-45127-217	Other Operating Supplies	1,500.00	649.92	26.60	676.52	823.48	54.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/21/2020	APPKT02825	#256704 7-21-20	163493	POSTAGE #256704 - AIRPORT	02564 - CMRS - TMS #256704		26.60
200 - Supplies Totals:		1,900.00	1,166.90	91.56	1,258.46	641.54	-33.77 %

Classification: 250 - Merchandise Purchases

225-45127-264	Merchandise For Resale - Avgas	75,000.00	8,493.38	20,650.69	29,144.07	45,855.93	61.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	APPKT02802	21342	163362	FUEL - AIRPORT - JET A	32108 - BEST OIL COMPANY		20,650.69
250 - Merchandise Purchases Totals:		75,000.00	8,493.38	20,650.69	29,144.07	45,855.93	-61.14 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 300 - Charges and Services							
225-45127-304	Legal Fees	0.00	0.00	510.00	510.00	-510.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2020	APPKT02815	20200706	4032	LEGAL FEES	09648 - SCHRAMMEL LAW OFFICE		510.00
225-45127-321	Telephone	400.00	165.97	27.21	193.18	206.82	51.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/21/2020	APPKT02825	#886 7-15-2020	4063	#507-831-6120 - SERVICE	15489 - SOUTHWEST MN BROADBAND SERVICES		27.21
300 - Charges and Services Totals:		400.00	165.97	537.21	703.18	-303.18	75.80 %
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 %
Classification: 380 - Utility Service							
225-45127-381	Electric Utility	8,500.00	4,962.37	579.53	5,541.90	2,958.10	34.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	APPKT02802	#367400 5-31-2020	163383	#367400 - SERVICE	15450 - SOUTH CENTRAL ELECTRIC		176.00
07/01/2020	APPKT02802	#367403 5-31-2020	163383	#367403 - SERVICE	15450 - SOUTH CENTRAL ELECTRIC		116.28
07/24/2020	APPKT02829	#367400 6-30-2020	163563	#367400 - SERVICE	15450 - SOUTH CENTRAL ELECTRIC		175.00
07/24/2020	APPKT02829	#367403 6-30-20	163563	#367403 - SERVICE	15450 - SOUTH CENTRAL ELECTRIC		112.25
380 - Utility Service Totals:		8,500.00	4,962.37	579.53	5,541.90	2,958.10	-34.80 %
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	1,611.83	15,578.73	-13,078.73	-523.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	APPKT02810	208558	163474	MAINTENANCE	32461 - SYN-TECH SYSTEMS, INC		1,575.00
07/22/2020	APPKT02827	#3400540 6-25-20	4066	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		36.83

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-406	Repairs & Maint - Grounds	2,000.00	1,514.51	85.95	1,600.46	399.54	19.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	APPKT02811	#71920 6-24-2020	4003	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		85.95
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	16,010.39	1,697.78	17,708.17	-11,208.17	172.43 %
Classification: 430 - Miscellaneous							
225-45127-437	Credit Card Fees	1,750.00	700.33	46.30	746.63	1,003.37	57.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19190	JN17340		Airport Credit Card			46.30
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	1,616.33	46.30	1,662.63	187.37	-10.13 %
45127 - Airport Totals:		119,911.62	53,020.06	24,757.38	77,777.44	42,134.18	-35.14 %
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
225-49950-500	Capital Outlay	487,038.00	124,880.05	0.00	124,880.05	362,157.95	74.36 %
500 - Capital Outlay Totals:		487,038.00	124,880.05	0.00	124,880.05	362,157.95	-74.36 %
49950 - Capital Outlay Totals:		487,038.00	124,880.05	0.00	124,880.05	362,157.95	-74.36 %
Expense Totals:		606,949.62	177,900.11	24,757.38	202,657.49	404,292.13	-66.61 %
225 - AIRPORT Totals:		-800.38	75,246.84	7,210.42	82,457.26	-83,257.64	-10,402.26 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

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

230 - POOL Revenue

230-31010	Current Ad Valorem Taxes	-76,262.59	-76,263.00	0.00	-76,263.00	0.41	0.00 %
230-34720	Pool Admission	-20,000.00	-2,223.50	-10,739.50	-12,963.00	-7,037.00	-35.19 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	GLPKT19008	JN17180		DEP 20200630 POOL			-279.00
07/01/2020	GLPKT19008	JN17180		DEP 20200630 POOL			-270.00
07/02/2020	GLPKT19019	JN17192		DEP 20200701 POOL			-206.50
07/06/2020	GLPKT19033	JN17201		DEP 20200702 POOL			-371.50
07/06/2020	GLPKT19033	JN17202		DEP 20200703 POOL			-242.00
07/06/2020	GLPKT19033	JN17203		DEP 20200704 POOL			-127.50
07/06/2020	GLPKT19033	JN17204		DEP 20200705 POOL			-30.00
07/06/2020	GLPKT19033	JN17204		DEP 20200705 POOL			-215.50
07/07/2020	GLPKT19040	JN17208		DEP 20200707 POOL			-100.00
07/08/2020	GLPKT19049	JN17215		DEP 20200707 POOL			-780.00
07/08/2020	GLPKT19050	JN17216		DEP 20200707 POOL			-30.00
07/08/2020	GLPKT19050	JN17216		DEP 20200707 POOL			-86.00
07/08/2020	GLPKT19052	JN17218		PAY PAL 20200707			-3,030.00
07/08/2020	GLPKT19055	JN17219		DEP 20200707 POOL			-120.00
07/08/2020	GLPKT19055	JN17219		DEP 20200707 POOL			-231.50
07/09/2020	GLPKT19068	JN17231		DEP 20200708 POOL			-30.00
07/09/2020	GLPKT19068	JN17231		DEP 20200708 POOL			-223.00
07/10/2020	GLPKT19073	JN17236		DEP 20200709 POOL			-82.50
07/14/2020	GLPKT19079	JN17242		DEP 20200711 POOL			-52.50
07/14/2020	GLPKT19080	JN17243		DEP 20200712 POOL			-207.50
07/14/2020	GLPKT19083	JN17246		DEP 20200710 POOL			-220.00
07/14/2020	GLPKT19083	JN17246		DEP 20200710 POOL			-270.00
07/14/2020	GLPKT19084	JN17247		PAY PAL 20200713			-670.00
07/14/2020	GLPKT19089	JN17253		DEP 202000713 POOL			-120.00
07/15/2020	GLPKT19094	JN17255		DEP 20200714 POOL			-90.00
07/15/2020	GLPKT19095	JN17256		DEP 20200714 POOL			-8.00
07/17/2020	GLPKT19117	JN17269		DEP 20200715 POOL			-197.00
07/21/2020	GLPKT19130	JN17280		DEP 20200719 POOL			-81.00
07/21/2020	GLPKT19131	JN17281		DEP 20200717 POOL			-127.00
07/21/2020	GLPKT19132	JN17282		DEP 20200718 POOL			-130.00
07/21/2020	GLPKT19133	JN17283		DEP 20200716 POOL			-260.50
07/21/2020	GLPKT19135	JN17285		DEP 20200720 POOL			-70.00
07/22/2020	GLPKT19142	JN17290		DEP 20200720 POOL			-149.50
07/22/2020	GLPKT19152	JN17296		DEP 20200721 POOL			-52.00
07/24/2020	GLPKT19157	JN17299		DEP 20200723 POOL			-108.50
07/24/2020	GLPKT19158	JN17300		DEP 20200722 POOL			-120.00

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
230-34720		Pool Admission - Continued	-20,000.00	-2,223.50	-10,739.50	-12,963.00	-7,037.00	-35.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/24/2020	GLPKT19158	JN17300		DEP 20200722 POOL			-174.50	
07/28/2020	GLPKT19172	JN17311		DEP 20200724 POOL			-272.00	
07/28/2020	GLPKT19173	JN17312		DEP 20200725 POOL			-117.00	
07/28/2020	GLPKT19174	JN17313		DEP 20200726 POOL			-58.50	
07/28/2020	GLPKT19175	JN17314		DEP 20200727 POOL			-90.50	
07/30/2020	GLPKT19194	JN17323		DEP 20200729 POOL			-178.00	
07/30/2020	GLPKT19196	JN17325		DEP 20200728 POOL			-146.00	
07/31/2020	GLPKT19210	JN17337		DEP 20200730 POOL			-173.00	
07/31/2020	GLPKT19223	JN17352		DEP 20200731 POOL			-141.50	
230-34721		Pool Instruction	-17,000.00	-9,815.00	-4,330.00	-14,145.00	-2,855.00	-16.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/07/2020	GLPKT19040	JN17208		DEP 20200707 POOL			-35.00	
07/08/2020	GLPKT19052	JN17218		PAY PAL 20200707			-1,670.00	
07/14/2020	GLPKT19084	JN17247		PAY PAL 20200713			-635.00	
07/14/2020	APPKT02815	20200714	163451	REFUND - POOL LESSONS	32712 - ERICA TREVINO GONZALEZ		45.00	
07/21/2020	GLPKT19134	JN17284		PAY PAL 20200720			-1,095.00	
07/30/2020	GLPKT19197	JN17326		PAY PAL 20200729			-930.00	
07/31/2020	GLPKT19211	JN17338		DEP 20200731 POOL			-10.00	
230-34740		Concessions	-5,200.00	-197.25	-3,646.90	-3,844.15	-1,355.85	-26.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2020	GLPKT19008	JN17180		DEP 20200630 POOL			-160.25	
07/02/2020	GLPKT19019	JN17192		DEP 20200701 POOL			-205.60	
07/06/2020	GLPKT19033	JN17201		DEP 20200702 POOL			-151.25	
07/06/2020	GLPKT19033	JN17202		DEP 20200703 POOL			-111.25	
07/06/2020	GLPKT19033	JN17203		DEP 20200704 POOL			-36.00	
07/06/2020	GLPKT19033	JN17204		DEP 20200705 POOL			-111.00	
07/08/2020	GLPKT19050	JN17216		DEP 20200707 POOL			-46.75	
07/08/2020	GLPKT19055	JN17219		DEP 20200707 POOL			-153.85	
07/09/2020	GLPKT19068	JN17231		DEP 20200708 POOL			-134.00	
07/10/2020	GLPKT19073	JN17236		DEP 20200709 POOL			-77.50	
07/14/2020	GLPKT19079	JN17242		DEP 20200711 POOL			-10.50	
07/14/2020	GLPKT19080	JN17243		DEP 20200712 POOL			-86.00	
07/14/2020	GLPKT19083	JN17246		DEP 20200710 POOL			-164.35	
07/14/2020	GLPKT19089	JN17253		DEP 20200713 POOL			-109.25	
07/15/2020	GLPKT19095	JN17256		DEP 20200714 POOL			-9.50	
07/17/2020	GLPKT19117	JN17269		DEP 20200715 POOL			-112.50	
07/21/2020	GLPKT19130	JN17280		DEP 20200719 POOL			-64.25	
07/21/2020	GLPKT19131	JN17281		DEP 20200717 POOL			-148.50	
07/21/2020	GLPKT19132	JN17282		DEP 20200718 POOL			-126.25	

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-34740	Concessions - Continued	-5,200.00	-197.25	-3,646.90	-3,844.15	-1,355.85	-26.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/21/2020	GLPKT19133	JN17283		DEP 20200716 POOL			-174.75
07/22/2020	GLPKT19142	JN17290		DEP 20200720 POOL			-234.90
07/22/2020	GLPKT19152	JN17296		DEP 20200721 POOL			-79.25
07/24/2020	GLPKT19157	JN17299		DEP 20200723 POOL			-113.50
07/24/2020	GLPKT19158	JN17300		DEP 20200722 POOL			-156.50
07/28/2020	GLPKT19172	JN17311		DEP 20200724 POOL			-203.30
07/28/2020	GLPKT19173	JN17312		DEP 20200725 POOL			-62.25
07/28/2020	GLPKT19174	JN17313		DEP 20200726 POOL			-40.75
07/28/2020	GLPKT19175	JN17314		DEP 20200727 POOL			-109.50
07/30/2020	GLPKT19194	JN17323		DEP 20200729 POOL			-112.75
07/30/2020	GLPKT19196	JN17325		DEP 20200728 POOL			-171.15
07/31/2020	GLPKT19210	JN17337		DEP 20200730 POOL			-62.25
07/31/2020	GLPKT19223	JN17352		DEP 20200731 POOL			-107.50
230-34950	Other Charges for Services	-100.00	0.00	-200.00	-200.00	100.00	100.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/24/2020	GLPKT19157	JN17299		DEP 20200723 POOL			-200.00
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	-88,498.75	-18,916.40	-107,415.15	-12,647.44	-10.53 %

Expense

Activity: 45124 - Pool

Classification: 100 - Personal Services

230-45124-101	Full-Time Employees - Regular	8,165.00	3,655.21	942.30	4,597.51	3,567.49	43.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			314.10
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			314.10
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			314.10
230-45124-102	Full-Time Employees - Overtime	0.00	0.00	44.44	44.44	-44.44	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			44.44
230-45124-103	Part-Time Employees	47,500.00	3,901.92	22,513.35	26,415.27	21,084.73	44.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			3,152.03
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			8,819.13

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-103		Part-Time Employees - Continued	47,500.00	3,901.92	22,513.35	26,415.27	21,084.73	44.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			10,542.19	
230-45124-121		PERA Contributions	612.00	274.15	70.68	344.83	267.17	43.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			23.56	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			23.56	
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			23.56	
230-45124-122		FICA Contributions	3,450.00	461.37	1,455.21	1,916.58	1,533.42	44.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			214.30	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			565.65	
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			675.26	
230-45124-125		Medicare Contributions	810.00	107.85	340.30	448.15	361.85	44.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			50.12	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			132.27	
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			157.91	
230-45124-131		Employer Paid Insurance - Health	2,000.00	345.73	87.87	433.60	1,566.40	78.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			29.29	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			29.29	
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			29.29	
230-45124-135		Veba Contributions	625.00	151.06	26.04	177.10	447.90	71.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			26.04	
100 - Personal Services Totals:			63,162.00	8,897.29	25,480.19	34,377.48	28,784.52	-45.57 %
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	128.88	322.13	227.87	41.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2020	APPKT02802	1209821	3992	SUPPLIES	08110 - JCL SOLUTIONS - JANITORS CLOSET		100.52	
07/09/2020	APPKT02814	#72861 6-25-20	163471	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		28.36	

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	252.23	2,628.94	2,881.17	618.83	17.68 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	APPKT02815	4745600	163503	CHEMICALS	05000 - HAWKINS, INC		534.88
07/08/2020	APPKT02811	4736266	163407	CHEMICALS	05000 - HAWKINS, INC		159.27
07/08/2020	APPKT02811	4741406	163454	CHEMICALS	05000 - HAWKINS, INC		696.50
07/24/2020	APPKT02829	4749989	163545	CHEMICALS	05000 - HAWKINS, INC		1,238.29

230-45124-217	Other Operating Supplies	3,500.00	1,707.79	1,128.12	2,835.91	664.09	18.97 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/02/2020	APPKT02809	IN739757	3980	MAINTENANCE CONTRACT ACCT #C...	00045 - A & B BUSINESS		12.58
07/08/2020	APPKT02811	#71920 6-24-2020	4003	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		194.72
07/08/2020	APPKT02811	7409	163438	SERVICE - SWIMMING POOL	18700 - WINDOM FIRE & SAFETY, LLC		35.00
07/09/2020	APPKT02814	#72861 6-25-20	163471	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		134.47
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		290.00
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 - HORIZON PO...	30826 - US BANK		461.35

200 - Supplies Totals:		7,850.00	2,153.27	3,885.94	6,039.21	1,810.79	-23.07 %
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Classification: 250 - Merchandise Purchases

230-45124-260	Concessions	3,450.00	0.00	797.10	797.10	2,652.90	76.90 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	APPKT02811	58184	4006	#40272 - MERCHANDISE	07240 - AH HERMEL COMPANY		368.46
07/08/2020	APPKT02811	58295	4006	#40272 - MERCHANDISE	07240 - AH HERMEL COMPANY		428.64

250 - Merchandise Purchases Totals:		3,450.00	0.00	797.10	797.10	2,652.90	-76.90 %
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Classification: 300 - Charges and Services

230-45124-308	Training & Registrations	300.00	120.00	0.00	120.00	180.00	60.00 %
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230-45124-321	Telephone	400.00	17.42	110.38	127.80	272.20	68.05 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		110.38

230-45124-322	Postage	100.00	13.99	0.00	13.99	86.01	86.01 %
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230-45124-326	Data Processing	2,000.00	1,966.46	266.84	2,233.30	-233.30	-11.67 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	GLPKT19052	JN17218		PAY PAL 20200707			53.97
07/08/2020	GLPKT19052	JN17218		PAY PAL 20200707			97.92

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-326	Data Processing - Continued	2,000.00	1,966.46	266.84	2,233.30	-233.30	-11.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2020	GLPKT19084	JN17247		PAY PAL 20200713			21.93
07/14/2020	GLPKT19084	JN17247		PAY PAL 20200713			23.14
07/21/2020	GLPKT19134	JN17284		PAY PAL 20200720			36.34
07/30/2020	GLPKT19197	JN17326		PAY PAL 20200729			33.54
230-45124-331	Travel Expense	100.00	0.00	0.00	0.00	100.00	100.00 %
230-45124-334	Meals/Lodging	300.00	0.00	0.00	0.00	300.00	100.00 %
230-45124-340	Advertising & Promotions	350.00	0.00	0.00	0.00	350.00	100.00 %
230-45124-350	Printing & Design	750.00	241.76	0.00	241.76	508.24	67.77 %
300 - Charges and Services Totals:		4,300.00	2,359.63	377.22	2,736.85	1,563.15	-36.35 %
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	204.10	256.40	460.50	3,039.50	86.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		256.40
230-45124-382	Water Utility	5,500.00	36.38	2,273.12	2,309.50	3,190.50	58.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		2,273.12
230-45124-383	Gas Utility	4,000.00	0.00	479.99	479.99	3,520.01	88.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	APPKT02815	20200707C	163463	#0504917677-00007	13100 - MN ENERGY RESOURCES		479.99
07/15/2020	APPKT02820	20200707C-R	163463	MN ENERGY RESOURCES Reversal	13100 - MN ENERGY RESOURCES		-479.99

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-383	Gas Utility - Continued	4,000.00	0.00	479.99	479.99	3,520.01	88.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/16/2020	APPKT02823	20200701	163514	#0504917677-00007	13100 - MN ENERGY RESOURCES		479.99
230-45124-384	Refuse Disposal	225.00	80.59	91.99	172.58	52.42	23.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	APPKT02811	0000375927	163504	GARBAGE SERVICE - SWIMMING PO...	07570 - HOMETOWN SANITATION SERVICES LLC		91.99
230-45124-385	Sewer Utility	100.00	0.00	44.99	44.99	55.01	55.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		44.99
380 - Utility Service Totals:		13,325.00	321.07	3,146.49	3,467.56	9,857.44	-73.98 %

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	3,196.89	8,933.56	12,130.45	-2,730.45	-29.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	APPKT02802	6195	3960	MAINTENANCE	04515 - ELITE MECHANICAL SYSTEMS, LLC		152.03
07/01/2020	APPKT02802	6240	3960	MAINTENANCE	04515 - ELITE MECHANICAL SYSTEMS, LLC		80.00
07/01/2020	APPKT02802	6245	3960	MAINTENANCE	04515 - ELITE MECHANICAL SYSTEMS, LLC		256.31
07/08/2020	APPKT02811	#71920 6-24-2020	4003	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		17.95
07/08/2020	APPKT02811	S0111069	163421	PAINT - POOL	31850 - NORBERG PAINTS		4,813.49
07/08/2020	APPKT02811	S0111937	163421	PAINT - POOL	31850 - NORBERG PAINTS		3,320.40
07/09/2020	APPKT02814	#72861 6-25-20	163471	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		293.38
230-45124-404	Repairs & Maint - M&E	5,000.00	1,179.96	249.14	1,429.10	3,570.90	71.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	#72861 6-25-20	163471	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		17.58
07/29/2020	APPKT02833	20200630	4073	REPAIRS - MAINTENANCE	04050 - DICKS WELDING INC		231.56
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	4,376.85	9,182.70	13,559.55	6,840.45	-33.53 %

Classification: 430 - Miscellaneous

230-45124-460	Miscellaneous Taxes	2,000.00	0.00	156.00	156.00	1,844.00	92.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2020	APPKT02815	20200713	DFT0002275	SALES TAX - JUNE 2020	10758 - MN REVENUE		156.00

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-480	Other Miscellaneous	800.00	770.00	-2.21	767.79	32.21	4.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	GLPKT19068	JN17231		DEP 20200708 POOL - CASH OVER			-2.21
430 - Miscellaneous Totals:		2,800.00	770.00	153.79	923.79	1,876.21	-67.01 %
45124 - Pool Totals:		120,062.59	24,008.88	43,023.43	67,032.31	53,030.28	-44.17 %
Expense Totals:		120,062.59	24,008.88	43,023.43	67,032.31	53,030.28	-44.17 %
230 - POOL Totals:		0.00	-64,489.87	24,107.03	-40,382.84	40,382.84	0.00 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235 - AMBULANCE							
Revenue							
235-33436	Reimbursements	-5,000.00	5,534.09	-16,297.00	-10,762.91	5,762.91	115.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	GLPKT19069	JN17232		20200709 E/C J.ENTRIES-AMB SUPP ...			-16,297.00
235-34205	Ambulance Revenues - User Charges	-675,000.00	-488,776.82	-48,337.77	-537,114.59	-137,885.41	-20.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	GLPKT18989	JN17163		DEP 20200701 AMB-BCBSMN INC			-1,621.05
07/01/2020	GLPKT18990	JN17164		DEP 20200701 AMB -BCBS OF MN 05C			-2,328.60
07/01/2020	GLPKT18991	JN17165		DEP 20200701 AMB - BCBS OF MN 05C			-474.50
07/06/2020	GLPKT19056	JN17220		DEP 20200706 AMB - REVENUE REC...			-68.55
07/08/2020	GLPKT19057	JN17221		DEP 20200707 AMB-REVENUE RECA...			-1,963.45
07/08/2020	GLPKT19058	JN17222		DEP 20200706 AMB- AETNA			-211.28
07/08/2020	GLPKT19059	JN17223		DEP 20200708 AMB-MMB STATE OF M..			-1,310.18
07/08/2020	GLPKT19060	JN17224		DEP 20200708 AMB-U CARE MINN			-19.63
07/08/2020	GLPKT19061	JN17225		EP 20200708 AMB-BCBSMN INC			-25.47
07/08/2020	GLPKT19064	JN17227		Amb Receipts-Expert T 2 cks; Nationwide			-943.32
07/09/2020	GLPKT19069	JN17232		20200709 E/C J.ENTRIES-AMB SUPP ...			16,297.00
07/10/2020	GLPKT19074	JN17237		DEP 20200710 AMB- U CARE MINN			-93.57
07/10/2020	GLPKT19075	JN17238		DEP 20200710 - AMB BCBS OF MN 05C			-84.26
07/13/2020	GLPKT19078	JN17241		Troy Dykes and State Mutual			-286.73
07/15/2020	GLPKT19225	JN17354		DEP 20200715 AMB-VA PAYMT TO G...			-2,024.80
07/16/2020	GLPKT19113	JN17266		Amb Receipts-AAA Collections-June 20...			-386.94
07/17/2020	GLPKT19120	JN17270		DEP 20200717 AMB-U CARE MINN			-8,214.76
07/22/2020	GLPKT19148	JN17293		DEP 20200722 AMB-MMB-STATE OF ...			-469.93
07/22/2020	GLPKT19149	JN17294		DEP 20200722 AMB-BCBSMN INC			-564.40
07/22/2020	GLPKT19150	JN17295		DEP 20200722 AMB-BCBSMN INC			-4,512.71
07/22/2020	GLPKT19155	JN17297		Amb Receipts-Expert T 8 cks			-1,676.84
07/28/2020	GLPKT19186	JN17318		Amb Receipts-Expert T 9 cks			-1,577.50
07/30/2020	GLPKT19198	JN17327		DEP 20200729 AMB - U CARE MINN			-2,331.66
07/30/2020	GLPKT19199	JN17328		DEP 20200729 AMB -BCBS OF MN 05C			-4,433.42
07/30/2020	GLPKT19200	JN17329		DEP 20200729 AMB--BCBS OF MN 05C			-1,547.56
07/30/2020	GLPKT19201	JN17330		DEP 20200730 AMB-NGS INC			-27,463.66
235-34208	Ambulance Revenues - Town Contracts	-4,500.00	-4,405.67	0.00	-4,405.67	-94.33	-2.10 %
235-34950	Other Charges for Services	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-36210	Interest Earnings	-5,000.00	-4,565.92	-815.86	-5,381.78	381.78	7.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19216	JN17344		Ambulance			-815.86
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	-19,193.70	0.00	-19,193.70	19,193.70	0.00 %
Revenue Totals:		-692,500.00	-512,608.02	-65,450.63	-578,058.65	-114,441.35	-16.53 %

Expense

Activity: 42153 - Ambulance

Classification: 100 - Personal Services

235-42153-101	Full-Time Employees - Regular	10,025.00	4,530.67	1,157.47	5,688.14	4,336.86	43.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			385.47
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			385.46
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			386.54
235-42153-102	Full-Time Employees - Overtime	0.00	214.51	1.98	216.49	-216.49	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			1.98
235-42153-103	Part-Time Employees	225,000.00	103,151.49	26,863.40	130,014.89	94,985.11	42.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			10,071.05
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			6,942.80
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			9,849.55
235-42153-121	PERA Contributions	12,475.00	6,063.79	1,598.92	7,662.71	4,812.29	38.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			637.50
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			390.97
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			570.45
235-42153-122	FICA Contributions	14,575.00	6,151.33	1,598.54	7,749.87	6,825.13	46.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			612.51
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			426.83
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			559.20

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-125	Medicare Contributions	3,410.00	1,548.01	401.59	1,949.60	1,460.40	42.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			148.93
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			105.48
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			147.18
235-42153-131	Employer Paid Insurance - Health	1,700.00	2,520.72	726.10	3,246.82	-1,546.82	-90.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			398.80
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			117.08
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			210.22
235-42153-135	Veba Contributions	600.00	1,059.19	90.31	1,149.50	-549.50	-91.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			90.31
100 - Personal Services Totals:		267,785.00	125,239.71	32,438.31	157,678.02	110,106.98	-41.12 %
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	9,761.12	1,861.79	11,622.91	8,377.09	41.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2020	APPKT02815	66234582	163477	FUEL - AMBULANCE	30633 - WEX BANK		1,878.48
07/14/2020	APPKT02815	66234582	163477	FUEL CREDIT - AMBULANCE	30633 - WEX BANK		-16.69
235-42153-217	Other Operating Supplies	25,000.00	14,530.99	1,115.63	15,646.62	9,353.38	37.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/02/2020	APPKT02809	IN739757	3980	MAINTENANCE CONTRACT ACCT #C...	00045 - A & B BUSINESS		58.73
07/08/2020	APPKT02811	1171	4002	SERVICE	14400 - BRITTANY ESPENSON - RIVERSIDE LAUND...		170.00
07/08/2020	APPKT02811	179716	163437	DISPENSER & TOWELS - ESF BLDG	18630 - WINDOM FARM SERVICE		132.53
07/08/2020	APPKT02811	83681973	163487	#100510 - OPERATING SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		110.64
07/14/2020	APPKT02815	97544193	4031	#71709956 - OPERATING SUPPLIES	13729 - PRAXAIR DISTRIBUTION INC		332.87
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 - AMAZON SU...	30826 - US BANK		41.62
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 - AMAZON SU...	30826 - US BANK		83.24
07/29/2020	APPKT02833	6543425	163608	#238-1069515 - OPERATING SUPPLIES	31929 - STANDARD TEXTILE CO INC		186.00
235-42153-218	Uniforms	4,000.00	582.97	0.00	582.97	3,417.03	85.43 %
200 - Supplies Totals:		49,500.00	25,234.13	2,977.42	28,211.55	21,288.45	-43.01 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 300 - Charges and Services							
235-42153-304	Legal Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
235-42153-308	Training & Registrations	4,500.00	1,023.57	0.00	1,023.57	3,476.43	77.25 %
235-42153-312	Nursing	32,000.00	19,929.22	4,446.21	24,375.43	7,624.57	23.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2020	APPKT02815	734-0024-06-20-0024	163479	NURSING STAFF	18500 - WINDOM AREA HEALTH		4,446.21
235-42153-321	Telephone	3,900.00	1,206.55	327.45	1,534.00	2,366.00	60.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/02/2020	APPKT02809	9857050668	163433	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		108.48
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		28.33
07/16/2020	APPKT02822	9858220359	163528	#986701203-00001 -	10140 - VERIZON WIRELESS		81.98
07/27/2020	APPKT02832	9859100946	163569	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		108.66
235-42153-322	Postage	400.00	35.67	1.43	37.10	362.90	90.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/21/2020	APPKT02825	#256704 7-21-20	163493	POSTAGE #256704 - AMBULANCE	02564 - CMRS - TMS #256704		1.43
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	1,084.50	1,084.50	2,215.50	67.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/13/2020	APPKT02815	20070468	4011	DISPATCH FEES -	03178 - COTTONWOOD CO AUD/TREAS		1,084.50
235-42153-326	Data Processing	28,000.00	10,248.00	2,380.00	12,628.00	15,372.00	54.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/13/2020	APPKT02815	7119	4078	SERVICE	04763 - EXPERT T BILLING		2,380.00
235-42153-327	Interpretation Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
235-42153-331	Travel Expense	800.00	252.31	54.51	306.82	493.18	61.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/24/2020	APPKT02829	20200724	163567	EXPENSE - AMBULANCE	06760 - TIM HACKER		54.51

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-334	Meals/Lodging	7,000.00	3,552.42	936.73	4,489.15	2,510.85	35.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	APPKT02802	20200701	3965	EXPENSE - AMBULANCE	32095 - JOHN C NELSON		56.49
07/01/2020	APPKT02802	20200701	3970	EXPENSE - AMBULANCE	31319 - MEGAN BRAMSTEDT		128.96
07/01/2020	APPKT02802	20200701	3964	EXPENSE - AMBULANCE	08302 - JODI JOHNSON		17.19
07/01/2020	APPKT02802	20200701	3963	EXPENSE - AMBULANCE	22172 - HEATHER JANSSEN		35.33
07/01/2020	APPKT02802	20200701	3967	EXPENSE - AMBULANCE	13725 - KIM POWERS		23.87
07/01/2020	APPKT02802	20200701	3975	EXPENSE - AMBULANCE	13040 - ROBIN SHAW		38.66
07/01/2020	APPKT02802	20200701	3968	EXPENSE - AMBULANCE	30877 - KRISTEN PORATH		26.14
07/13/2020	APPKT02815	20200713	4025	EXPENSE - AMBULANCE	13725 - KIM POWERS		53.19
07/13/2020	APPKT02815	20200713	4027	EXPENSE - AMBULANCE	31319 - MEGAN BRAMSTEDT		23.59
07/13/2020	APPKT02815	20200713	4022	EXPENSE - AMBULANCE	08302 - JODI JOHNSON		48.42
07/13/2020	APPKT02815	20200713	4021	EXPENSE - AMBULANCE	00981 - JIM AXFORD		13.27
07/13/2020	APPKT02815	20200713	4020	EXPENSE - AMBULANCE	22172 - HEATHER JANSSEN		12.35
07/13/2020	APPKT02815	20200713	4009	EXPENSE - AMBULANCE	08220 - BUCKWHEAT JOHNSON		22.92
07/13/2020	APPKT02815	20200713	4024	EXPENSE - AMBULANCE	31269 - JUSTIN HARRINGTON		37.71
07/14/2020	APPKT02815	20200714	163567	EXPENSE - AMBULANCE	06760 - TIM HACKER		50.69
07/27/2020	APPKT02832	20200727	4083	EXPENSE - AMBULANCE	13725 - KIM POWERS		79.08
07/27/2020	APPKT02832	20200727	4082	EXPENSE - AMBULANCE	31269 - JUSTIN HARRINGTON		17.30
07/27/2020	APPKT02832	20200727	4075	EXPENSE - AMBULANCE	04325 - DONNA MARCY		80.51
07/27/2020	APPKT02832	20200727	4069	EXPENSE - AMBULANCE	08220 - BUCKWHEAT JOHNSON		10.24
07/27/2020	APPKT02832	20200727	163567	EXPENSE - AMBULANCE	06760 - TIM HACKER		18.98
07/27/2020	APPKT02832	20200727	4091	EXPENSE - AMBULANCE	32417 - ROB VISKER		10.16
07/27/2020	APPKT02832	20200727	4084	EXPENSE - AMBULANCE	30877 - KRISTEN PORATH		121.22
07/27/2020	APPKT02832	20200727	4081	EXPENSE - AMBULANCE	08302 - JODI JOHNSON		10.46
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	7.00	7.00	193.00	96.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/21/2020	APPKT02825	20200720	163523	LAMINATION	32606 - QUICK PRINT		7.00
300 - Charges and Services Totals:		86,500.00	36,924.88	9,237.83	46,162.71	40,337.29	-46.63 %
Classification: 360 - Insurance							
235-42153-361	Insurance - General Liability	1,345.70	1,391.86	0.00	1,391.86	-46.16	-3.43 %
235-42153-362	Insurance - Property	1,036.14	1,088.40	0.00	1,088.40	-52.26	-5.04 %
235-42153-363	Insurance - Automotive	1,073.10	1,121.00	0.00	1,121.00	-47.90	-4.46 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-364	Insurance - Worker's Compensation	9,899.60	11,165.01	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	1,108.71	176.34	1,285.05	1,114.95	46.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		176.34
235-42153-382	Water Utility	200.00	50.87	8.44	59.31	140.69	70.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		8.44
235-42153-383	Gas Utility	4,000.00	1,379.78	23.94	1,403.72	2,596.28	64.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/15/2020	APPKT02816	20200707E	163463	#0616354678-00001	13100 - MN ENERGY RESOURCES		23.94
07/15/2020	APPKT02820	20200707E-R	163463	MN ENERGY RESOURCES Reversal	13100 - MN ENERGY RESOURCES		-23.94
07/16/2020	APPKT02823	20200707K	163514	#0616354678-00001	13100 - MN ENERGY RESOURCES		23.94
235-42153-384	Refuse Disposal	400.00	177.60	29.40	207.00	193.00	48.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	APPKT02811	0000375958	163504	GARBAGE DISPOSAL - EMS BLDG	07570 - HOMETOWN SANITATION SERVICES LLC		29.40
235-42153-385	Sewer Utility	220.00	109.95	18.25	128.20	91.80	41.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		18.25
380 - Utility Service Totals:		7,220.00	2,826.91	256.37	3,083.28	4,136.72	-57.30 %
Classification: 400 - Repairs & Maintenance							
235-42153-404	Repairs & Maint - M&E	7,800.00	2,368.63	280.04	2,648.67	5,151.33	66.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/13/2020	APPKT02815	5831	4007	MAINTENANCE - STAIR CHAIR-FOOT ...	00690 - ARROW MANUFACTURING INC		170.00
07/13/2020	APPKT02815	5927	4007	MAINTENANCE - CYLINDER-POWER ...	00690 - ARROW MANUFACTURING INC		110.04
235-42153-405	Repairs & Maint - Vehicle	12,000.00	3,818.89	687.50	4,506.39	7,493.61	62.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	APPKT02811	2014	163498	SERVICE - UNIT #27	30951 - CRYSTAL WINDSHIELD REPAIR LLC		75.00
07/13/2020	APPKT02815	5621	4007	MAINTENANCE -OLD #29 - AIRBAG	00690 - ARROW MANUFACTURING INC		495.00
07/13/2020	APPKT02815	5704	4007	MAINTENANCE #28 - EXHAUST VENT	00690 - ARROW MANUFACTURING INC		52.50
07/15/2020	APPKT02816	2028	163498	MAINTENANCE - UNIT 27	30951 - CRYSTAL WINDSHIELD REPAIR LLC		65.00

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-406	Repairs & Maint - Grounds	3,600.00	343.13	454.78	797.91	2,802.09	77.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/16/2020	APPKT02822	2801181184	4067	#280001722 - SERVICE	31921 - AMERIPRIDE SERVICES INC.		28.00
07/29/2020	APPKT02833	121948500	4094	CLEANING - COVID	31826 - ULINE SHIPPING SUPPY SPECIALISTS, INC		112.47
07/29/2020	APPKT02833	121951507	4094	CLEANING - COVID	31826 - ULINE SHIPPING SUPPY SPECIALISTS, INC		39.12
07/31/2020	APPKT02836	4746	4119	ANNUAL FIRE ALARM INSPECTION-E...	31357 - WW COMMUNICATIONS AND SECURITY SP...		275.19
400 - Repairs & Maintenance Totals:		23,400.00	6,530.65	1,422.32	7,952.97	15,447.03	-66.01 %
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	1,300.00	2,600.00	3,900.00	60.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2020	APPKT02815	20200709	DFT0002276	MINN CARE TAX - 2ND QUARTER 2020	10758 - MN REVENUE		1,300.00
235-42153-480	Other Miscellaneous	1,500.00	1,496.00	39.74	1,535.74	-35.74	-2.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 - BROWN INDU...	30826 - US BANK		39.74
430 - Miscellaneous Totals:		15,000.00	4,574.82	1,339.74	5,914.56	9,085.44	-60.57 %
42153 - Ambulance Totals:		462,759.54	216,097.37	47,671.99	263,769.36	198,990.18	-43.00 %
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	332,392.37	47,671.99	380,064.36	282,695.18	-42.65 %
235 - AMBULANCE Totals:		-29,740.46	-180,215.65	-17,778.64	-197,994.29	168,253.83	565.74 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250 - EDA GENERAL							
Revenue							
250-31010	Current Ad Valorem Taxes	-90,453.67	-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	Administrative Charges to Other Funds	-40,000.00	0.00	0.00	0.00	-40,000.00	-100.00 %
250-36200	Other Income	0.00	-8,484.53	-15.00	-8,499.53	8,499.53	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/30/2020	GLPKT19203	JN17331		Golf Marketing Event			-15.00
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	-51,760.02	-8,026.67	-59,786.69	-33,413.31	-35.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	GLPKT19042	JN17212		EDA Lease/Fast Global Solutions			-8,026.67
250-39101	Sales of Fixed Assets	0.00	-3,240.00	0.00	-3,240.00	3,240.00	0.00 %
Revenue Totals:		-232,741.67	-153,938.55	-8,041.67	-161,980.22	-70,761.45	-30.40 %

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

250-46520-101	Full-Time Employees - Regular	91,165.00	40,947.34	10,519.67	51,467.01	39,697.99	43.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			3,506.55
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			3,506.56
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			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	3,070.99	788.96	3,859.95	3,014.78	43.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			262.99
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			262.99
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			262.98

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
250-46520-122	FICA Contributions	5,683.11	2,437.15	626.39	3,063.54	2,619.57	46.09 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			208.79		
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			208.80		
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			208.80		
250-46520-125	Medicare Contributions	1,329.11	569.92	146.48	716.40	612.71	46.10 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			48.83		
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			48.83		
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			48.82		
250-46520-131	Employer Paid Insurance - Health	8,530.00	3,886.08	984.27	4,870.35	3,659.65	42.90 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			328.09		
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			328.09		
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			328.09		
250-46520-133	Employer Paid Insurance - Life	268.80	144.00	24.00	168.00	100.80	37.50 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/21/2020	APPKT02825	844600082020	163518	INSURANCE #844600 - AUG 2020	12060 - NCPERS MINNESOTA		24.00		
250-46520-135	Veba Contributions	3,500.00	1,691.72	291.68	1,983.40	1,516.60	43.33 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			291.68		
		100 - Personal Services Totals:		117,850.75	52,747.20	13,381.45	66,128.65	51,722.10	-43.89 %
Classification: 200 - Supplies									
250-46520-200	Office Supplies	1,800.00	818.16	85.94	904.10	895.90	49.77 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/13/2020	APPKT02815	3381733	163506	SUPPLIES	03550 - INDOFF, INC		13.25		
07/13/2020	APPKT02815	3382637	163506	SUPPLIES	03550 - INDOFF, INC		28.77		
07/13/2020	APPKT02815	525789	163541	#SF7308 - SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		43.92		
		200 - Supplies Totals:		1,800.00	818.16	85.94	904.10	895.90	-49.77 %
Classification: 300 - Charges and Services									
250-46520-301	Auditing & Consulting Services	20,000.00	6,080.00	4,087.50	10,167.50	9,832.50	49.16 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/15/2020	APPKT02816	84010	163449	TIF ADMINISTRATION #84010	04490 - EHLERS & ASSOC., INC.		1,000.00		
07/15/2020	APPKT02816	84017	163449	TIF REPORTING - 2019 REPORTS #84...	04490 - EHLERS & ASSOC., INC.		2,687.50		

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-301		Auditing & Consulting Services - Continued			20,000.00	6,080.00	4,087.50	10,167.50	9,832.50	49.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
07/17/2020	APPKT02824	2553292	4040	SERVICE	30708 - CLIFTON-LARSON-ALLEN, LLP				400.00	
250-46520-303		Engineering and Surveying Fees			400.00	0.00	0.00	0.00	400.00	100.00 %
250-46520-304		Legal Fees			5,000.00	2,792.50	450.00	3,242.50	1,757.50	35.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
07/14/2020	APPKT02815	20200706	4032	LEGAL FEES	09648 - SCHRAMMEL LAW OFFICE				450.00	
250-46520-308		Training & Registrations			2,200.00	475.34	0.00	475.34	1,724.66	78.39 %
250-46520-321		Telephone			4,800.00	2,136.32	388.15	2,524.47	2,275.53	47.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
07/02/2020	APPKT02809	9857050668	163433	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS				26.96	
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND				77.03	
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND				256.80	
07/27/2020	APPKT02832	9859100946	163569	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS				27.36	
250-46520-322		Postage			250.00	36.04	7.82	43.86	206.14	82.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
07/21/2020	APPKT02825	#256704 7-21-20	163493	POSTAGE #256704 - EDA	02564 - CMRS - TMS #256704				7.82	
250-46520-331		Travel Expense			3,000.00	616.99	0.00	616.99	2,383.01	79.43 %
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	2,007.30	606.58	2,613.88	4,886.12	65.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
07/08/2020	APPKT02811	111723847-1	163461	#162635601 - PROMOTION	32539 - LOOP NET				69.00	
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710- MN PRECISIO...	30826 - US BANK				400.00	
07/29/2020	APPKT02833	20200630	4073	REPAIRS - MAINTENANCE	04050 - DICKS WELDING INC				137.58	
250-46520-350		Printing & Design			1,000.00	641.66	79.50	721.16	278.84	27.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
07/07/2020	APPKT02810	20200630	163447	ADVERTISING	02550 - CITIZEN PUBLISHING CO				79.50	
300 - Charges and Services Totals:					45,250.00	14,814.73	5,619.55	20,434.28	24,815.72	-54.84 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 360 - Insurance							
250-46520-362	Insurance - Property	3,599.40	4,075.00	0.00	4,075.00	-475.60	-13.21 %
250-46520-364	Insurance - Worker's Compensation	468.63	532.36	0.00	532.36	-63.73	-13.60 %
250-46520-365	Insurance - Misc	672.89	695.97	0.00	695.97	-23.08	-3.43 %
360 - Insurance Totals:		4,740.92	5,303.33	0.00	5,303.33	-562.41	11.86 %
Classification: 380 - Utility Service							
250-46520-381	Electric Utility	500.00	363.16	58.79	421.95	78.05	15.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		44.79
07/13/2020	APPKT02815	#112954 6-30-20	163452	#112954 - SERVICE	04950 - FEDERATED RURAL ELECTRIC		14.00
380 - Utility Service Totals:		500.00	363.16	58.79	421.95	78.05	-15.61 %
Classification: 400 - Repairs & Maintenance							
250-46520-402	Repairs & Maint - Structures	2,000.00	928.59	525.00	1,453.59	546.41	27.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/29/2020	APPKT02833	4738	4097	ANNUAL FIRE ALARM INSPECTION	31357 - WW COMMUNICATIONS AND SECURITY SP...		525.00
250-46520-404	Repairs & Maint - M&E	600.00	19.25	0.00	19.25	580.75	96.79 %
250-46520-406	Repairs & Maint - Grounds	800.00	70.45	0.00	70.45	729.55	91.19 %
400 - Repairs & Maintenance Totals:		3,400.00	1,018.29	525.00	1,543.29	1,856.71	-54.61 %
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	1,975.00	0.00	1,975.00	7,025.00	78.06 %
250-46520-443	Intergovernmental Fees	200.00	97.65	150.00	247.65	-47.65	-23.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	APPKT02810	20200707A	3989	TO WD BLDG -ZONING - FILING FEE	04500 - ELECTRIC FUND		150.00

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-462	Real Estate Taxes	29,000.00	14,923.57	0.00	14,923.57	14,076.43	48.54 %
250-46520-480	Other Miscellaneous	2,500.00	327.93	20.00	347.93	2,152.07	86.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710- MN SEC OF S...	30826 - US BANK		20.00
430 - Miscellaneous Totals:		42,300.00	17,738.61	170.00	17,908.61	24,391.39	-57.66 %
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	222,647.23	19,840.73	242,487.96	-19,146.29	8.57 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
250-49980-602	Other Long-Term Obligation Principal	30,000.00	14,672.07	4,971.47	19,643.54	10,356.46	34.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/02/2020	APPKT02809	20200702	DFT0002274	SPEC BLDG LOAN - JULY 2020 - PRIN...	05752 - FULDA CREDIT UNION		2,494.96
07/31/2020	APPKT02836	20200730	DFT0002299	SPEC BLDG LOAN -AUG 2020 - PRINC..	05752 - FULDA CREDIT UNION		2,476.51
250-49980-612	Other Interest	11,000.00	5,487.93	1,748.53	7,236.46	3,763.54	34.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/02/2020	APPKT02809	20200702	DFT0002274	SPEC BLDG LOAN - JULY 2020 - INTE...	05752 - FULDA CREDIT UNION		865.04
07/31/2020	APPKT02836	20200730	DFT0002299	SPEC BLDG LOAN -AUG 2020 INTERE...	05752 - FULDA CREDIT UNION		883.49
600 - Debt Service Totals:		41,000.00	20,160.00	6,720.00	26,880.00	14,120.00	-34.44 %
49980 - Debt Service Totals:		41,000.00	20,160.00	6,720.00	26,880.00	14,120.00	-34.44 %
Expense Totals:		264,341.67	242,807.23	26,560.73	269,367.96	-5,026.29	1.90 %
250 - EDA GENERAL Totals:		31,600.00	88,868.68	18,519.06	107,387.74	-75,787.74	239.83 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
251 - EDA SEB RLF								
Revenue								
251-36210		Interest Earnings	-1,000.00	-176.22	-31.66	-207.88	-792.12	-79.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/31/2020	GLPKT19216	JN17344		EDA RLF			-31.66	
Revenue Totals:			-1,000.00	-176.22	-31.66	-207.88	-792.12	-79.21 %
251 - EDA SEB RLF Totals:			-1,000.00	-176.22	-31.66	-207.88	-792.12	-79.21 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
252 - EDA SCDP							
Revenue							
252-33433	Development Grant	0.00	0.00	-7,840.21	-7,840.21	7,840.21	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/27/2020	GLPKT19160	JN17302		DEP 20200720 MMB - GRANTS-SWNHP			-7,840.21
Revenue Totals:		0.00	0.00	-7,840.21	-7,840.21	7,840.21	0.00 %
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 %
Classification: 481 - Other							
252-46520-491	Payments to Other Organizations	0.00	0.00	7,840.21	7,840.21	-7,840.21	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/29/2020	APPKT02833	20200729	163565	SCDP GRANT-DEED PAYMT-DRAW R...	15536 - SW MN HOUSING PARTNERSHIP		7,840.21
481 - Other Totals:		0.00	0.00	7,840.21	7,840.21	-7,840.21	0.00 %
46520 - EDA Totals:		400.00	0.00	7,840.21	7,840.21	-7,440.21	1,860.05 %
Expense Totals:		400.00	0.00	7,840.21	7,840.21	-7,440.21	1,860.05 %
252 - EDA SCDP Totals:		400.00	0.00	0.00	0.00	400.00	-100.00 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

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

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
254 - NORTH IND PARK							
Revenue							
254-36101	Special Assessments Principal	-6,245.81	-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	197.73	836.76	163.24	16.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	APPKT02802	#367404 5-31-20	163383	#367404 - SERVICE	15450 - SOUTH CENTRAL ELECTRIC		96.66
07/29/2020	APPKT02833	#367404 6-30-2020	163563	#367404 - SERVICE	15450 - SOUTH CENTRAL ELECTRIC		101.07
380 - Utility Service Totals:		1,000.00	639.03	197.73	836.76	163.24	-16.32 %
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	1,321.00	682.50	2,003.50	-3.50	-0.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/15/2020	APPKT02817	20200502	163462	SERVICE - SPAYED CITY BLVD IN NIP	31892 - MASTERS STONE & LANDSCAPING LLC		300.00
07/29/2020	APPKT02833	20200714	163551	SERVICE - MOWING NWIP	31671 - MICKY MASTERS		382.50
400 - Repairs & Maintenance Totals:		3,000.00	1,321.00	682.50	2,003.50	996.50	-33.22 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 430 - Miscellaneous							
254-46520-443	Intergovernmental Fees	200.00	0.00	0.00	0.00	200.00	100.00 %
254-46520-462	Real Estate Taxes	3,000.00	1,415.43	0.00	1,415.43	1,584.57	52.82 %
254-46520-480	Other Miscellaneous	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
430 - Miscellaneous Totals:		5,200.00	1,415.43	0.00	1,415.43	3,784.57	-72.78 %
46520 - EDA Totals:		15,700.00	4,737.46	880.23	5,617.69	10,082.31	-64.22 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
254-49980-601	Bond Principal	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
254-49980-611	Bond Interest	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00 %
600 - Debt Service Totals:		21,400.00	21,400.00	0.00	21,400.00	0.00	0.00 %
49980 - Debt Service Totals:		21,400.00	21,400.00	0.00	21,400.00	0.00	0.00 %
Expense Totals:		37,100.00	26,137.46	880.23	27,017.69	10,082.31	-27.18 %
254 - NORTH IND PARK Totals:		-5,145.81	23,023.85	880.23	23,904.08	-29,049.89	-564.53 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
260 - TIF 1-13 RIVER BLUFF							
Revenue							
260-31050	Tax Increments	-32,086.00	-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: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
261 - TIF 1-21 TIBODEAU'S CENTER							
Revenue							
261-31050	Tax Increments	0.00	-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: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
266 - TIF 1-10 RUNNINGS							
Revenue							
266-31050	Tax Increments	-43,053.00	-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: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
268 - TIF 1-12 PM WINDOM/PRIME PORK							
Revenue							
268-31050	Tax Increments	-320,623.00	-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: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
270 - TIF 1-16 GDF DISTRICT							
Revenue							
270-31050	Tax Increments	-13,300.00	-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	7,055.25	0.00	7,055.25	3,261.75	31.62 %
481 - Other Totals:		10,317.00	7,055.25	0.00	7,055.25	3,261.75	-31.62 %
46530 - TIF Districts Totals:		10,317.00	7,055.25	0.00	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	7,055.25	0.00	7,055.25	3,401.75	-32.53 %
270 - TIF 1-16 GDF DISTRICT Totals:		-2,843.00	-1,746.14	0.00	-1,746.14	-1,096.86	-38.58 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

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

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
274 - TIF 1-19 NWIP II							
Revenue							
274-31050	Tax Increments	-487,366.00	-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	28,500.00	0.00	28,500.00	0.00	0.00 %
600 - Debt Service Totals:		158,500.00	158,500.00	0.00	158,500.00	0.00	0.00 %
49980 - Debt Service Totals:		158,500.00	158,500.00	0.00	158,500.00	0.00	0.00 %
Expense Totals:		172,616.00	163,710.80	0.00	163,710.80	8,905.20	-5.16 %
274 - TIF 1-19 NWIP II Totals:		-314,750.00	25,354.29	0.00	25,354.29	-340,104.29	-108.06 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
276 - TIF 1-20 NEW VISION							
Revenue							
276-31050	Tax Increments	-42,514.00	-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	16,794.81	16,794.81	21,467.19	56.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2020	APPKT02815	20200714	163465	TIF NO 1-20	22269 - NEW VISION COOP		16,794.81
481 - Other Totals:		38,262.00	0.00	16,794.81	16,794.81	21,467.19	-56.11 %
46530 - TIF Districts Totals:		41,238.00	0.00	16,794.81	16,794.81	24,443.19	-59.27 %
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	16,794.81	16,794.81	24,754.19	-59.58 %
276 - TIF 1-20 NEW VISION Totals:		-965.00	-18,660.90	16,794.81	-1,866.09	901.09	93.38 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
277 - TIF 1-22 CEMSTONE							
Expense							
Activity: 46530 - TIF Districts							
Classification: 500 - Capital Outlay							
277-46530-592	TIF Site 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: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
307 - 2017 STREET PROJECT							
Revenue							
307-31010	Current Ad Valorem Taxes	-83,248.36	0.00	0.00	0.00	-83,248.36	-100.00 %
307-36101	Special Assessments Principal	-43,560.33	-21,925.57	0.00	-21,925.57	-21,634.76	-49.67 %
307-36210	Interest Earnings	0.00	-1,301.93	-37.97	-1,339.90	1,339.90	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	GLPKT19041	JN17210		4M Interest June			-24.64
07/31/2020	GLPKT19216	JN17345		4M JULY INTEREST			-13.33
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	-37.97	-92,785.93	-103,542.76	-52.74 %

Expense							
Activity: 41000 - General Government							
Classification: 300 - Charges and Services							
307-41000-304	Legal Fees	0.00	0.00	795.00	795.00	-795.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2020	APPKT02815	20200706	4032	LEGAL FEES	09648 - SCHRAMMEL LAW OFFICE		795.00
300 - Charges and Services Totals:		0.00	0.00	795.00	795.00	-795.00	0.00 %
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	795.00	1,270.00	-1,270.00	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 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
307-49980-611	Bond Interest	86,395.00	86,395.00	0.00	86,395.00	0.00	0.00 %
600 - Debt Service Totals:		206,395.00	206,395.00	0.00	206,395.00	0.00	0.00 %
49980 - Debt Service Totals:		206,395.00	206,395.00	0.00	206,395.00	0.00	0.00 %
Expense Totals:		206,395.00	206,870.00	795.00	207,665.00	-1,270.00	0.62 %
307 - 2017 STREET PROJECT Totals:		10,066.31	114,122.04	757.03	114,879.07	-104,812.76	1,041.22 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
308 - 2020 STREET PROJECT							
Revenue							
308-36200	Other Income	0.00	-12,500.00	0.00	-12,500.00	12,500.00	0.00 %
308-36210	Interest Earnings	0.00	-74.20	-354.16	-428.36	428.36	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	GLPKT19041	JN17210		4M Interest June 2020C			-8.51
07/07/2020	GLPKT19041	JN17210		4M Interest June 2020B General 75%			-223.53
07/31/2020	GLPKT19216	JN17345		4M JULY INTEREST			-2.16
07/31/2020	GLPKT19216	JN17345		4M JULY INTEREST			-119.96
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	-3,628,927.85	-354.16	-3,629,282.01	3,629,282.01	0.00 %
Expense							
Activity: 41000 - General Government							
Classification: 300 - Charges and Services							
308-41000-303	Engineering and Surveying Fees	0.00	107,509.37	36,720.51	144,229.88	-144,229.88	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/21/2020	APPKT02825	00241414	4044	2020 STREET IMPROVEMENTS	31407 - DGR ENGINEERING		36,720.51
308-41000-304	Legal Fees	0.00	3,510.00	0.00	3,510.00	-3,510.00	0.00 %
300 - Charges and Services Totals:		0.00	111,019.37	36,720.51	147,739.88	-147,739.88	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	455,947.37	649,238.59	1,105,185.96	-1,105,185.96	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	APPKT02811	#369018 7-8-20	163408	#369018 - 2020 STREET PROJECT	07415 - HJERPE CONTRACTING INC.		634,152.37
07/22/2020	APPKT02827	20200722	163510	2020C STR PROJECT SCH 3 & 4 PAY...	11652 - M R PAVING & EXCAVATING INC		15,086.22
500 - Capital Outlay Totals:		0.00	455,947.37	649,238.59	1,105,185.96	-1,105,185.96	0.00 %
41000 - General Government Totals:		0.00	567,305.54	685,959.10	1,253,264.64	-1,253,264.64	0.00 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 47000 - Debt Service							
Classification: 600 - Debt Service							
308-47000-620	Bond Issue	0.00	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	663,616.61	685,959.10	1,349,575.71	-1,349,575.71	0.00 %
308 - 2020 STREET PROJECT Totals:		0.00	-2,965,311.24	685,604.94	-2,279,706.30	2,279,706.30	0.00 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

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

401 - GENERAL CAPITAL PROJECTS

Revenue								
401-31010	Current Ad Valorem Taxes	-212,159.00	-212,160.00	0.00	-212,160.00	1.00	0.00 %	
401-33170	Federal Grant - Other	0.00	-46,390.31	-341,969.00	-388,359.31	388,359.31	0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/02/2020	GLPKT19016	JN17189		DEP 20200702 MMB-COVID RELIEF			-341,969.00	
401-35201	Police Forfeits	0.00	-175.00	-15,225.00	-15,400.00	15,400.00	0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/14/2020	GLPKT19085	JN17248		DEP 20200714 POLICE - FORFEITS			-1,309.00	
07/14/2020	GLPKT19086	JN17249		DEP 20200714 POLICE FORFEITS			-1,637.00	
07/14/2020	GLPKT19088	JN17252		DEP 20200714 POLICE FORFEITS			-12,279.00	
401-36210	Interest Earnings	0.00	-518.48	-86.47	-604.95	604.95	0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/31/2020	GLPKT19216	JN17344		Park			-20.97	
07/31/2020	GLPKT19216	JN17344		Fire			-37.02	
07/31/2020	GLPKT19216	JN17344		Well			-28.48	
401-36230	Contributions and Donations - Private	0.00	-10,250.00	0.00	-10,250.00	10,250.00	0.00 %	
Revenue Totals:		-212,159.00	-269,493.79	-357,280.47	-626,774.26	414,615.26	195.43 %	

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	1,572.33	4,420.54	5,992.87	-5,992.87	0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/21/2020	APPKT02825	11FC-D6TT-99RT	163482	#A2Q0YJ8ZLN2YT - SUPPLIES - COV..	32170 - AMAZON CAPITAL SERVICES, INC.		59.95	
07/27/2020	APPKT02832	20200717	4071	SANITIZER - CITY HALL	02136 - CHELSIE CARLSON		25.98	
07/29/2020	APPKT02833	14CW-J17Q-9Y9T	163534	#A2Q0YJ8ZLN2YT - SUPPLIES - COV..	32170 - AMAZON CAPITAL SERVICES, INC.		244.58	
07/29/2020	APPKT02833	16GT-HQMF-7THD	163534	#A2Q0YJ8ZLN2YT - SUPPLIES - COV..	32170 - AMAZON CAPITAL SERVICES, INC.		149.98	
07/31/2020	APPKT02836	1479-MCX4-1XK1		CREDIT - #A2Q0YJ8ZLN2YT - RETU...	32170 - AMAZON CAPITAL SERVICES, INC.		59.95	

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-49950-439	Special Projects - Continued	0.00	1,572.33	4,420.54	5,992.87	-5,992.87	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	APPKT02837	Item - 1479-MCX4-1XK...		CREDIT - #A2Q0YJ8ZNXN2YT - RETU...			-59.95
07/31/2020	APPKT02838	1479-MCX4-1XK1 7-31		CREDIT - #A2Q0YJ8ZNXN2YT - RETU...	32170 - AMAZON CAPITAL SERVICES, INC.		-59.95
07/31/2020	APPKT02838	55710		KN95 MASKS - COVID	10700 - MN MUNICIPAL UTILITIES ASSOC (MMUA)		4,000.00
430 - Miscellaneous Totals:		0.00	1,572.33	4,420.54	5,992.87	-5,992.87	0.00 %
Classification: 500 - Capital Outlay							
401-49950-500	Capital Outlay - Office	0.00	2,977.00	0.00	2,977.00	-2,977.00	0.00 %
401-49950-501	Capital Outlay - Police	0.00	11,716.38	9,323.30	21,039.68	-21,039.68	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/21/2020	APPKT02825	20200721	163517	FORFEITED PROPERTY - CASH CASE..	32721 - MT LAKE POLICE DEPARTMENT		4,755.80
07/21/2020	APPKT02825	CASE #18080701	163516	FORFEITED PROPERTY - CASH CAS...	32557 - MN STATE TREASURER'S OFFICE		1,358.80
07/21/2020	APPKT02825	CASE #19030189	163516	FORFEITED PROPERTY - CASH CAS...	32557 - MN STATE TREASURER'S OFFICE		163.70
07/21/2020	APPKT02825	CASE #19030189	163496	FORFEITED PROPERTY - CASH. CA...	32516 - COTTONWOOD CO ATTORNEY		327.40
07/21/2020	APPKT02825	CASE 18080701	163495	FORFEITED PROPERTY-CASH - CASE..	32516 - COTTONWOOD CO ATTORNEY		2,717.60
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	30,457.00	33,268.20	63,725.20	-63,725.20	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	APPKT02811	369017 7-8-20	163406	#369017 - TENNIS COURTS	04573 - EMPIRE BUILDING CONSTRUCTION, LLC		30,592.70
07/21/2020	APPKT02825	00241413	4044	CITY TENNIS COURT	31407 - DGR ENGINEERING		2,675.50
401-49950-505	Capital Outlay - Civil Defense	0.00	-33,687.59	0.00	-33,687.59	33,687.59	0.00 %
401-49950-506	Capital Outlay - Building & Zoning	0.00	725.00	0.00	725.00	-725.00	0.00 %
401-49950-509	Capital Outlay - Administration	73,500.00	0.00	0.00	0.00	73,500.00	100.00 %
500 - Capital Outlay Totals:		73,500.00	54,189.79	42,591.50	96,781.29	-23,281.29	31.68 %
49950 - Capital Outlay Totals:		73,500.00	55,762.12	47,012.04	102,774.16	-29,274.16	39.83 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49960 - Interfund Transfers							
Classification: 700 - Other Financing Uses							
401-49960-720	Transfers	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
700 - Other Financing Uses Totals:		29,000.00	0.00	0.00	0.00	29,000.00	-100.00 %
49960 - Interfund Transfers Totals:		29,000.00	0.00	0.00	0.00	29,000.00	-100.00 %
Activity: 49980 - Debt Service							
Classification: 700 - Other Financing Uses							
401-49980-720	Transfers - Debt Service	76,659.20	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	132,438.82	47,012.04	179,450.86	-291.66	0.16 %
401 - GENERAL CAPITAL PROJECTS Totals:		-32,999.80	-137,054.97	-310,268.43	-447,323.40	414,323.60	1,255.53 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402 - CAPITAL PROJECT - ESF							
Revenue							
402-31010	Current Ad Valorem Taxes	-68,392.00	0.00	0.00	0.00	-68,392.00	-100.00 %
402-36200	Other Income	-10,000.00	8,484.53	0.00	8,484.53	-18,484.53	-184.85 %
402-39200	Interfund Transfers	-55,000.00	-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	25,123.95	51,391.80	-0.80	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/27/2020	APPKT02830	5858-00003 7-16-20	163533	ESF LOAN - INTEREST	31859 - BREMER BANK		25,123.95
600 - Debt Service Totals:		133,391.00	108,267.85	25,123.95	133,391.80	-0.80	0.00 %
49980 - Debt Service Totals:		133,391.00	108,267.85	25,123.95	133,391.80	-0.80	0.00 %
Expense Totals:		133,391.00	111,267.85	25,123.95	136,391.80	-3,000.80	2.25 %
402 - CAPITAL PROJECT - ESF Totals:		-1.00	92,252.38	25,123.95	117,376.33	-117,377.33	,737,733.00 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601 - WATER							
Revenue							
601-33170	Federal Grant - Other	-56,250.00	0.00	0.00	0.00	-56,250.00	-100.00 %
601-36101	Special Assessments Principal	-1,815.89	-855.03	0.00	-855.03	-960.86	-52.91 %
601-36210	Interest Earnings	0.00	-14.05	-68.70	-82.75	82.75	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	GLPKT19041	JN17210		4M Interest June 2020B 15%			-44.71
07/31/2020	GLPKT19216	JN17345		4M JULY INTEREST			-23.99
601-37110	Water Residential	-570,000.00	-295,096.63	-54,102.02	-349,198.65	-220,801.35	-38.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19236	JN17361		Residential			-54,102.02
601-37120	Water Commercial	-590,000.00	-324,949.37	-77,019.48	-401,968.85	-188,031.15	-31.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	ARPKT00913	Invoice Packet ARPKT...		20200708 WATER USAGE - DUININCK			-1,747.26
07/31/2020	GLPKT19236	JN17361		Commercial			-75,272.22
601-37150	Water Connection/Reconnection Fees	-1,500.00	-1,220.00	-160.00	-1,380.00	-120.00	-8.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/06/2020	GLPKT19026	JN17195		8994 Water Connection/Reconnection F...			-40.00
07/31/2020	GLPKT19236	JN17361		Connection Fee			-120.00
601-37160	Water Penalties	-4,000.00	-1,293.96	-779.58	-2,073.54	-1,926.46	-48.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19236	JN17361		Water Penalties			-779.58
601-37170	Water Materials Sold	-2,000.00	-781.96	0.00	-781.96	-1,218.04	-60.90 %
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	-10,078.02	-1,709.10	-11,787.12	-8,212.88	-41.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19236	JN17361		Water Surcharge			-1,709.10

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-37173	Water Landfill	-12,500.00	-4,953.79	-4,514.17	-9,467.96	-3,032.04	-24.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2020	ARPKT00916	Invoice Packet ARPKT...		LANDFILL EXPENSE-2ND QTR 2020			-4,514.17
601-37199	Water Other Income	-1,500.00	-3,212.00	-300.00	-3,512.00	2,012.00	134.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19236	JN17361		Water Other Income			-300.00
Revenue Totals:		-1,260,565.89	-642,454.81	-138,653.05	-781,107.86	-479,458.03	-38.04 %

Expense

Activity: 49400 - Water

Classification: 100 - Personal Services

601-49400-101	Full-Time Employees - Regular	191,465.00	94,008.71	23,811.02	117,819.73	73,645.27	38.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			7,936.65
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			7,936.65
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			7,937.72
601-49400-102	Full-Time Employees - Overtime	15,000.00	7,465.28	1,818.55	9,283.83	5,716.17	38.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			172.58
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			1,001.77
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			644.20
601-49400-103	Part-Time Employees	7,565.00	2,928.51	777.12	3,705.63	3,859.37	51.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			275.28
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			268.04
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			233.80
601-49400-112	Vacation Pay	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
601-49400-113	Sick Pay	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
601-49400-121	PERA Contributions	16,225.00	7,780.48	1,966.35	9,746.83	6,478.17	39.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			623.52
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			690.08
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			652.75

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
601-49400-122	FICA Contributions	13,270.00	5,896.25	1,494.58	7,390.83	5,879.17	44.30 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			471.76		
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			522.60		
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			500.22		
601-49400-125	Medicare Contributions	3,100.00	1,379.13	349.59	1,728.72	1,371.28	44.23 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			110.35		
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			122.23		
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			117.01		
601-49400-131	Employer Paid Insurance - Health	44,162.00	19,642.74	4,846.60	24,489.34	19,672.66	44.55 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			1,615.18		
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			1,622.11		
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			1,609.31		
601-49400-133	Employer Paid Insurance - Life	572.00	192.00	32.00	224.00	348.00	60.84 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/21/2020	APPKT02825	844600082020	163518	INSURANCE #844600 - AUG 2020	12060 - NCPERS MINNESOTA		32.00		
601-49400-135	Veba Contributions	14,040.00	6,753.54	1,167.09	7,920.63	6,119.37	43.59 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			1,167.09		
		100 - Personal Services Totals:		309,399.00	146,046.64	36,262.90	182,309.54	127,089.46	-41.08 %
Classification: 200 - Supplies									
601-49400-200	Office Supplies	1,100.00	1,311.75	8.90	1,320.65	-220.65	-20.06 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 - HY VEE	30826 - US BANK		8.90		
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	1,025.22	262.77	1,287.99	1,712.01	57.07 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/14/2020	APPKT02815	66234582	163477	FUEL - WATER	30633 - WEX BANK		262.77		

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-216	Chemicals and Chemical Products	40,000.00	23,962.25	9,640.88	33,603.13	6,396.87	15.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	APPKT02802	4738832	163407	CHEMICALS	05000 - HAWKINS, INC		2,801.71
07/21/2020	APPKT02825	4751502	163503	CHEMICALS	05000 - HAWKINS, INC		3,317.61
07/27/2020	APPKT02832	4756713	163589	CHEMICALS	05000 - HAWKINS, INC		3,521.56
601-49400-217	Other Operating Supplies	6,000.00	673.85	58.73	732.58	5,267.42	87.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/02/2020	APPKT02809	IN739757	3980	MAINTENANCE CONTRACT ACCT #C...	00045 - A & B BUSINESS		58.73
601-49400-227	Utility System Maint Supplies	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
601-49400-241	Small Tools	1,500.00	519.97	0.00	519.97	980.03	65.34 %
200 - Supplies Totals:		56,400.00	27,577.96	9,971.28	37,549.24	18,850.76	-33.42 %
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	402.81	114.50	517.31	982.69	65.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2020	APPKT02815	1040585	4111	TESTING	11400 - MN VALLEY TESTING		77.00
07/27/2020	APPKT02832	55682		TESTING FEE-CHAD BRAND	10700 - MN MUNICIPAL UTILITIES ASSOC (MMUA)		37.50
601-49400-321	Telephone	2,000.00	1,362.57	298.34	1,660.91	339.09	16.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/02/2020	APPKT02809	0060837	4050	LOCATES	06120 - GOPHER STATE ONE CALL		46.91
07/02/2020	APPKT02809	9857050668	163433	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		101.08
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		50.78
07/27/2020	APPKT02832	9859100946	163569	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		99.57

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-322	Postage	3,900.00	1,363.39	304.19	1,667.58	2,232.42	57.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	APPKT02811	49661	4053	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		210.75
07/21/2020	APPKT02825	#256704 7-21-20	163493	POSTAGE #256704 - WATER	02564 - CMRS - TMS #256704		1.41
07/21/2020	APPKT02825	#256704 7-21-20	163493	POSTAGE #256704 - WATER	02564 - CMRS - TMS #256704		92.03
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	9,794.23	1,517.68	11,311.91	22,288.09	66.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/02/2020	APPKT02809	49238	4053	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		760.50
07/07/2020	APPKT02810	49422	4053	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		517.50
07/08/2020	APPKT02811	49661	4053	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		169.68
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		70.00
601-49400-331	Travel Expense	600.00	0.00	0.00	0.00	600.00	100.00 %
601-49400-334	Meals/Lodging	1,500.00	718.29	0.00	718.29	781.71	52.11 %
601-49400-340	Advertising & Promotions	2,500.00	198.00	0.00	198.00	2,302.00	92.08 %
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	16,801.86	2,234.71	19,036.57	34,063.43	-64.15 %
Classification: 360 - Insurance							
601-49400-361	Insurance - General Liability	3,281.73	9,224.93	0.00	9,224.93	-5,943.20	-181.10 %
601-49400-362	Insurance - Property	6,123.60	7,403.00	0.00	7,403.00	-1,279.40	-20.89 %
601-49400-363	Insurance - Automotive	477.75	501.00	0.00	501.00	-23.25	-4.87 %
601-49400-364	Insurance - Worker's Compensation	4,521.09	6,794.97	0.00	6,794.97	-2,273.88	-50.29 %
601-49400-365	Insurance - Misc	817.56	830.50	0.00	830.50	-12.94	-1.58 %
360 - Insurance Totals:		15,221.73	24,754.40	0.00	24,754.40	-9,532.67	62.63 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
601-49400-381	Electric Utility	67,500.00	31,641.86	6,310.10	37,951.96	29,548.04	43.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		6,310.10
601-49400-382	Water Utility	500.00	106.81	17.93	124.74	375.26	75.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		17.93
601-49400-383	Gas Utility	8,000.00	2,778.92	169.05	2,947.97	5,052.03	63.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2020	APPKT02815	20200707A	163463	#0505923431-00001	13100 - MN ENERGY RESOURCES		169.05
07/15/2020	APPKT02820	20200707A-R	163463	MN ENERGY RESOURCES Reversal	13100 - MN ENERGY RESOURCES		-169.05
07/16/2020	APPKT02823	20200707G	163514	#0505923431-00001	13100 - MN ENERGY RESOURCES		169.05
601-49400-384	Refuse Disposal	700.00	379.92	94.98	474.90	225.10	32.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	APPKT02810	0000375910	163504	GARBAGE SERVICE - WASTEWATER	07570 - HOMETOWN SANITATION SERVICES LLC		94.98
601-49400-385	Sewer Utility	500.00	212.02	35.80	247.82	252.18	50.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		35.80
601-49400-386	Landfill	25,000.00	16,341.43	4,989.00	21,330.43	3,669.57	14.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		1,097.90
07/31/2020	APPKT02836	12004687	4117	WINDOM LANDFILL	18247 - WENCK ASSOCIATES, INC.		3,891.10
380 - Utility Service Totals:		102,200.00	51,460.96	11,616.86	63,077.82	39,122.18	-38.28 %
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	13,522.40	1,070.70	14,593.10	5,406.90	27.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200630	163480	MAINTENANCE - REPAIRS	18630 - WINDOM FARM SERVICE		161.95
07/21/2020	APPKT02825	12055		MAINTENANCE - ANNUAL TEST -CER...	05011 - FEDER MECHANICAL INC		770.28
07/22/2020	APPKT02827	#3400540 6-25-20	4066	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		0.47
07/27/2020	APPKT02832	0705700-IN		MAINTENANCE	31973 - MID-AMERICAN RESEARCH CHEMICAL		138.00

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-405	Repairs & Maint - Vehicle	1,500.00	69.05	0.00	69.05	1,430.95	95.40 %
601-49400-406	Repairs & Maint - Grounds	800.00	48.01	58.97	106.98	693.02	86.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	APPKT02811	#71920 6-24-2020	4003	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		58.97
601-49400-408	Repairs & Maint - Distribution System	30,000.00	25,245.32	1,297.23	26,542.55	3,457.45	11.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	APPKT02802	4055	163369	MAINTENANCE - OIL AND FILTERS	30913 - COLBERT'S SERVICES		807.65
07/15/2020	APPKT02816	26798	4035	SERVICE - RIVER ROCK	16245 - SCOTT VEENKER		161.95
07/29/2020	APPKT02833	M718875	163581	#181738 - MAINTENANCE	31926 - CORE & MAIN LP		327.63
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	38,884.78	2,426.90	41,311.68	22,988.32	-35.75 %
Classification: 430 - Miscellaneous							
601-49400-432	Uncollectible	2,000.00	271.72	1.12	272.84	1,727.16	86.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/15/2020	GLPKT19105	JN17258		9064 WriteOff			37.30
07/20/2020	GLPKT19129	JN17279		9075 WriteOff-MIKE HAUGEN LL			-36.18
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	5,069.00	10,080.00	9,920.00	49.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	APPKT02810	20200630	163420	WATER SURCHARGE Q2	10596 - MN DEPT OF HEALTH		5,069.00
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 %
430 - Miscellaneous Totals:		30,600.00	9,488.39	5,070.12	14,558.51	16,041.49	-52.42 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 600 - Debt Service							
601-49400-620	Bond Issue	0.00	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	328,496.69	67,582.77	396,079.46	235,141.27	-37.25 %
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	213,600.00	35,600.00	249,200.00	175,800.00	41.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	GLPKT19041	JN17209		Depreciation - Water			35,600.00
410 - Other Charges Totals:		425,000.00	213,600.00	35,600.00	249,200.00	175,800.00	-41.36 %
49970 - Depreciation & Amortization Totals:		425,000.00	213,600.00	35,600.00	249,200.00	175,800.00	-41.36 %
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	46,807.85	0.00	46,807.85	0.15	0.00 %
600 - Debt Service Totals:		215,208.00	46,807.85	0.00	46,807.85	168,400.15	-78.25 %
Classification: 700 - Other Financing Uses							
601-49980-720	Transfers - Debt Service	72,313.00	82,312.99	0.00	82,312.99	-9,999.99	-13.83 %
700 - Other Financing Uses Totals:		72,313.00	82,312.99	0.00	82,312.99	-9,999.99	13.83 %
49980 - Debt Service Totals:		287,521.00	129,120.84	0.00	129,120.84	158,400.16	-55.09 %
Expense Totals:		1,448,741.73	671,217.53	103,182.77	774,400.30	674,341.43	-46.55 %
601 - WATER Totals:		188,175.84	28,762.72	-35,470.28	-6,707.56	194,883.40	-103.56 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
602 - SEWER Revenue									
602-33430	Other State Grants and Aids			0.00	-762,526.27	-162,565.39	-925,091.66	925,091.66	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/27/2020	GLPKT19160	JN17302		DEP 20200720 MMB - GRANTS			-4,974.77		
07/27/2020	GLPKT19160	JN17302		DEP 20200720 MMB - GRANTS			-157,590.62		
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	-171.95	-4,702.88	-5,297.12	-52.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/07/2020	GLPKT19041	JN17210		4M Interest June			-81.73		
07/07/2020	GLPKT19041	JN17210		4M Interest June 2020B 10%			-29.80		
07/31/2020	GLPKT19216	JN17345		4M JULY INTEREST			-16.00		
07/31/2020	GLPKT19216	JN17345		4M JULY INTEREST			-44.42		
602-37210	Sewer Residential			-888,210.00	-447,965.12	-77,031.16	-524,996.28	-363,213.72	-40.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/31/2020	GLPKT19236	JN17361		Residential Sewer			-77,031.16		
602-37220	Sewer Commercial			-968,480.00	-479,523.56	-84,479.67	-564,003.23	-404,476.77	-41.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/31/2020	GLPKT19236	JN17361		Commercial Sewer			-84,479.67		
602-37250	Sewer Connection/Reconnection			-300.00	-300.00	0.00	-300.00	0.00	0.00 %
602-37260	Sewer Penalties			-5,000.00	-2,039.20	-423.74	-2,462.94	-2,537.06	-50.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/31/2020	GLPKT19236	JN17361		Sewer Penalties			-423.74		
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	-1,697,273.58	-324,671.91	-2,021,945.49	-248,044.85	-10.93 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense							
Activity: 49450 - Sewer							
Classification: 100 - Personal Services							
602-49450-101		Full-Time Employees - Regular	289,500.00	94,613.51	23,885.38	118,498.89	171,001.11 59.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			7,961.43
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			7,961.45
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			7,962.50
602-49450-102		Full-Time Employees - Overtime	25,000.00	7,705.71	1,522.37	9,228.08	15,771.92 63.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			967.41
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			435.17
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			119.79
602-49450-103		Part-Time Employees	7,565.00	2,928.51	777.12	3,705.63	3,859.37 51.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			275.28
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			268.04
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			233.80
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	7,644.61	1,949.71	9,594.32	14,730.68 60.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			684.99
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			649.45
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			615.27
602-49450-122		FICA Contributions	19,970.00	6,008.88	1,490.33	7,499.21	12,470.79 62.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			525.74
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			492.17
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			472.42
602-49450-125		Medicare Contributions	4,670.00	1,405.32	348.56	1,753.88	2,916.12 62.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			122.96

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-125		Medicare Contributions - Continued	4,670.00	1,405.32	348.56	1,753.88	2,916.12	62.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			115.10	
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			110.50	
602-49450-131		Employer Paid Insurance - Health	66,257.00	15,786.57	4,143.53	19,930.10	46,326.90	69.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			1,380.83	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			1,387.74	
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			1,374.96	
602-49450-133		Employer Paid Insurance - Life	961.00	288.00	48.00	336.00	625.00	65.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/21/2020	APPKT02825	844600082020	163518	INSURANCE #844600 - AUG 2020	12060 - NCPERS MINNESOTA		48.00	
602-49450-135		Veba Contributions	21,540.00	5,711.77	958.74	6,670.51	14,869.49	69.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			958.74	
100 - Personal Services Totals:			464,288.00	142,092.88	35,123.74	177,216.62	287,071.38	-61.83 %
Classification: 200 - Supplies								
602-49450-200		Office Supplies	2,000.00	1,375.67	0.00	1,375.67	624.33	31.22 %
602-49450-211		Cleaning Supplies	600.00	246.71	0.00	246.71	353.29	58.88 %
602-49450-212		Motor Fuels	4,000.00	1,528.50	162.23	1,690.73	2,309.27	57.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/14/2020	APPKT02815	66234582	163477	FUEL - SEWER	30633 - WEX BANK		162.23	
602-49450-216		Chemicals and Chemical Products	12,000.00	6,273.62	984.89	7,258.51	4,741.49	39.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2020	APPKT02802	4741403	163454	CHEMICALS	05000 - HAWKINS, INC		309.04	
07/21/2020	APPKT02825	4749987	163545	CHEMICALS	05000 - HAWKINS, INC		675.85	
602-49450-217		Other Operating Supplies	4,000.00	618.14	1,058.73	1,676.87	2,323.13	58.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/02/2020	APPKT02809	IN739757	3980	MAINTENANCE CONTRACT ACCT #C...	00045 - A & B BUSINESS		58.73	
07/31/2020	APPKT02836	5991	163595	LMC GL 104041 - CITY OF WINDOM-J...	09060 - LEAGUE OF MN CITIES INS TRUST		1,000.00	

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	519.98	0.00	519.98	980.02	65.33 %
200 - Supplies Totals:		25,600.00	10,562.62	2,205.85	12,768.47	12,831.53	-50.12 %
Classification: 300 - Charges and Services							
602-49450-301	Auditing & Consulting Services	3,000.00	2,633.33	2,600.00	5,233.33	-2,233.33	-74.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/17/2020	APPKT02824	2553292	4040	SERVICE	30708 - CLIFTON-LARSON-ALLEN, LLP		2,600.00
602-49450-303	Engineering and Surveying Fees	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
602-49450-304	Legal Fees	500.00	345.00	0.00	345.00	155.00	31.00 %
602-49450-308	Training & Registrations	1,500.00	1,030.00	0.00	1,030.00	470.00	31.33 %
602-49450-310	Lab Testing	30,000.00	13,892.97	2,128.40	16,021.37	13,978.63	46.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	APPKT02802	1038439	4028	TESTING	11400 - MN VALLEY TESTING		244.80
07/01/2020	APPKT02802	1038590	4028	TESTING	11400 - MN VALLEY TESTING		158.40
07/07/2020	APPKT02810	1039127	4060	TESTING	11400 - MN VALLEY TESTING		119.60
07/07/2020	APPKT02810	1039467	4060	TESTING	11400 - MN VALLEY TESTING		244.80
07/14/2020	APPKT02815	1039629	4089	TESTING	11400 - MN VALLEY TESTING		158.40
07/14/2020	APPKT02815	1040648	4111	TESTING	11400 - MN VALLEY TESTING		244.80
07/21/2020	APPKT02825	1041490	4111	TESTING	11400 - MN VALLEY TESTING		158.40
07/22/2020	APPKT02827	1041798		TESTING	11400 - MN VALLEY TESTING		129.60
07/27/2020	APPKT02832	1042034		TESTING	11400 - MN VALLEY TESTING		266.40
07/27/2020	APPKT02832	1042511		TESTING	11400 - MN VALLEY TESTING		244.80
07/27/2020	APPKT02832	1042541		TESTING	11400 - MN VALLEY TESTING		158.40
602-49450-321	Telephone	4,600.00	1,384.05	307.38	1,691.43	2,908.57	63.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/02/2020	APPKT02809	0060837	4050	LOCATES	06120 - GOPHER STATE ONE CALL		46.91
07/02/2020	APPKT02809	9857050668	163433	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		42.53
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		174.78
07/27/2020	APPKT02832	9859100946	163569	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		43.16

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-322	Postage	4,000.00	1,282.83	303.24	1,586.07	2,413.93	60.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	APPKT02811	49661	4053	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		210.73
07/21/2020	APPKT02825	#256704 7-21-20	163493	POSTAGE #256704 - SEWER	02564 - CMRS - TMS #256704		0.48
07/21/2020	APPKT02825	#256704 7-21-20	163493	POSTAGE #256704 - SEWER	02564 - CMRS - TMS #256704		92.03
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	9,794.21	1,517.68	11,311.89	22,288.11	66.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/02/2020	APPKT02809	49238	4053	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		760.50
07/07/2020	APPKT02810	49422	4053	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		517.50
07/08/2020	APPKT02811	49661	4053	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		169.68
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		70.00
602-49450-331	Travel Expense	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
602-49450-334	Meals/Lodging	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
602-49450-350	Printing & Design	500.00	625.32	0.00	625.32	-125.32	-25.06 %
300 - Charges and Services Totals:		85,900.00	30,987.71	6,856.70	37,844.41	48,055.59	-55.94 %
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 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
602-49450-381	Electric Utility	190,000.00	76,249.33	10,752.70	87,002.03	102,997.97	54.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	APPKT02802	#367405 5-31-20	163383	#367405 - SERVICE	15450 - SOUTH CENTRAL ELECTRIC		97.41
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		10,548.45
07/27/2020	APPKT02832	#367405 6-30-2020	163563	#367405 - SERVICE	15450 - SOUTH CENTRAL ELECTRIC		106.84
602-49450-382	Water Utility	5,000.00	1,773.59	117.73	1,891.32	3,108.68	62.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		117.73
602-49450-383	Gas Utility	10,000.00	2,491.47	152.64	2,644.11	7,355.89	73.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2020	APPKT02815	20200708	163463	#0616938201-00004	13100 - MN ENERGY RESOURCES		95.39
07/14/2020	APPKT02815	20200709	163463	#0504488160-00001	13100 - MN ENERGY RESOURCES		18.00
07/15/2020	APPKT02820	20200708-R	163463	MN ENERGY RESOURCES Reversal	13100 - MN ENERGY RESOURCES		-95.39
07/15/2020	APPKT02820	20200709-R	163463	MN ENERGY RESOURCES Reversal	13100 - MN ENERGY RESOURCES		-18.00
07/16/2020	APPKT02823	20200708B	163514	#0616938201-00004	13100 - MN ENERGY RESOURCES		95.39
07/16/2020	APPKT02823	20200709B	163514	#0504488160-00001	13100 - MN ENERGY RESOURCES		18.00
07/17/2020	APPKT02824	20200710	163514	#0506646838-00002	13100 - MN ENERGY RESOURCES		21.25
07/21/2020	APPKT02825	20200716	163514	#0506746718-00001	13100 - MN ENERGY RESOURCES		18.00
602-49450-384	Refuse Disposal	800.00	0.00	0.00	0.00	800.00	100.00 %
380 - Utility Service Totals:		205,800.00	80,514.39	11,023.07	91,537.46	114,262.54	-55.52 %
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	5,986.94	347.82	6,334.76	28,665.24	81.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	APPKT02810	#91380 6-30-2020	163429	MAINTENANCE	32568 - SMITH AUTO SUPPLY - CARQUEST		22.32
07/08/2020	APPKT02811	#71920 6-24-2020	4003	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		148.93
07/09/2020	APPKT02814	#72861 6-25-20	163471	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		38.57
07/27/2020	APPKT02832	0705700-IN		MAINTENANCE	31973 - MID-AMERICAN RESEARCH CHEMICAL		138.00
602-49450-405	Repairs & Maint - Vehicle	2,500.00	51.51	794.00	845.51	1,654.49	66.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	12707	4061	MAINTENANCE - UNIT #62	13673 - P.M. REPAIR & DETAILING		794.00

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-406	Repairs & Maint - Grounds	800.00	0.00	140.61	140.61	659.39	82.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/02/2020	APPKT02809	6670522	163424	SERVICE - #6670522	13670 - PLUNKETT'S PEST CONTROL		140.61
602-49450-408	Repairs & Maint - Distribution System	37,500.00	-81,376.40	9,218.81	-72,157.59	109,657.59	292.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/13/2020	APPKT02815	3101	163450	MAINTENANCE - CLEAN 2 LIFT STATI...	30609 - WENNER HOLDINGS LLC		2,557.50
07/14/2020	APPKT02815	9483	163448	MAINTENANCE - CONCRETE @ 701 ...	20572 - DOUG BERGENDAHL		1,518.02
07/14/2020	APPKT02815	9484	163448	CONCRETE AT 657 PROSPECT AVE	20572 - DOUG BERGENDAHL		605.79
07/29/2020	APPKT02833	3071	163544	MAINTENANCE-PREINVESTIGATION ...	30609 - WENNER HOLDINGS LLC		4,537.50
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	-91,285.97	10,501.24	-80,784.73	159,584.73	-202.52 %
Classification: 430 - Miscellaneous							
602-49450-432	Uncollectible	1,000.00	307.84	-1.96	305.88	694.12	69.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/15/2020	GLPKT19105	JN17258		9064 WriteOff			34.22
07/20/2020	GLPKT19129	JN17279		9075 WriteOff- MIKE HAUGEN LL			-36.18
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	1,466.00	0.00	1,466.00	-1,366.00	-1,366.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	APPKT02810	1039129	4060	TESTING - FOR TORO	11400 - MN VALLEY TESTING		117.20
07/08/2020	ARPKT00912	Invoice Packet ARPKT...		20200708 TORO -MN VALLEY TESTING			-117.20
430 - Miscellaneous Totals:		36,100.00	9,941.04	-1.96	9,939.08	26,160.92	-72.47 %
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	210,411.26	65,708.64	276,119.90	640,739.97	-69.88 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
602-49950-500	Capital Outlay	140,000.00	0.00	0.00	0.00	140,000.00	100.00 %
500 - Capital Outlay Totals:		140,000.00	0.00	0.00	0.00	140,000.00	-100.00 %
49950 - Capital Outlay Totals:		140,000.00	0.00	0.00	0.00	140,000.00	-100.00 %
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
602-49970-420	Depreciation	410,000.00	240,900.00	34,200.00	275,100.00	134,900.00	32.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	GLPKT19041	JN17209		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	240,900.00	34,200.00	275,100.00	132,120.00	-32.44 %
49970 - Depreciation & Amortization Totals:		407,220.00	240,900.00	34,200.00	275,100.00	132,120.00	-32.44 %
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	149,872.74	336.09	150,208.83	32,528.17	17.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	APPKT02836	WINDOM 7-31-2020	4110	WINDOM - GO BOND-CLEAN WATER ...	11160 - MN PUBLIC FACILITIES AUTHORITY		336.09
600 - Debt Service Totals:		1,070,337.00	149,872.74	336.09	150,208.83	920,128.17	-85.97 %
Classification: 700 - Other Financing Uses							
602-49980-720	Transfers - Debt Service	34,370.00	44,370.97	0.00	44,370.97	-10,000.97	-29.10 %
700 - Other Financing Uses Totals:		34,370.00	44,370.97	0.00	44,370.97	-10,000.97	29.10 %
49980 - Debt Service Totals:		1,104,707.00	194,243.71	336.09	194,579.80	910,127.20	-82.39 %
Expense Totals:		2,568,786.87	645,554.97	100,244.73	745,799.70	1,822,987.17	-70.97 %
602 - SEWER Totals:		298,796.53	-1,051,718.61	-224,427.18	-1,276,145.79	1,574,942.32	-527.10 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604 - ELECTRIC							
Revenue							
604-36210	Interest Earnings	-30,000.00	-36,078.48	-6,588.15	-42,666.63	12,666.63	42.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19216	JN17344		Electric			-6,588.15
604-37410	Electric Residential	-1,851,642.00	-902,868.42	-203,814.64	-1,106,683.06	-744,958.94	-40.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19236	JN17361		Res & Res E-Heat			-203,814.64
604-37420	Electric Commercial	-872,339.00	-411,276.89	-85,718.08	-496,994.97	-375,344.03	-43.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19236	JN17361		Commercial			-85,718.08
604-37430	Electric Industrial	-3,722,215.00	-1,818,584.74	-338,143.41	-2,156,728.15	-1,565,486.85	-42.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19236	JN17361		Industrial - Demand			-338,143.41
604-37440	Electric Municipal	-16,000.00	-7,283.24	-950.97	-8,234.21	-7,765.79	-48.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19236	JN17361		Municipal			-950.97
604-37450	Electric Connection/Reconnection Fees	-6,000.00	-1,275.00	-375.00	-1,650.00	-4,350.00	-72.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/06/2020	GLPKT19026	JN17195		8994 Electric Connection/Reconnect Fe...			-25.00
07/15/2020	GLPKT19105	JN17258		9049 Electric Connection/Reconnect Fe...			-50.00
07/16/2020	GLPKT19113	JN17266		9060 Electric Connection/Reconnect Fe...			-50.00
07/20/2020	GLPKT19129	JN17279		9075 Electric Connection/Reconnect Fe...			-50.00
07/31/2020	GLPKT19236	JN17361		RL Reconnect			-200.00
604-37460	Electric Penalties	-19,000.00	-4,947.92	-389.74	-5,337.66	-13,662.34	-71.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19236	JN17361		Penalties - Misc			-389.74
604-37470	Electric Materials Sold	-10,000.00	-32,887.36	-253.24	-33,140.60	23,140.60	231.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/02/2020	ARPKT00909	Invoice Packet ARPKT...		2020702 MATERIALS SOLD			-253.24

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-37471	Electric Labor Sold	-5,000.00	-13,716.79	-284.88	-14,001.67	9,001.67	180.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/22/2020	ARPKT00924	Invoice Packet ARPKT...		2020722 EL - LABOR			-284.88
604-37472	Electric Security Lights	-11,000.00	-5,956.10	-984.00	-6,940.10	-4,059.90	-36.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19236	JN17361		Sec Lite			-984.00
604-37473	Electric Utilities Plus	-89,000.00	-222,713.08	-33,699.23	-256,412.31	167,412.31	188.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/20/2020	GLPKT19125	JN17274		DEP 20200720 CMMPA DEF REV DIS...			-24,512.72
07/29/2020	GLPKT19204	JN17332		DEP 20200729 UTILITY PLUS-INTER/I...			-153.20
07/29/2020	GLPKT19204	JN17332		DEP 20200729 UTILITY PLUS-SCHED...			-9,033.31
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	-621.84	0.00	-621.84	-4,378.16	-87.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	GLPKT19064	JN17227		Cash Short			0.35
07/10/2020	GLPKT19076	JN17239		DEP ElationDailyPosting-CASH LONG			-0.35
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	-3,492,037.99	-671,201.34	-4,163,239.33	-2,473,956.67	-37.27 %

Expense

Activity: 49550 - Electric

Classification: 100 - Personal Services

604-49550-101	Full-Time Employees - Regular	458,875.00	210,251.17	53,858.88	264,110.05	194,764.95	42.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			17,930.64
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck...			17,953.33
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			17,974.91
604-49550-102	Full-Time Employees - Overtime	30,000.00	12,402.93	3,749.89	16,152.82	13,847.18	46.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			1,284.74
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck...			1,031.01
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			1,434.14

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-103		Part-Time Employees	72,516.00	8,402.98	4,765.85	13,168.83	59,347.17	81.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			1,988.56	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			1,633.31	
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			1,143.98	
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	16,868.97	4,364.80	21,233.77	16,172.23	43.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			1,456.48	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			1,443.54	
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			1,464.78	
604-49550-122		FICA Contributions	34,806.00	13,712.11	3,712.43	17,424.54	17,381.46	49.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			1,262.50	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			1,226.05	
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			1,223.88	
604-49550-125		Medicare Contributions	8,140.00	3,206.93	868.26	4,075.19	4,064.81	49.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			295.27	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			286.74	
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			286.25	
604-49550-131		Employer Paid Insurance - Health	78,450.00	25,516.13	6,472.83	31,988.96	46,461.04	59.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			2,157.26	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			2,164.18	
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			2,151.39	
604-49550-133		Employer Paid Insurance - Life	1,340.00	576.00	96.00	672.00	668.00	49.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/21/2020	APPKT02825	844600082020	163518	INSURANCE #844600 - AUG 2020	12060 - NCPERS MINNESOTA		96.00	

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-135	Veba Contributions	26,540.00	9,170.22	1,583.76	10,753.98	15,786.02	59.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			1,583.76
604-49550-150	Capitalized Labor	-140,000.00	-33,274.11	-20,962.23	-54,236.34	-85,763.66	61.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/30/2020	GLPKT19195	JN17324		DEP 20200730 CITY OF WINDOM-ELE...			-8,549.55
07/30/2020	GLPKT19195	JN17324		DEP 20200730 CITY OF WINDOM-ELE...			-12,412.68
100 - Personal Services Totals:		613,573.00	266,833.33	58,510.47	325,343.80	288,229.20	-46.98 %
Classification: 200 - Supplies							
604-49550-200	Office Supplies	5,000.00	4,218.84	0.00	4,218.84	781.16	15.62 %
604-49550-211	Cleaning Supplies	500.00	243.54	43.96	287.50	212.50	42.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	APPKT02811	#71920 6-24-2020	4003	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		43.96
604-49550-212	Motor Fuels	8,000.00	2,487.86	420.51	2,908.37	5,091.63	63.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2020	APPKT02815	66234582	163477	FUEL - ELECTRIC	30633 - WEX BANK		420.51
604-49550-217	Other Operating Supplies	25,000.00	3,142.88	119.27	3,262.15	21,737.85	86.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	APPKT02802	7410	163385	SERVICE - ELECTRIC DEPT	18700 - WINDOM FIRE & SAFETY, LLC		25.00
07/02/2020	APPKT02809	IN739757	3980	MAINTENANCE CONTRACT ACCT #C...	00045 - A & B BUSINESS		58.73
07/24/2020	APPKT02829	1CRR-3NC4-PN41	163534	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		35.54
604-49550-218	Uniforms	5,000.00	3,957.91	0.00	3,957.91	1,042.09	20.84 %
604-49550-241	Small Tools	5,000.00	1,919.51	883.24	2,802.75	2,197.25	43.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	APPKT02811	#71920 6-24-2020	4003	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		424.94
07/09/2020	APPKT02814	#72861 6-25-20	163471	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		309.95
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 -FARWEST LIN...	30826 - US BANK		148.35
200 - Supplies Totals:		48,500.00	15,970.54	1,466.98	17,437.52	31,062.48	-64.05 %
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 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-263	Merchandise for Resale - Power	4,165,347.00	1,483,702.55	313,318.29	1,797,020.84	2,368,326.16	56.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/13/2020	APPKT02815	6867	163492	ENERGY	02349 - CMP - CENTRAL MUNICIPAL POWER		79,439.22
07/13/2020	APPKT02815	6867	163492	TRANSMISSION	02349 - CMP - CENTRAL MUNICIPAL POWER		148,179.90
07/16/2020	APPKT02822	BFPB000800620	4043	POWER COST	18350 - DEPARTMENT OF ENERGY		85,699.17
250 - Merchandise Purchases Totals:		4,175,347.00	1,483,702.55	313,318.29	1,797,020.84	2,378,326.16	-56.96 %
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	780.00	615.00	1,395.00	-395.00	-39.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2020	APPKT02815	20200706	4032	LEGAL FEES	09648 - SCHRAMMEL LAW OFFICE		615.00
604-49550-308	Training & Registrations	10,000.00	4,000.00	2,982.00	6,982.00	3,018.00	30.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	APPKT02802	55474	163464	LINEMAN COLLEGE - LEVI BUNTING	10700 - MN MUNICIPAL UTILITIES ASSOC (MMUA)		616.00
07/01/2020	APPKT02802	55476	163464	LINEMAN COLLEGE-CONNOR KNIGGE	10700 - MN MUNICIPAL UTILITIES ASSOC (MMUA)		616.00
07/14/2020	APPKT02815	55632	163554	LINeworker PROGRAM-LEVI BUNT...	10700 - MN MUNICIPAL UTILITIES ASSOC (MMUA)		1,750.00
604-49550-310	Lab Testing	3,000.00	3,650.43	0.00	3,650.43	-650.43	-21.68 %
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	1,465.38	335.68	1,801.06	2,198.94	54.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/02/2020	APPKT02809	0060837	4050	LOCATES	06120 - GOPHER STATE ONE CALL		46.91
07/02/2020	APPKT02809	9857050668	163433	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		105.22
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		78.18
07/27/2020	APPKT02832	9859100946	163569	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		105.37
604-49550-322	Postage	3,500.00	3,394.87	718.20	4,113.07	-613.07	-17.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	APPKT02811	49661	4053	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		210.75
07/21/2020	APPKT02825	#256704 7-21-20	163493	POSTAGE #256704 - ELECTRIC	02564 - CMRS - TMS #256704		92.03
07/21/2020	APPKT02825	#256704 7-21-20	163493	POSTAGE #256704 - ELECTRIC	02564 - CMRS - TMS #256704		6.67

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-322	Postage - Continued	3,500.00	3,394.87	718.20	4,113.07	-613.07	-17.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19236	JN17361		Postage Credit			408.75
604-49550-325	Dispatching	0.00	186.70	72.74	259.44	-259.44	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/02/2020	APPKT02809	200600318	4019	#A3862 - SERVICE	06096 - GOLDEN WEST TECH & INT SOLUTIONS		72.74
604-49550-326	Data Processing	32,000.00	14,157.19	2,105.95	16,263.14	15,736.86	49.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/02/2020	APPKT02809	49238	4053	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		1,521.00
07/07/2020	APPKT02810	49422	4053	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		223.90
07/08/2020	APPKT02811	49661	4053	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		169.68
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		191.37
604-49550-331	Travel Expense	2,000.00	152.95	278.30	431.25	1,568.75	78.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/17/2020	APPKT02824	20200717	4064	EXPENSE - CMPAS REGULAR MTG	11940 - STEVE NASBY		120.75
07/29/2020	APPKT02833	20200724	4093	EXPENSE - CMPAS EXEC MEETING	11940 - STEVE NASBY		157.55
604-49550-333	Freight and Express	500.00	233.51	0.00	233.51	266.49	53.30 %
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	151.08	151.08	48.92	24.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	APPKT02810	20200630	163447	ADVERTISING	02550 - CITIZEN PUBLISHING CO		151.08
300 - Charges and Services Totals:		71,700.00	31,435.01	7,258.95	38,693.96	33,006.04	-46.03 %
Classification: 360 - Insurance							
604-49550-361	Insurance - General Liability	18,170.71	18,793.89	0.00	18,793.89	-623.18	-3.43 %
604-49550-362	Insurance - Property	92,750.70	88,712.00	0.00	88,712.00	4,038.70	4.35 %
604-49550-363	Insurance - Automotive	2,296.35	2,674.00	0.00	2,674.00	-377.65	-16.45 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-364	Insurance - Worker's Compensation	11,501.76	10,895.81	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 %
Classification: 380 - Utility Service							
604-49550-381	Electric Utility	2,000.00	890.16	119.17	1,009.33	990.67	49.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		119.17
604-49550-382	Water Utility	400.00	152.61	22.68	175.29	224.71	56.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		22.68
604-49550-383	Gas Utility	4,500.00	2,394.80	45.00	2,439.80	2,060.20	45.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/16/2020	APPKT02822	20200707F	163514	#0506419706-0001	13100 - MN ENERGY RESOURCES		45.00
604-49550-384	Refuse Disposal	1,200.00	626.85	94.98	721.83	478.17	39.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/13/2020	APPKT02815	0000375911	163504	GARBAGE SERVICE - ELECTRIC SHOP	07570 - HOMETOWN SANITATION SERVICES LLC		94.98
604-49550-385	Sewer Utility	600.00	302.17	46.17	348.34	251.66	41.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		46.17
604-49550-386	Landfill	500.00	0.00	0.00	0.00	500.00	100.00 %
380 - Utility Service Totals:		9,200.00	4,366.59	328.00	4,694.59	4,505.41	-48.97 %
Classification: 400 - Repairs & Maintenance							
604-49550-402	Repairs & Maint - Structures	15,000.00	5,938.57	16.17	5,954.74	9,045.26	60.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	#72861 6-25-20	163471	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		16.17
604-49550-404	Repairs & Maint - M&E	8,000.00	5,625.01	49.99	5,675.00	2,325.00	29.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	APPKT02811	#71920 6-24-2020	4003	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		49.99

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-405		Repairs & Maint - Vehicle	8,000.00	5,602.86	2,190.00	7,792.86	207.14	2.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/16/2020	APPKT02822	7042449	163566	MAINTENANCE - ANNUAL INSPECTION	31366 - TEREX USA LLC		730.00	
07/17/2020	APPKT02824	7042662	163566	MAINTENANCE	31366 - TEREX USA LLC		730.00	
07/17/2020	APPKT02824	7042663	163566	MAINTENANCE -	31366 - TEREX USA LLC		730.00	
604-49550-406		Repairs & Maint - Grounds	5,000.00	1,055.91	207.59	1,263.50	3,736.50	74.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2020	APPKT02814	#72861 6-25-20	163471	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		22.99	
07/13/2020	APPKT02815	023	4023	#023 - SERVICE	02101 - JORDAN BUSSA		184.60	
604-49550-408		Repairs & Maint - Distribution System	50,000.00	33,677.40	1,901.31	35,578.71	14,421.29	28.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2020	APPKT02802	S102281145.001	163375	MAINTENANCE -	08850 - J. H. LARSON		23.72	
07/02/2020	APPKT02809	426	3988	EL - DISTRIBUTION	04500 - ELECTRIC FUND		466.52	
07/08/2020	APPKT02811	#71920 6-24-2020	4003	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		169.99	
07/09/2020	APPKT02814	#72861 6-25-20	163471	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		62.21	
07/16/2020	APPKT02822	430	4047	EL - DISTRIBUTION	04500 - ELECTRIC FUND		177.27	
07/16/2020	APPKT02822	431	4047	EL - TRUCK STOCK	04500 - ELECTRIC FUND		80.72	
07/23/2020	APPKT02829	781263-00		IMPROVEMENTS	14262 - RESCO - RURAL ELECTRIC SUPPLY COOP		215.80	
07/24/2020	APPKT02829	433	4076	EL - DISTRIBUTION	04500 - ELECTRIC FUND		742.48	
07/24/2020	APPKT02829	434	4076	EL - TRUCK STOCK	04500 - ELECTRIC FUND		66.17	
07/29/2020	GLPKT19190	JN17320		Ajdust inventory stock item per Cheryl			23.72	
07/31/2020	ARPKT00932	Invoice Packet ARPKT...		20200729 SOLD EL MATERIALS			-127.29	
604-49550-409		Repairs & Maint - Utilities	1,500.00	110.46	36.03	146.49	1,353.51	90.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/02/2020	APPKT02809	427	3988	EL - RL REPAIR	04500 - ELECTRIC FUND		34.24	
07/02/2020	APPKT02809	428	3988	EL - ELECTRIC SHOP	04500 - ELECTRIC FUND		1.61	
07/16/2020	APPKT02822	429	4047	EL - ELECTRIC SHOP	04500 - ELECTRIC FUND		0.18	
604-49550-410		Repairs & Maint - Generation	60,000.00	10,627.42	10,619.43	21,246.85	38,753.15	64.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/14/2020	APPKT02815	#JM 20-07-10	163548	SERVICE	31235 - JAMES A. MULLER		10,407.10	
07/24/2020	APPKT02829	1GMY-4KMT-QLLP	163534	#A2QOYJ8ZNNZNYT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		212.33	
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: 07/01/2020 - 07/31/2020

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** **68,454.39** **15,020.52** **83,474.91** **64,025.09** **-43.41 %**

Classification: 430 - Miscellaneous

604-49550-432	Uncollectible	5,000.00	924.35	-36.84	887.51	4,112.49	82.25 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	GLPKT19042	JN17212		9014 WriteOff			-80.14
07/07/2020	APPKT02810	#3796 7-1-2020	163387	#3796 - SERVICE	31282 - ADVANTAGE COLLECTION PROFESSIONALS..		23.48
07/15/2020	GLPKT19105	JN17258		9064 WriteOff			55.99
07/20/2020	GLPKT19129	JN17279		9075 WriteOff-MIKE HAUGEN LL			-36.17

604-49550-433	Dues & Subscriptions	16,500.00	17,151.38	0.00	17,151.38	-651.38	-3.95 %
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604-49550-441	Transmission Fees	2,000.00	916.30	275.60	1,191.90	808.10	40.41 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/29/2020	GLPKT19204	JN17332		DEP 20200729 UTILITY PLUS-ADMIN ...			275.60

604-49550-444	License Fees	4,750.00	2,505.95	0.00	2,505.95	2,244.05	47.24 %
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604-49550-450	Conservation	100,000.00	80,653.04	7,105.81	87,758.85	12,241.15	12.24 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/02/2020	APPKT02809	20200702	163404	ENERGY REBATE	32707 - ELAINE LARSON		450.00
07/02/2020	APPKT02809	20200702	163397	ENERGY REBATE	09820 - COREY MARICLE		600.00
07/02/2020	APPKT02809	20200702	163388	ENERGY REBATE	32705 - AMANDA NOLTE		300.00
07/02/2020	APPKT02809	20200702	163400	ENERGY REBATE	32706 - DEBRA HUITT		450.00
07/02/2020	APPKT02809	20200702	163417	ENERGY REBATE	20578 - MICHAEL B. FISHER		600.00
07/02/2020	APPKT02809	20200702	163410	ENERGY REBATE	32708 - JIM HUMMEL		400.00
07/02/2020	APPKT02809	20200702	3994	ENERGY REBATE	08307 - JON JURGENS		400.00
07/13/2020	APPKT02815	6867	163492	ENERGY - TRANSMISSION	02349 - CMP - CENTRAL MUNICIPAL POWER		2,540.81
07/31/2020	APPKT02838	20200731	163573	ENERGY REBATE	32726 - ANDREW CORDES		475.00
07/31/2020	APPKT02838	20200731	163590	ENERGY REBATE	32727 - HELEN HAUGEN		250.00
07/31/2020	APPKT02838	20200731	163586	ENERGY REBATE	22242 - DOMINIC JONES		600.00
07/31/2020	GLPKT19236	JN17361		Electric Rebate			40.00

604-49550-460	Miscellaneous Taxes	2,000.00	541.96	54.48	596.44	1,403.56	70.18 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2020	APPKT02815	20200713	DFT0002275	SALES TAX - JUNE 2020	10758 - MN REVENUE		54.48

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-463	Obsolete Inventory	0.00	645.94	715.49	1,361.43	-1,361.43	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	APPKT02802	424	3959	EL - OBSOLETE	04500 - ELECTRIC FUND		715.49
604-49550-480	Other Miscellaneous	5,500.00	-663.21	450.00	-213.21	5,713.21	103.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/02/2020	APPKT02809	20200702	163431	ENERGY REBATE	32709 - TODD HAUGE		450.00
430 - Miscellaneous Totals:		135,750.00	102,675.71	8,564.54	111,240.25	24,509.75	-18.06 %
Classification: 481 - Other							
604-49550-491	Payments to Other Organizations	14,400.00	7,200.00	1,200.00	8,400.00	6,000.00	41.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/02/2020	APPKT02809	20200702	163435	INDUSTRIAL DEVELOPMENT - JULY 2...	18450 - WINDOM AREA DEVELOPMENT C		1,200.00
481 - Other Totals:		14,400.00	7,200.00	1,200.00	8,400.00	6,000.00	-41.67 %
49550 - Electric Totals:		5,341,563.78	2,102,544.32	405,667.75	2,508,212.07	2,833,351.71	-53.04 %
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 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
604-49970-420	Depreciation	650,000.00	307,400.00	50,900.00	358,300.00	291,700.00	44.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	GLPKT19041	JN17209		Depreciation - Electric			50,900.00
410 - Other Charges Totals:		650,000.00	307,400.00	50,900.00	358,300.00	291,700.00	-44.88 %
49970 - Depreciation & Amortization Totals:		650,000.00	307,400.00	50,900.00	358,300.00	291,700.00	-44.88 %
Expense Totals:		6,751,563.78	2,509,944.32	456,567.75	2,966,512.07	3,785,051.71	-56.06 %
604 - ELECTRIC Totals:		114,367.78	-982,093.67	-214,633.59	-1,196,727.26	1,311,095.04	-1,146.38 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609 - LIQUOR STORE							
Revenue							
609-36210	Interest Earnings	-6,000.00	-2,214.01	-395.61	-2,609.62	-3,390.38	-56.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19216	JN17344		Liquor			-395.61
609-37811	Liquor Store Liquor Sales	-670,000.00	-365,725.33	-66,654.02	-432,379.35	-237,620.65	-35.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/06/2020	GLPKT19028	JN17196		LIQUOR			-1,666.12
07/06/2020	GLPKT19029	JN17197		LIQUOR			-3,423.28
07/06/2020	GLPKT19030	JN17198		LIQUOR			-4,838.90
07/06/2020	GLPKT19031	JN17199		LIQUOR			-3,068.84
07/06/2020	GLPKT19032	JN17200		LIQUOR			-720.54
07/08/2020	GLPKT19047	JN17214		LIQUOR			-1,704.92
07/08/2020	GLPKT19062	JN17226		LIQUOR			-2,189.55
07/10/2020	GLPKT19106	JN17259		LIQUOR			-1,702.92
07/10/2020	GLPKT19107	JN17260		LIQUOR			-1,865.48
07/13/2020	GLPKT19108	JN17261		LIQUOR			-3,570.08
07/13/2020	GLPKT19109	JN17262		LIQUOR			-2,400.09
07/13/2020	GLPKT19110	JN17263		LIQUOR			-804.54
07/14/2020	GLPKT19111	JN17264		LIQUOR			-1,514.52
07/15/2020	GLPKT19112	JN17265		LIQUOR			-1,245.53
07/17/2020	GLPKT19118	JN17272		LIQUOR			-1,257.33
07/17/2020	GLPKT19119	JN17271		LIQUOR			-1,336.65
07/20/2020	GLPKT19136	JN17286		LIQUOR			-3,796.78
07/20/2020	GLPKT19137	JN17287		LIQUOR			-3,075.10
07/20/2020	GLPKT19138	JN17288		LIQUOR			-737.87
07/21/2020	GLPKT19164	JN17303		LIQUOR			-2,170.55
07/24/2020	GLPKT19165	JN17304		LIQUOR			-1,802.89
07/24/2020	GLPKT19166	JN17305		LIQUOR			-1,776.23
07/24/2020	GLPKT19167	JN17306		LIQUOR			-2,208.06
07/27/2020	GLPKT19168	JN17307		LIQUOR			-3,875.40
07/27/2020	GLPKT19169	JN17308		LIQUOR			-2,489.08
07/27/2020	GLPKT19170	JN17309		LIQUOR			-538.57
07/28/2020	GLPKT19187	JN17319		LIQUOR			-1,781.92
07/30/2020	GLPKT19206	JN17334		LIQUOR			-1,255.28
07/30/2020	GLPKT19207	JN17335		LIQUOR			-1,701.99
07/31/2020	GLPKT19208	JN17336		LIQUOR			-2,215.83
07/31/2020	GLPKT19217	JN17347		LIQUOR			-3,919.18

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37812		Liquor Store Beer Sales	-1,050,000.00	-584,418.55	-130,751.55	-715,170.10	-334,829.90	-31.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2020	GLPKT19028	JN17196		BEER			-3,868.41	
07/06/2020	GLPKT19029	JN17197		BEER			-7,186.59	
07/06/2020	GLPKT19030	JN17198		BEER			-10,657.17	
07/06/2020	GLPKT19031	JN17199		BEER			-7,501.47	
07/06/2020	GLPKT19032	JN17200		BEER			-1,295.56	
07/08/2020	GLPKT19047	JN17214		BEER			-2,550.21	
07/08/2020	GLPKT19062	JN17226		BEER			-2,953.54	
07/10/2020	GLPKT19106	JN17259		BEER			-3,297.99	
07/10/2020	GLPKT19107	JN17260		BEER			-3,739.73	
07/13/2020	GLPKT19108	JN17261		BEER			-7,246.78	
07/13/2020	GLPKT19109	JN17262		BEER			-4,874.48	
07/13/2020	GLPKT19110	JN17263		BEER			-1,844.28	
07/14/2020	GLPKT19111	JN17264		BEER			-2,762.03	
07/15/2020	GLPKT19112	JN17265		BEER			-2,801.44	
07/17/2020	GLPKT19118	JN17272		BEER			-3,197.60	
07/17/2020	GLPKT19119	JN17271		BEER			-3,500.69	
07/20/2020	GLPKT19136	JN17286		BEER			-7,062.43	
07/20/2020	GLPKT19137	JN17287		BEER			-5,993.19	
07/20/2020	GLPKT19138	JN17288		BEER			-1,680.09	
07/21/2020	GLPKT19164	JN17303		BEER			-2,744.24	
07/24/2020	GLPKT19165	JN17304		BEER			-2,678.07	
07/24/2020	GLPKT19166	JN17305		BEER			-3,592.96	
07/24/2020	GLPKT19167	JN17306		BEER			-4,086.32	
07/27/2020	GLPKT19168	JN17307		BEER			-8,380.14	
07/27/2020	GLPKT19169	JN17308		BEER			-5,613.22	
07/27/2020	GLPKT19170	JN17309		BEER			-1,232.19	
07/28/2020	GLPKT19187	JN17319		BEER			-2,911.10	
07/30/2020	GLPKT19206	JN17334		BEER			-2,601.38	
07/30/2020	GLPKT19207	JN17335		BEER			-2,756.79	
07/31/2020	GLPKT19208	JN17336		BEER			-3,334.21	
07/31/2020	GLPKT19217	JN17347		BEER			-6,849.88	
07/31/2020	GLPKT19218	JN17348		Transaction Voided at Liquor Store - Re...			42.63	

609-37813		Liquor Store Wine Sales	-230,000.00	-134,933.29	-24,096.28	-159,029.57	-70,970.43	-30.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/06/2020	GLPKT19028	JN17196		WINE			-656.42	
07/06/2020	GLPKT19029	JN17197		WINE			-1,152.09	
07/06/2020	GLPKT19030	JN17198		WINE			-1,867.54	
07/06/2020	GLPKT19031	JN17199		WINE			-1,220.46	
07/06/2020	GLPKT19032	JN17200		WINE			-352.48	
07/08/2020	GLPKT19047	JN17214		WINE			-424.14	

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37813	Liquor Store Wine Sales - Continued	-230,000.00	-134,933.29	-24,096.28	-159,029.57	-70,970.43	-30.86 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	GLPKT19062	JN17226		WINE			-505.01
07/10/2020	GLPKT19106	JN17259		WINE			-634.42
07/10/2020	GLPKT19107	JN17260		WINE			-554.71
07/13/2020	GLPKT19108	JN17261		WINE			-1,032.16
07/13/2020	GLPKT19109	JN17262		WINE			-1,157.42
07/13/2020	GLPKT19110	JN17263		WINE			-165.82
07/14/2020	GLPKT19111	JN17264		WINE			-813.44
07/15/2020	GLPKT19112	JN17265		WINE			-520.07
07/17/2020	GLPKT19118	JN17272		WINE			-615.43
07/17/2020	GLPKT19119	JN17271		WINE			-753.15
07/20/2020	GLPKT19136	JN17286		WINE			-1,636.48
07/20/2020	GLPKT19137	JN17287		WINE			-941.69
07/20/2020	GLPKT19138	JN17288		WINE			-232.76
07/21/2020	GLPKT19164	JN17303		WINE			-672.13
07/24/2020	GLPKT19165	JN17304		WINE			-452.59
07/24/2020	GLPKT19166	JN17305		WINE			-781.82
07/24/2020	GLPKT19167	JN17306		WINE			-667.78
07/27/2020	GLPKT19168	JN17307		WINE			-1,355.81
07/27/2020	GLPKT19169	JN17308		WINE			-764.24
07/27/2020	GLPKT19170	JN17309		WINE			-215.57
07/28/2020	GLPKT19187	JN17319		WINE			-615.06
07/30/2020	GLPKT19206	JN17334		WINE			-608.15
07/30/2020	GLPKT19207	JN17335		WINE			-674.49
07/31/2020	GLPKT19208	JN17336		WINE			-588.43
07/31/2020	GLPKT19217	JN17347		WINE			-1,464.52

609-37815	Liquor Store Other Merchandise	-27,000.00	-7,543.20	-2,002.69	-9,545.89	-17,454.11	-64.64 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/06/2020	GLPKT19028	JN17196		MIXES			-69.88
07/06/2020	GLPKT19029	JN17197		BAR SUPPLIES			-12.83
07/06/2020	GLPKT19029	JN17197		MIXES			-107.32
07/06/2020	GLPKT19030	JN17198		MIXES			-125.08
07/06/2020	GLPKT19030	JN17198		BAR SUPPLIES			-11.45
07/06/2020	GLPKT19031	JN17199		MIXES			-42.41
07/06/2020	GLPKT19032	JN17200		MIXES			-12.48
07/08/2020	GLPKT19047	JN17214		MIXES			-30.94
07/08/2020	GLPKT19047	JN17214		BAR SUPPLIES			-3.49
07/08/2020	GLPKT19062	JN17226		MIXES			-51.40
07/08/2020	GLPKT19062	JN17226		BAR SUPPLIES			-3.99
07/10/2020	GLPKT19106	JN17259		BAR SUPPLIES			-1.49
07/10/2020	GLPKT19106	JN17259		MIXES			-20.96

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account		Name		Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37815		Liquor Store Other Merchandise - Continued		-27,000.00	-7,543.20	-2,002.69	-9,545.89	-17,454.11	-64.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/10/2020	GLPKT19107	JN17260		MIXES			-32.60		
07/13/2020	GLPKT19108	JN17261		BAR SUPPLIES			-16.96		
07/13/2020	GLPKT19108	JN17261		MIXES			-128.41		
07/13/2020	GLPKT19109	JN17262		BAR SUPPLIES			-6.97		
07/13/2020	GLPKT19109	JN17262		MIXES			-72.85		
07/13/2020	GLPKT19110	JN17263		MIXES			-42.55		
07/13/2020	GLPKT19110	JN17263		BAR SUPPLIES			-15.98		
07/14/2020	GLPKT19111	JN17264		MIXES			-36.93		
07/15/2020	GLPKT19112	JN17265		BAR SUPPLIES			-1.49		
07/15/2020	GLPKT19112	JN17265		MIXES			-30.46		
07/17/2020	GLPKT19118	JN17272		BAR SUPPLIES			-16.48		
07/17/2020	GLPKT19118	JN17272		MIXES			-43.94		
07/17/2020	GLPKT19119	JN17271		MIXES			-47.41		
07/17/2020	GLPKT19119	JN17271		BAR SUPPLIES			-1.49		
07/20/2020	GLPKT19136	JN17286		MIXES			-101.84		
07/20/2020	GLPKT19136	JN17286		BAR SUPPLIES			-18.43		
07/20/2020	GLPKT19137	JN17287		MIXES			-60.74		
07/20/2020	GLPKT19137	JN17287		BAR SUPPLIES			-18.97		
07/20/2020	GLPKT19138	JN17288		BAR SUPPLIES			-7.98		
07/21/2020	GLPKT19164	JN17303		MIXES			-14.47		
07/21/2020	GLPKT19164	JN17303		BAR SUPPLIES			-3.49		
07/24/2020	GLPKT19165	JN17304		BAR SUPPLIES			-18.17		
07/24/2020	GLPKT19165	JN17304		MIXES			-39.43		
07/24/2020	GLPKT19166	JN17305		MIXES			-26.44		
07/24/2020	GLPKT19167	JN17306		BAR SUPPLIES			0.00		
07/24/2020	GLPKT19167	JN17306		MIXES			-17.77		
07/27/2020	GLPKT19168	JN17307		BAR SUPPLIES			-46.25		
07/27/2020	GLPKT19168	JN17307		MIXES			-161.96		
07/27/2020	GLPKT19169	JN17308		BAR SUPPLIES			-28.95		
07/27/2020	GLPKT19169	JN17308		MIXES			-166.70		
07/27/2020	GLPKT19170	JN17309		BAR SUPPLIES			-1.69		
07/27/2020	GLPKT19170	JN17309		MIXES			-54.43		
07/28/2020	GLPKT19187	JN17319		MIXES			-36.92		
07/30/2020	GLPKT19206	JN17334		MIXES			-25.94		
07/30/2020	GLPKT19207	JN17335		MIXES			-34.44		
07/31/2020	GLPKT19208	JN17336		BAR SUPPLIES			-9.96		
07/31/2020	GLPKT19208	JN17336		MIXES			-38.97		
07/31/2020	GLPKT19217	JN17347		MIXES			-75.53		
07/31/2020	GLPKT19217	JN17347		BAR SUPPLIES			-4.98		

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37816	Liquor Store Tobacco Sales	-3,000.00	-2,135.03	-384.65	-2,519.68	-480.32	-16.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/06/2020	GLPKT19029	JN17197		TOBACCO			-21.98
07/06/2020	GLPKT19030	JN17198		TOBACCO			-21.98
07/06/2020	GLPKT19031	JN17199		TOBACCO			-10.99
07/06/2020	GLPKT19032	JN17200		TOBACCO			-10.99
07/08/2020	GLPKT19062	JN17226		TOBACCO			-10.99
07/10/2020	GLPKT19107	JN17260		TOBACCO			-32.97
07/13/2020	GLPKT19108	JN17261		TOBACCO			-10.99
07/13/2020	GLPKT19109	JN17262		TOBACCO			-10.99
07/17/2020	GLPKT19118	JN17272		TOBACCO			-21.98
07/17/2020	GLPKT19119	JN17271		TOBACCO			-10.99
07/20/2020	GLPKT19136	JN17286		TOBACCO			-21.98
07/20/2020	GLPKT19137	JN17287		TOBACCO			-10.99
07/21/2020	GLPKT19164	JN17303		TOBACCO			-21.98
07/24/2020	GLPKT19166	JN17305		TOBACCO			-32.97
07/24/2020	GLPKT19167	JN17306		TOBACCO			-10.99
07/27/2020	GLPKT19168	JN17307		TOBACCO			-32.97
07/27/2020	GLPKT19169	JN17308		TOBACCO			-10.99
07/30/2020	GLPKT19207	JN17335		TOBACCO			-21.98
07/31/2020	GLPKT19217	JN17347		TOBACCO			-54.95
609-37817	Liquor Store Non-Alcoholic	-6,000.00	-8,918.33	-1,829.88	-10,748.21	4,748.21	79.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/06/2020	GLPKT19028	JN17196		NON-ALCOHOLIC			-47.11
07/06/2020	GLPKT19029	JN17197		NON-ALCOHOLIC			-38.54
07/06/2020	GLPKT19030	JN17198		NON-ALCOHOLIC			-186.90
07/06/2020	GLPKT19031	JN17199		NON-ALCOHOLIC			-104.42
07/06/2020	GLPKT19032	JN17200		NON-ALCOHOLIC			-28.15
07/08/2020	GLPKT19047	JN17214		NON-ALCOHOLIC			-14.21
07/08/2020	GLPKT19062	JN17226		NON-ALCOHOLIC			-16.85
07/10/2020	GLPKT19106	JN17259		NON-ALCOHOLIC			-27.26
07/10/2020	GLPKT19107	JN17260		NON-ALCOHOLIC			-18.29
07/13/2020	GLPKT19108	JN17261		NON-ALCOHOLIC			-121.45
07/13/2020	GLPKT19109	JN17262		NON-ALCOHOLIC			-31.18
07/13/2020	GLPKT19110	JN17263		NON-ALCOHOLIC			-47.50
07/14/2020	GLPKT19111	JN17264		NON-ALCOHOLIC			-30.19
07/15/2020	GLPKT19112	JN17265		NON-ALCOHOLIC			-37.68
07/17/2020	GLPKT19118	JN17272		NON-ALCOHOLIC			-81.40
07/17/2020	GLPKT19119	JN17271		NON-ALCOHOLIC			-52.44
07/20/2020	GLPKT19136	JN17286		NON-ALCOHOLIC			-117.14
07/20/2020	GLPKT19137	JN17287		NON-ALCOHOLIC			-83.68
07/20/2020	GLPKT19138	JN17288		NON-ALCOHOLIC			-28.61

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37817	Liquor Store Non-Alcoholic - Continued	-6,000.00	-8,918.33	-1,829.88	-10,748.21	4,748.21	79.14 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/21/2020	GLPKT19164	JN17303		NON-ALCOHOLIC			-43.40
07/24/2020	GLPKT19165	JN17304		NON-ALCOHOLIC			-35.34
07/24/2020	GLPKT19166	JN17305		NON-ALCOHOLIC			-43.89
07/24/2020	GLPKT19167	JN17306		NON-ALCOHOLIC			-93.82
07/27/2020	GLPKT19168	JN17307		NON-ALCOHOLIC			-111.90
07/27/2020	GLPKT19169	JN17308		NON-ALCOHOLIC			-77.30
07/27/2020	GLPKT19170	JN17309		NON-ALCOHOLIC			-16.84
07/28/2020	GLPKT19187	JN17319		NON-ALCOHOLIC			-60.23
07/30/2020	GLPKT19206	JN17334		NON-ALCOHOLIC			-20.95
07/30/2020	GLPKT19207	JN17335		NON-ALCOHOLIC			-78.92
07/31/2020	GLPKT19208	JN17336		NON-ALCOHOLIC			-35.18
07/31/2020	GLPKT19217	JN17347		NON-ALCOHOLIC			-99.11

609-37819	Liquor Store Ice Sales	-8,000.00	-3,486.95	-2,192.00	-5,678.95	-2,321.05	-29.01 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/06/2020	GLPKT19028	JN17196		ICE			-34.50
07/06/2020	GLPKT19029	JN17197		ICE			-96.00
07/06/2020	GLPKT19030	JN17198		ICE			-224.50
07/06/2020	GLPKT19031	JN17199		ICE			-249.00
07/06/2020	GLPKT19032	JN17200		ICE			-47.50
07/08/2020	GLPKT19047	JN17214		ICE			-37.50
07/08/2020	GLPKT19062	JN17226		ICE			-28.00
07/10/2020	GLPKT19106	JN17259		ICE			-42.00
07/10/2020	GLPKT19107	JN17260		ICE			-17.50
07/13/2020	GLPKT19108	JN17261		ICE			-95.50
07/13/2020	GLPKT19109	JN17262		ICE			-58.00
07/13/2020	GLPKT19110	JN17263		ICE			-37.50
07/14/2020	GLPKT19111	JN17264		ICE			-25.50
07/15/2020	GLPKT19112	JN17265		ICE			-18.00
07/17/2020	GLPKT19118	JN17272		ICE			-39.00
07/17/2020	GLPKT19119	JN17271		ICE			-38.50
07/20/2020	GLPKT19136	JN17286		ICE			-115.00
07/20/2020	GLPKT19137	JN17287		ICE			-251.00
07/20/2020	GLPKT19138	JN17288		ICE			-57.00
07/21/2020	GLPKT19164	JN17303		ICE			-37.00
07/24/2020	GLPKT19165	JN17304		ICE			-38.00
07/24/2020	GLPKT19166	JN17305		ICE			-45.50
07/24/2020	GLPKT19167	JN17306		ICE			-44.00
07/27/2020	GLPKT19168	JN17307		ICE			-125.50
07/27/2020	GLPKT19169	JN17308		ICE			-160.00
07/27/2020	GLPKT19170	JN17309		ICE			-10.00

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37819		Liquor Store Ice Sales - Continued			-8,000.00	-3,486.95	-2,192.00	-5,678.95	-2,321.05	-29.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
07/28/2020	GLPKT19187	JN17319		ICE				-23.00		
07/30/2020	GLPKT19206	JN17334		ICE				-29.50		
07/30/2020	GLPKT19207	JN17335		ICE				-31.00		
07/31/2020	GLPKT19208	JN17336		ICE				-26.00		
07/31/2020	GLPKT19217	JN17347		ICE				-111.00		
609-37840		Liquor Store Cash Over Off Sale			0.00	21.88	6.81	28.69	-28.69	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
07/13/2020	GLPKT19108	JN17261		CASH LONG				-1.10		
07/13/2020	GLPKT19109	JN17262		CASH LONG				-2.23		
07/13/2020	GLPKT19110	JN17263		CASH LONG				0.99		
07/14/2020	GLPKT19111	JN17264		CASH LONG				0.76		
07/15/2020	GLPKT19112	JN17265		CASH LONG				-0.05		
07/17/2020	GLPKT19118	JN17272		CASH LONG				-0.18		
07/20/2020	GLPKT19136	JN17286		CASH LONG				-9.28		
07/20/2020	GLPKT19137	JN17287		CASH LONG				18.39		
07/20/2020	GLPKT19138	JN17288		CASH LONG				1.20		
07/21/2020	GLPKT19164	JN17303		CASH LONG				-1.29		
07/24/2020	GLPKT19166	JN17305		CASH LONG				19.15		
07/24/2020	GLPKT19167	JN17306		CASH LONG				-19.91		
07/27/2020	GLPKT19169	JN17308		CASH LONG				-0.03		
07/27/2020	GLPKT19170	JN17309		CASH LONG				-2.90		
07/28/2020	GLPKT19187	JN17319		CASH LONG				2.96		
07/30/2020	GLPKT19206	JN17334		CASH LONG				0.10		
07/30/2020	GLPKT19207	JN17335		CASH LONG				0.06		
07/31/2020	GLPKT19208	JN17336		CASH LONG				0.26		
07/31/2020	GLPKT19217	JN17347		CASH LONG				-0.09		
609-37850		Liquor Store Discounts Given			0.00	-85.11	43.03	-42.08	42.08	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
07/06/2020	GLPKT19030	JN17198		AUCTION BLOCK				15.00		
07/06/2020	GLPKT19031	JN17199		DISCONTINUED				-31.99		
07/13/2020	GLPKT19108	JN17261		AUCTION BLOCK				45.00		
07/13/2020	GLPKT19108	JN17261		DISCONTINUED				-7.99		
07/13/2020	GLPKT19109	JN17262		DISCONTINUED				-31.99		
07/20/2020	GLPKT19137	JN17287		AUCTION BLOCK				20.00		
07/24/2020	GLPKT19167	JN17306		AUCTION BLOCK				15.00		
07/31/2020	GLPKT19217	JN17347		AUCTION BLOCK				20.00		
Revenue Totals:					-2,000,000.00	-1,109,437.92	-228,256.84	-1,337,694.76	-662,305.24	-33.12 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense							
Activity: 49751 - Liquor Store							
Classification: 100 - Personal Services							
609-49751-101	Full-Time Employees - Regular	140,500.00	62,850.09	15,960.20	78,810.29	61,689.71	43.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			5,365.20
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			5,365.21
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			5,229.79
609-49751-102	Full-Time Employees - Overtime	500.00	82.53	203.11	285.64	214.36	42.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			203.11
609-49751-103	Part-Time Employees	50,000.00	25,039.29	6,977.40	32,016.69	17,983.31	35.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			2,061.07
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			2,522.76
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			2,393.57
609-49751-112	Vacation Pay	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
609-49751-113	Sick Pay	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
609-49751-121	PERA Contributions	14,300.00	5,997.93	1,502.27	7,500.20	6,799.80	47.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			447.43
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			519.14
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			535.70
609-49751-122	FICA Contributions	11,839.00	5,106.52	1,348.84	6,455.36	5,383.64	45.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			436.13
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			457.77
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			454.94
609-49751-125	Medicare Contributions	2,768.00	1,194.22	315.45	1,509.67	1,258.33	45.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			102.00
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			107.03

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-125	Medicare Contributions - Continued	2,768.00	1,194.22	315.45	1,509.67	1,258.33	45.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			106.42
609-49751-131	Employer Paid Insurance - Health	36,080.00	11,060.39	2,731.10	13,791.49	22,288.51	61.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			748.33
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			982.13
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			1,000.64
609-49751-133	Employer Paid Insurance - Life	477.60	192.00	32.00	224.00	253.60	53.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/21/2020	APPKT02825	844600082020	163518	INSURANCE #844600 - AUG 2020	12060 - NCPERS MINNESOTA		32.00
609-49751-135	Veba Contributions	11,450.00	3,929.96	727.71	4,657.67	6,792.33	59.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			727.71
100 - Personal Services Totals:		269,914.60	115,452.93	29,798.08	145,251.01	124,663.59	-46.19 %

Classification: 200 - Supplies

609-49751-200	Office Supplies	1,500.00	673.99	145.23	819.22	680.78	45.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	APPKT02811	3382622	163506	SUPPLIES	03550 - INDOFF, INC		101.54
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 - AMAZON	30826 - US BANK		43.69
609-49751-211	Cleaning Supplies	325.00	1,100.35	691.36	1,791.71	-1,466.71	-451.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	APPKT02802	21316	3954	#6132 - SERVICE - RIVER BEND LIQ	21648 - RAGE INC - CAMPUS CLEANERS		73.47
07/01/2020	APPKT02802	22767	4010	#6132 - SERVICE - RIVER BEND LIQ	21648 - RAGE INC - CAMPUS CLEANERS		74.54
07/09/2020	APPKT02814	#72861 6-25-20	163471	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		21.98
07/21/2020	APPKT02826	0704450-IN	163552	SUPPLIES - COVID	31973 - MID-AMERICAN RESEARCH CHEMICAL		383.20
07/29/2020	APPKT02833	23530	4070	#6132 - SERVICE - RIVER BEND LIQ	21648 - RAGE INC - CAMPUS CLEANERS		64.06
07/29/2020	APPKT02833	24270		#6132 - SERVICE - RIVER BEN LIQ	21648 - RAGE INC - CAMPUS CLEANERS		74.11
609-49751-217	Other Operating Supplies	3,750.00	1,300.45	335.57	1,636.02	2,113.98	56.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/02/2020	APPKT02809	IN739757	3980	MAINTENANCE CONTRACT ACCT #C...	00045 - A & B BUSINESS		83.90
07/07/2020	APPKT02810	315	163426	SERVICE -	32505 - ROYAL GLASS LLC		65.00
07/08/2020	APPKT02811	834158	4006	MERCHANDISE	07240 - AH HERMEL COMPANY		150.72

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-217	Other Operating Supplies - Continued	3,750.00	1,300.45	335.57	1,636.02	2,113.98	56.37 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/21/2020	APPKT02826	836353		MERCHANDISE	07240 - AH HERMEL COMPANY		35.95

200 - Supplies Totals: **5,575.00** **3,074.79** **1,172.16** **4,246.95** **1,328.05** **-23.82 %**

Classification: 250 - Merchandise Purchases

609-49751-251	Liquor	487,535.66	279,630.47	50,716.75	330,347.22	157,188.44	32.24 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	APPKT02810	1081150699	163446	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		214.57
07/07/2020	APPKT02810	1589418	163508	MERCHANDISE	08250 - JOHNSON BROS.		1,172.67
07/07/2020	APPKT02810	1968217	4062	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		1,416.19
07/07/2020	APPKT02810	5058938	4062	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		4,027.11
07/07/2020	APPKT02810	6054865	163522	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		1,086.24
07/07/2020	APPKT02810	9213885	4004	CREDIT - MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		-450.00
07/08/2020	APPKT02811	0259496-IN	4095	MERCHANDISE	17840 - VINOCOPIA, INC		785.88
07/08/2020	APPKT02811	2080276850	163446	CREDIT - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		-305.90
07/17/2020	APPKT02824	1081153585	163540	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		1,855.17
07/17/2020	APPKT02824	1594554	163549	MERCHANDISE	08250 - JOHNSON BROS.		1,341.30
07/17/2020	APPKT02824	1970622	4092	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		1,484.55
07/17/2020	APPKT02824	6058426	163557	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		2,266.26
07/17/2020	APPKT02824	6058428	163557	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		626.00
07/21/2020	APPKT02825	1081156476	163578	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		326.05
07/21/2020	APPKT02825	1599302	163594	MERCHANDISE	08250 - JOHNSON BROS.		5,380.23
07/21/2020	APPKT02825	1973134		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		1,209.45
07/21/2020	APPKT02825	6061621	163606	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		2,660.59
07/27/2020	APPKT02832	0084989400		MERCHANDISE	01280 - BELLBOY CORP		1,521.75
07/27/2020	APPKT02832	0084998600		MERCHANDISE	01280 - BELLBOY CORP		596.00
07/27/2020	APPKT02832	1081159324		MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		4,990.80
07/27/2020	APPKT02832	1604179		MERCHANDISE	08250 - JOHNSON BROS.		6,229.20
07/27/2020	APPKT02832	1975683		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		1,023.82
07/27/2020	APPKT02832	6065007		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		2,450.25
07/31/2020	APPKT02836	1609010		MERCHANDISE	08250 - JOHNSON BROS.		3,553.57
07/31/2020	APPKT02836	1978226		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		3,401.75
07/31/2020	APPKT02836	1978227		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		440.00
07/31/2020	APPKT02836	6068396		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		1,413.25

609-49751-252	Beer	803,102.73	453,200.89	101,321.14	554,522.03	248,580.70	30.95 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	APPKT02810	119587	163393	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		12,127.30
07/07/2020	APPKT02810	120473	163393	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		691.70
07/07/2020	APPKT02810	3425292	163442	MERCHANDISE	30831 - ARTISAN BEER COMPANY		188.10
07/07/2020	APPKT02810	343597	4016	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		17,672.05

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-252	Beer - Continued	803,102.73	453,200.89	101,321.14	554,522.03	248,580.70	30.95 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	APPKT02810	345654	4016	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		32.35
07/07/2020	APPKT02810	345677	4016	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		239.70
07/08/2020	APPKT02811	111060	163393	CREDIT - MERCHANDISE	01285 - BEVERAGE WHOLESALERS		-56.00
07/09/2020	APPKT02814	120844	163444	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		10,833.59
07/09/2020	APPKT02814	347953	4045	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		7,830.80
07/09/2020	APPKT02814	347955	4045	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		236.00
07/17/2020	APPKT02824	1081153586	163540	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		116.00
07/17/2020	APPKT02824	122035	163486	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		5,209.45
07/17/2020	APPKT02824	156083	163508	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-30.00
07/17/2020	APPKT02824	1594556	163549	MERCHANDISE	08250 - JOHNSON BROS.		76.80
07/17/2020	APPKT02824	3426757	163536	MERCHANDISE	30831 - ARTISAN BEER COMPANY		87.70
07/17/2020	APPKT02824	3520633	4074	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		9,022.00
07/21/2020	APPKT02825	1164157	4085	MERCHANDISE	32340 - LOCHER BROS., INC.		623.80
07/21/2020	APPKT02825	122817	163486	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		136.00
07/21/2020	APPKT02825	1599304	163594	MERCHANDISE	08250 - JOHNSON BROS.		210.00
07/21/2020	APPKT02825	3427646	163575	MERCHANDISE	30831 - ARTISAN BEER COMPANY		258.30
07/21/2020	APPKT02825	354066	4074	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		44.20
07/21/2020	APPKT02826	355502	4101	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		128.00
07/27/2020	APPKT02832	123221	163539	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		8,009.75
07/27/2020	APPKT02832	123222	163539	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		665.60
07/27/2020	APPKT02832	124037	163539	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		1,935.20
07/27/2020	APPKT02832	3428739		MERCHANDISE	30831 - ARTISAN BEER COMPANY		140.80
07/27/2020	APPKT02832	356357	4101	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		4,815.15
07/27/2020	APPKT02832	356358	4101	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		60.00
07/31/2020	APPKT02836	124408	163577	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		399.20
07/31/2020	APPKT02836	124409	163577	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		7,681.45
07/31/2020	APPKT02836	3429960		MERCHANDISE	30831 - ARTISAN BEER COMPANY		226.20
07/31/2020	APPKT02836	360734		MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		11,709.95

609-49751-253	Wine	141,794.81	78,839.26	8,291.28	87,130.54	54,664.27	38.55 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	APPKT02810	1589419	163508	MERCHANDISE	08250 - JOHNSON BROS.		1,045.16
07/07/2020	APPKT02810	1968219	4062	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		198.00
07/07/2020	APPKT02810	6054866	163522	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		187.20
07/07/2020	APPKT02810	7289682	163530	MERCHANDISE	19280 - WINE MERCHANTS		240.00
07/08/2020	APPKT02811	0259496-IN	4095	MERCHANDISE	17840 - VINOCOPIA, INC		224.00
07/17/2020	APPKT02824	1081153585	163540	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		112.00
07/17/2020	APPKT02824	1594555	163549	MERCHANDISE	08250 - JOHNSON BROS.		223.15
07/17/2020	APPKT02824	6058427	163557	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		152.00
07/17/2020	APPKT02824	95153	163556	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		87.00
07/17/2020	APPKT02824	95423	163605	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		733.00

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-253	Wine - Continued	141,794.81	78,839.26	8,291.28	87,130.54	54,664.27	38.55 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/21/2020	APPKT02825	107404	163508	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-49.65
07/21/2020	APPKT02825	107589	163508	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-36.34
07/21/2020	APPKT02825	1599303	163594	MERCHANDISE	08250 - JOHNSON BROS.		2,093.39
07/21/2020	APPKT02825	1973135	4115	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		424.00
07/21/2020	APPKT02825	6061622	163606	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		190.00
07/27/2020	APPKT02832	1081159324		MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		208.00
07/27/2020	APPKT02832	1604180		MERCHANDISE	08250 - JOHNSON BROS.		1,099.42
07/27/2020	APPKT02832	1975684		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		210.00
07/29/2020	APPKT02833	108463	163549	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-45.16
07/29/2020	APPKT02833	108464	163549	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-45.16
07/29/2020	APPKT02833	6065008		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		913.36
07/31/2020	APPKT02836	1978227		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		89.91
07/31/2020	APPKT02836	6068397		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		38.00

609-49751-254	Soft Drinks & Mix	13,750.00	13,301.22	1,766.91	15,068.13	-1,318.13	-9.59 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	APPKT02802	K-1563058	163469	MERCHANDISE	31503 - RED BULL DISTRIBUTION CO, INC		180.00
07/07/2020	APPKT02810	1081150699	163446	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		89.50
07/07/2020	APPKT02810	1968218	4062	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		42.00
07/07/2020	APPKT02810	2476232	4008	MERCHANDISE	31659 - ATLANTIC COCA-COLA		146.40
07/08/2020	APPKT02811	0259496-IN	4095	MERCHANDISE	17840 - VINOCOPIA, INC		120.00
07/08/2020	APPKT02811	834158	4006	MERCHANDISE	07240 - AH HERMEL COMPANY		126.54
07/17/2020	APPKT02824	1081153585	163540	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		22.00
07/17/2020	APPKT02824	1970623	4092	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		52.00
07/21/2020	APPKT02825	1599303	163594	MERCHANDISE	08250 - JOHNSON BROS.		36.00
07/21/2020	APPKT02825	6061622	163606	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		24.00
07/21/2020	APPKT02825	8373693	4068	MERCHANDISE	31659 - ATLANTIC COCA-COLA		147.85
07/21/2020	APPKT02825	92324906		MERCHANDISE	13160 - PBC - PEPSI BEVERAGES COMPANY		269.91
07/21/2020	APPKT02826	836353		MERCHANDISE	07240 - AH HERMEL COMPANY		137.61
07/27/2020	APPKT02832	1081159324		MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		82.00
07/27/2020	APPKT02832	356357	4101	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		14.00
07/29/2020	APPKT02833	6065008		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		77.50
07/31/2020	APPKT02836	2498692		MERCHANDISE	31659 - ATLANTIC COCA-COLA		133.60
07/31/2020	APPKT02836	360734		MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		42.00
07/31/2020	APPKT02836	6068397		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		24.00

609-49751-256	Tobacco Products	2,000.00	1,709.27	364.52	2,073.79	-73.79	-3.69 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	APPKT02811	834158	4006	MERCHANDISE	07240 - AH HERMEL COMPANY		91.13
07/21/2020	APPKT02826	836353		MERCHANDISE	07240 - AH HERMEL COMPANY		273.39

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-257	Ice	5,000.00	1,991.10	1,294.80	3,285.90	1,714.10	34.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	APPKT02810	3447018603	163484	MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		110.60
07/07/2020	APPKT02810	3450018302	163484	MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		300.30
07/09/2020	APPKT02814	3448019002	163535	MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		120.60
07/17/2020	APPKT02824	3450019702	163574	MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		77.70
07/17/2020	APPKT02824	3452019220	163535	MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		102.50
07/21/2020	APPKT02825	3450019902	163574	MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		49.60
07/27/2020	APPKT02832	3452020402		MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		302.20
07/29/2020	APPKT02833	3450020619		MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		82.50
07/31/2020	APPKT02836	3451021103		MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		109.20
07/31/2020	APPKT02838	3450021302		MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		39.60
609-49751-259	Non- Alcoholic	3,000.00	0.00	49.50	49.50	2,950.50	98.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	APPKT02810	3447018501	163484	MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		49.50
609-49751-261	Other Merchandise	1,350.00	469.44	168.04	637.48	712.52	52.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	APPKT02811	834158	4006	MERCHANDISE	07240 - AH HERMEL COMPANY		79.00
07/21/2020	APPKT02826	836353		MERCHANDISE	07240 - AH HERMEL COMPANY		89.04
250 - Merchandise Purchases Totals:		1,457,533.20	829,141.65	163,972.94	993,114.59	464,418.61	-31.86 %
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	299.00	0.00	299.00	51.00	14.57 %
609-49751-321	Telephone	1,200.00	781.08	131.54	912.62	287.38	23.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		131.54
609-49751-322	Postage	50.00	21.00	1.91	22.91	27.09	54.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/21/2020	APPKT02825	#256704 7-21-20	163493	POSTAGE #256704 - LIQUOR	02564 - CMRS - TMS #256704		1.91

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-326		Data Processing	9,500.00	3,936.36	656.06	4,592.42	4,907.58	51.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		656.06	
609-49751-331		Travel Expense	825.00	0.00	0.00	0.00	825.00	100.00 %
609-49751-333		Freight and Express	13,000.00	7,203.16	1,194.49	8,397.65	4,602.35	35.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/07/2020	APPKT02810	1081150699	163446	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		7.71	
07/07/2020	APPKT02810	1589418	163508	MERCHANDISE	08250 - JOHNSON BROS.		16.42	
07/07/2020	APPKT02810	1589419	163508	MERCHANDISE	08250 - JOHNSON BROS.		38.44	
07/07/2020	APPKT02810	1968217	4062	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		18.96	
07/07/2020	APPKT02810	1968218	4062	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		14.10	
07/07/2020	APPKT02810	1968219	4062	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		22.55	
07/07/2020	APPKT02810	3447018501	163484	MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		1.00	
07/07/2020	APPKT02810	3447018603	163484	MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		1.00	
07/07/2020	APPKT02810	5058938	4062	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		79.95	
07/07/2020	APPKT02810	6054865	163522	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		20.88	
07/07/2020	APPKT02810	6054866	163522	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		10.44	
07/07/2020	APPKT02810	7289682	163530	MERCHANDISE	19280 - WINE MERCHANTS		3.48	
07/08/2020	APPKT02811	0259496-IN	4095	MERCHANDISE	17840 - VINOCOPIA, INC		22.50	
07/08/2020	APPKT02811	834158	4006	MERCHANDISE	07240 - AH HERMEL COMPANY		6.95	
07/09/2020	APPKT02814	3448019002	163535	MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		1.00	
07/09/2020	APPKT02814	347953	4045	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		14.00	
07/17/2020	APPKT02824	1081153585	163540	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		33.98	
07/17/2020	APPKT02824	1594554	163549	MERCHANDISE	08250 - JOHNSON BROS.		15.66	
07/17/2020	APPKT02824	1594555	163549	MERCHANDISE	08250 - JOHNSON BROS.		8.70	
07/17/2020	APPKT02824	1970622	4092	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		19.21	
07/17/2020	APPKT02824	1970623	4092	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		4.10	
07/17/2020	APPKT02824	3450019702	163574	MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		1.00	
07/17/2020	APPKT02824	3452019220	163535	MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		1.00	
07/17/2020	APPKT02824	6058426	163557	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		55.68	
07/17/2020	APPKT02824	6058427	163557	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		6.96	
07/17/2020	APPKT02824	6058428	163557	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		6.96	
07/17/2020	APPKT02824	95153	163556	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		5.00	
07/17/2020	APPKT02824	95423	163605	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		8.75	
07/21/2020	APPKT02825	107404	163508	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-1.74	
07/21/2020	APPKT02825	1081156476	163578	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		1.85	
07/21/2020	APPKT02825	1599302	163594	MERCHANDISE	08250 - JOHNSON BROS.		101.81	
07/21/2020	APPKT02825	1599303	163594	MERCHANDISE	08250 - JOHNSON BROS.		72.87	
07/21/2020	APPKT02825	1973133	4115	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		4.10	
07/21/2020	APPKT02825	1973134		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		18.45	

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-333	Freight and Express - Continued	13,000.00	7,203.16	1,194.49	8,397.65	4,602.35	35.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/21/2020	APPKT02825	1973135	4115	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		8.20
07/21/2020	APPKT02825	3450019902	163574	MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		1.00
07/21/2020	APPKT02825	6061621	163606	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		45.38
07/21/2020	APPKT02825	6061622	163606	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		10.50
07/21/2020	APPKT02826	836353		MERCHANDISE	07240 - AH HERMEL COMPANY		6.95
07/27/2020	APPKT02832	0084989400		MERCHANDISE	01280 - BELLBOY CORP		24.00
07/27/2020	APPKT02832	0084998600		MERCHANDISE	01280 - BELLBOY CORP		8.00
07/27/2020	APPKT02832	1081159324		MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		79.00
07/27/2020	APPKT02832	1604179		MERCHANDISE	08250 - JOHNSON BROS.		77.90
07/27/2020	APPKT02832	1604180		MERCHANDISE	08250 - JOHNSON BROS.		34.80
07/27/2020	APPKT02832	1975683		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		25.79
07/27/2020	APPKT02832	1975684		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		10.25
07/27/2020	APPKT02832	3452020402		MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		1.00
07/27/2020	APPKT02832	6065007		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		42.71
07/29/2020	APPKT02833	108463	163549	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-1.74
07/29/2020	APPKT02833	108464	163549	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-1.74
07/29/2020	APPKT02833	3450020619		MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		1.00
07/29/2020	APPKT02833	6065008		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		33.50
07/31/2020	APPKT02836	1609010		MERCHANDISE	08250 - JOHNSON BROS.		59.60
07/31/2020	APPKT02836	1978226		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		52.97
07/31/2020	APPKT02836	1978227		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		12.30
07/31/2020	APPKT02836	3451021103		MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		1.00
07/31/2020	APPKT02836	6068396		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		13.92
07/31/2020	APPKT02836	6068397		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		3.48
07/31/2020	APPKT02838	3450021302		MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		1.00

609-49751-334	Meals/Lodging	525.00	0.00	0.00	0.00	525.00	100.00 %
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609-49751-340	Advertising & Promotions	33,000.00	11,077.89	2,747.30	13,825.19	19,174.81	58.11 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	APPKT02810	20200630	163447	ADVERTISING	02550 - CITIZEN PUBLISHING CO		1,947.00
07/08/2020	APPKT02811	#0229 6-30-20	163413	#0229 - ADVERTISING	08450 - KDOM RADIO		800.30

300 - Charges and Services Totals:	61,950.00	25,951.83	4,731.30	30,683.13	31,266.87	-50.47 %
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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 %
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609-49751-362	Insurance - Property	2,025.45	2,130.00	0.00	2,130.00	-104.55	-5.16 %
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Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	4,437.63	1,044.66	5,482.29	4,517.71	45.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		1,044.66
609-49751-382	Water Utility	600.00	122.09	23.58	145.67	454.33	75.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		23.58
609-49751-383	Gas Utility	1,500.00	1,386.26	63.19	1,449.45	50.55	3.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02825	20200709A	163514	#0507314125-00001	13100 - MN ENERGY RESOURCES		63.19
609-49751-384	Refuse Disposal	1,500.00	1,014.00	169.00	1,183.00	317.00	21.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	APPKT02811	0000375909	163504	GARBAGE SERVICE - RIVER BEND LIQ	07570 - HOMETOWN SANITATION SERVICES LLC		169.00
609-49751-385	Sewer Utility	600.00	217.18	48.81	265.99	334.01	55.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		48.81
380 - Utility Service Totals:		14,200.00	7,177.16	1,349.24	8,526.40	5,673.60	-39.95 %
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	15.98	19.37	35.35	4,164.65	99.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	#72861 6-25-20	163471	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		19.37
609-49751-406	Repairs & Maint - Grounds	1,000.00	135.92	2,200.00	2,335.92	-1,335.92	-133.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/29/2020	APPKT02833	06162020	163547	SERVICE- PARKING LOT REPAIR	32725 - HEIDI SWARTZ		2,200.00

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-409	Repairs & Maint - Utilities	800.00	230.61	301.11	531.72	268.28	33.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	#72861 6-25-20	163471	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		301.11
400 - Repairs & Maintenance Totals:		7,500.00	386.50	2,520.48	2,906.98	4,593.02	-61.24 %
Classification: 430 - Miscellaneous							
609-49751-433	Dues & Subscriptions	2,100.00	0.00	1,700.00	1,700.00	400.00	19.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/21/2020	APPKT02825	20200721	163515	JULY 2020 - JULY 2021 ANNUAL DUES	11080 - MN MUNICIPAL BEVERAGE ASSOCIATION		1,700.00
609-49751-437	Credit Card Fees	32,000.00	20,172.10	4,773.07	24,945.17	7,054.83	22.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19190	JN17342		Liquor Credit Card Fees			4,773.07
609-49751-444	License Fees	3,000.00	2,295.78	0.00	2,295.78	704.22	23.47 %
609-49751-460	Miscellaneous Taxes	100.00	161.41	0.00	161.41	-61.41	-61.41 %
609-49751-480	Other Miscellaneous	1,000.00	926.66	0.00	926.66	73.34	7.33 %
430 - Miscellaneous Totals:		38,200.00	23,555.95	6,473.07	30,029.02	8,170.98	-21.39 %
49751 - Liquor Store Totals:		1,871,374.97	1,016,090.77	210,017.27	1,226,108.04	645,266.93	-34.48 %
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 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
609-49970-420	Depreciation	30,000.00	15,600.00	2,600.00	18,200.00	11,800.00	39.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	GLPKT19041	JN17209		Depreciation - Liquor			2,600.00
410 - Other Charges Totals:		30,000.00	15,600.00	2,600.00	18,200.00	11,800.00	-39.33 %
49970 - Depreciation & Amortization Totals:		30,000.00	15,600.00	2,600.00	18,200.00	11,800.00	-39.33 %
Expense Totals:		2,016,374.97	1,081,690.77	212,617.27	1,294,308.04	722,066.93	-35.81 %
609 - LIQUOR STORE Totals:		16,374.97	-27,747.15	-15,639.57	-43,386.72	59,761.69	-364.96 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614 - TELECOM							
Revenue							
614-36210	Interest Earnings	-5,000.00	-4,154.38	-67.61	-4,221.99	-778.01	-15.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	GLPKT19041	JN17210		4M Interest June			-14.09
07/07/2020	GLPKT19041	JN17210		4M Interest June			-28.99
07/31/2020	GLPKT19216	JN17345		4M JULY INTEREST			-15.81
07/31/2020	GLPKT19216	JN17345		4M JULY INTEREST			-8.72
614-38200	Cable Rental Income	-10,000.00	-12,127.62	-1,882.72	-14,010.34	4,010.34	40.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19236	JN17361		Rental Income			-1,882.72
614-38210	Cable Basic	-12,000.00	-19,778.10	-3,318.13	-23,096.23	11,096.23	92.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19236	JN17361		Basic			-3,318.13
614-38211	Cable Expanded Basic	-430,000.00	-342,499.78	-55,276.50	-397,776.28	-32,223.72	-7.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19236	JN17361		Exp Basic			-55,276.50
614-38216	Cable HBO	-2,500.00	-2,681.30	-415.83	-3,097.13	597.13	23.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19236	JN17361		HBO			-415.83
614-38217	Cable Showtime/TMC/Flex	-2,400.00	-1,341.14	-207.62	-1,548.76	-851.24	-35.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19236	JN17361		Showtime/TMC/FX			-207.62
614-38218	Cable Starz/Encore	-2,000.00	-1,306.58	-220.57	-1,527.15	-472.85	-23.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19236	JN17361		Starz/Encore			-220.57
614-38220	Cable Digital Basic	-150,000.00	-54,328.85	-8,513.55	-62,842.40	-87,157.60	-58.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19236	JN17361		Digital Basic			-8,513.55
614-38221	Cable High Def	-5,000.00	-7,410.53	-1,152.13	-8,562.66	3,562.66	71.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19236	JN17361		Cable High Def			-1,152.13

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38250	Cable Connection/Reconnection Fees	-4,800.00	-1,775.00	-425.00	-2,200.00	-2,600.00	-54.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2020	GLPKT19092	JN17254		9041 Cable Connection/Reconnection F...			-70.00
07/15/2020	GLPKT19105	JN17258		9049 Cable Connection/Reconnection F...			-70.00
07/16/2020	GLPKT19113	JN17266		9060 Cable Connection/Reconnection F...			-70.00
07/17/2020	GLPKT19128	JN17277		9067 Cable Connection/Reconnection F...			-105.00
07/27/2020	GLPKT19171	JN17310		9100 Cable Connection/Reconnection F...			-35.00
07/31/2020	GLPKT19236	JN17361		Re-Connect fee Labor			-75.00
614-38260	Cable Penalties	-10,584.00	-4,639.37	-1,046.69	-5,686.06	-4,897.94	-46.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19236	JN17361		Penalties (Misc)			-1,046.69
614-38270	Cable Materials Sold	-1,000.00	-2,143.65	240.00	-1,903.65	903.65	90.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19236	JN17361		Materials Sold			240.00
614-38271	Telecom Labor Service Calls	-15,000.00	-12,637.50	-2,422.50	-15,060.00	60.00	0.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/06/2020	GLPKT19026	JN17195		8994 Cable Labor Sold			-40.00
07/07/2020	GLPKT19042	JN17212		9014 Cable Labor Sold			-80.00
07/08/2020	GLPKT19064	JN17227		9020 Cable Labor Sold			-80.00
07/09/2020	GLPKT19071	JN17235		9024 Cable Labor Sold			-120.00
07/10/2020	GLPKT19076	JN17239		9027 Cable Labor Sold			-80.00
07/13/2020	GLPKT19078	JN17241		9031 Cable Labor Sold			-80.00
07/14/2020	GLPKT19092	JN17254		9041 Cable Labor Sold			-80.00
07/15/2020	GLPKT19105	JN17258		9049 Cable Labor Sold			-40.00
07/16/2020	GLPKT19113	JN17266		9060 Cable Labor Sold			-40.00
07/17/2020	GLPKT19128	JN17277		9067 Cable Labor Sold			-40.00
07/20/2020	GLPKT19129	JN17279		9075 Cable Labor Sold			-40.00
07/21/2020	GLPKT19139	JN17289		9084 Cable Labor Sold			-40.00
07/21/2020	GLPKT19139	JN17289		DEP ElationDailyPosting 20200721			40.00
07/22/2020	GLPKT19155	JN17297		9087 Cable Labor Sold			-120.00
07/23/2020	GLPKT19156	JN17298		9091 Cable Labor Sold			-40.00
07/24/2020	GLPKT19159	JN17301		9096 Cable Labor Sold			-40.00
07/27/2020	GLPKT19171	JN17310		9100 Cable Labor Sold			-40.00
07/28/2020	GLPKT19186	JN17318		9108 Cable Labor Sold			-120.00
07/31/2020	GLPKT19215	JN17339		9124 Cable Labor Sold			-40.00
07/31/2020	GLPKT19236	JN17361		Labor Sold			-1,302.50

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining	
614-38299		Cable Other Income		-1,000.00	-278.82	-30.78	-309.60	-690.40	-69.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/06/2020	GLPKT19026	JN17195		QVC Commissions-May 2020			-30.78		
614-38301		Telephone SW Broadband Subscribers		-140,000.00	-74,840.57	-12,953.91	-87,794.48	-52,205.52	-37.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/28/2020	ARPKT00929	Invoice Packet ARPKT...		20200728 SMBS JULY 2020			-12,953.91		
614-38311		Telephone Optional EAS		-6,720.00	-3,103.08	-508.75	-3,611.83	-3,108.17	-46.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/31/2020	GLPKT19236	JN17361		EAS			-508.75		
614-38312		Telephone Transport Trunk		-5,280.00	-2,640.00	-440.00	-3,080.00	-2,200.00	-41.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/31/2020	GLPKT19236	JN17361		Transport Trunk			-440.00		
614-38313		Telephone Private Line		-110,000.00	-52,498.15	-8,513.15	-61,011.30	-48,988.70	-44.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/31/2020	GLPKT19236	JN17361		Residential Private			-8,513.15		
614-38314		Telephone Federal Access Charge		-62,388.00	-28,806.49	-4,722.89	-33,529.38	-28,858.62	-46.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/31/2020	GLPKT19236	JN17361		Un Access Fee			-4,722.89		
614-38315		Telephone Commerical Private		-103,000.00	-51,041.18	-8,573.82	-59,615.00	-43,385.00	-42.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/02/2020	ARPKT00907	Invoice Packet ARPKT...		20200702 911 FEE - JULY 2020			-331.00		
07/31/2020	GLPKT19236	JN17361		Commercial Private			-8,242.82		
614-38316		Telephone FUSC Charge		-16,740.00	-9,014.77	-1,825.27	-10,840.04	-5,899.96	-35.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/31/2020	GLPKT19236	JN17361		Un Serv Chg			-1,825.27		
614-38317		Telephone Interstate Long Distance		-28,359.00	-13,659.56	-2,161.12	-15,820.68	-12,538.32	-44.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/31/2020	GLPKT19236	JN17361		Long Distance (Interstate)			-2,161.12		

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38318		Telephone International	-500.00	-176.61	-17.93	-194.54	-305.46	-61.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/31/2020	GLPKT19236	JN17361		Internatinal			-17.93	
614-38319		Telephone 800 Numbers	-3,500.00	-1,196.00	0.00	-1,196.00	-2,304.00	-65.83 %
614-38320		Telephone Optional Service	-87,500.00	-42,774.55	-7,021.84	-49,796.39	-37,703.61	-43.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/31/2020	GLPKT19236	JN17361		Optional			-7,021.84	
614-38321		Telephone Interstate Switch Access	-27,600.00	-12,207.12	-2,176.02	-14,383.14	-13,216.86	-47.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/08/2020	GLPKT19045	JN17213		CABS 7/1/2020 Billing			-2,176.02	
614-38322		Telephone Intrastate Common Line	-1,380.00	-669.03	-127.70	-796.73	-583.27	-42.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/08/2020	GLPKT19045	JN17213		CABS 7/1/2020 Billing			-127.70	
614-38323		Telephone Intrastate Switched Access	-6,000.00	-2,932.67	-664.37	-3,597.04	-2,402.96	-40.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/08/2020	GLPKT19045	JN17213		CABS 7/1/2020 Billing			-664.37	
614-38324		Telephone State Special Access	-1,500.00	-774.42	-129.07	-903.49	-596.51	-39.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/02/2020	ARPKT00907	Invoice Packet ARPKT...		20200702 911 FEE - JULY 2020			-129.07	
614-38325		Telephone Intrastate Long Distance	-44,326.00	-21,182.29	-3,359.31	-24,541.60	-19,784.40	-44.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/31/2020	GLPKT19236	JN17361		Long Distance (Intrastate			-3,359.31	
614-38326		Telephone Direct Inward Dial	-32,118.00	-16,101.18	-2,683.53	-18,784.71	-13,333.29	-41.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/31/2020	GLPKT19236	JN17361		Direct Inward Dial			-2,683.53	
614-38399		Telephone Other Income	-800.00	-536.43	-87.23	-623.66	-176.34	-22.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/02/2020	ARPKT00907	Invoice Packet ARPKT...		20200702 911 FEE - JULY 2020			-85.23	
07/31/2020	GLPKT19236	JN17361		Telephone Other Income			-2.00	

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38401	Internet SW Broadband Subscribers	0.00	-150.00	-25.00	-175.00	175.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/28/2020	ARPKT00929	Invoice Packet ARPKT...		20200728 SMBS JULY 2020			-25.00
614-38402	Internet Lease Revenue	-90,000.00	-61,240.92	-10,206.82	-71,447.74	-18,552.26	-20.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/28/2020	ARPKT00929	Invoice Packet ARPKT...		20200728 SMBS JULY 2020			-199.00
07/31/2020	GLPKT19236	JN17361		Lease/Co-Locate			-10,007.82
614-38410	Internet Business	-150,000.00	-88,056.63	-15,046.88	-103,103.51	-46,896.49	-31.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19236	JN17361		Internet Business			-15,046.88
614-38412	Internet Basic/Starter	-625,000.00	-308,194.43	-54,658.30	-362,852.73	-262,147.27	-41.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19236	JN17361		Internet Basic/Starter			-54,658.30
614-38413	Internet Cross Connect	-12,000.00	-6,930.00	-1,155.00	-8,085.00	-3,915.00	-32.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19236	JN17361		Cross - Connect			-1,155.00
614-38414	Internet Super/Deluxe	-100,000.00	-58,509.83	-11,217.14	-69,726.97	-30,273.03	-30.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19236	JN17361		Internet Super/Deluxe			-11,217.14
614-38415	Internet Mega/Premium	-50,000.00	-55,795.80	-7,662.13	-63,457.93	13,457.93	26.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19236	JN17361		Internet Mega/Premium			-7,662.13
614-38416	Internet High Speed Special Needs	-14,500.00	-5,490.26	-918.00	-6,408.26	-8,091.74	-55.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19236	JN17361		Inet High Speed Sp Needs			-918.00
614-38417	Internet Dark Fiber	-58,480.00	-29,242.20	-4,873.70	-34,115.90	-24,364.10	-41.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/28/2020	ARPKT00929	Invoice Packet ARPKT...		20200728 SMBS JULY 2020			-1,738.78
07/31/2020	GLPKT19236	JN17361		Dark Fiber			-3,134.92
614-38419	Internet Spam Virus Protection	-420.00	0.00	0.00	0.00	-420.00	-100.00 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38420	Circuit - Non INET	-25,000.00	-15,526.68	-2,752.11	-18,278.79	-6,721.21	-26.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/28/2020	ARPKT00929	Invoice Packet ARPKT...		20200728 SMBS JULY 2020			-94.34
07/31/2020	GLPKT19236	JN17361		Circuit - Non INET			-2,657.77
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	-1,430,393.47	-239,220.62	-1,669,614.09	-793,180.91	-32.21 %

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	377,374.05	170,593.88	43,543.00	214,136.88	163,237.17	43.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			14,514.31
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			14,514.22
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			14,514.47
614-49870-102	Full-Time Employees - Overtime	30,000.00	13,142.28	3,287.82	16,430.10	13,569.90	45.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			1,000.33
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			1,196.11
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			1,091.38
614-49870-103	Part-Time Employees	12,244.00	8,785.39	2,331.30	11,116.69	1,127.31	9.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			825.83
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			804.09
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			701.38
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	14,389.22	3,672.95	18,062.17	13,458.83	42.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			1,220.23
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			1,238.09
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			1,214.63

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-122	FICA Contributions	26,016.00	11,038.68	2,821.27	13,859.95	12,156.05	46.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			937.10
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			947.43
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			936.74
614-49870-125	Medicare Contributions	6,085.00	2,581.38	659.78	3,241.16	2,843.84	46.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			219.15
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			221.56
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			219.07
614-49870-131	Employer Paid Insurance - Health	61,254.00	27,859.88	7,052.85	34,912.73	26,341.27	43.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			2,345.84
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			2,366.66
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			2,340.35
614-49870-133	Employer Paid Insurance - Life	1,106.40	480.00	80.00	560.00	546.40	49.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/21/2020	APPKT02825	844600082020	163518	INSURANCE #844600 - AUG 2020	12060 - NCPERS MINNESOTA		80.00
614-49870-135	Veba Contributions	20,988.00	10,159.16	1,758.48	11,917.64	9,070.36	43.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			1,758.48
100 - Personal Services Totals:		575,588.45	259,029.87	65,207.45	324,237.32	251,351.13	-43.67 %
Classification: 200 - Supplies							
614-49870-200	Office Supplies	2,600.00	969.29	23.28	992.57	1,607.43	61.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/15/2020	APPKT02817	1MPV-74LQ-4LYP	163440	#A2Q0YJ8ZLN2YT - SUPPLIES -COV...	32170 - AMAZON CAPITAL SERVICES, INC.		23.28
614-49870-211	Cleaning Supplies	1,200.00	688.56	42.62	731.18	468.82	39.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	APPKT02810	23147	4010	#6153 - SERVI CE - WINDOM NET	21648 - RAGE INC - CAMPUS CLEANERS		21.31
07/29/2020	APPKT02833	22409	4070	#6153 - SERVICE - WINDOM NET	21648 - RAGE INC - CAMPUS CLEANERS		21.31
614-49870-212	Motor Fuels	3,000.00	767.80	144.54	912.34	2,087.66	69.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2020	APPKT02815	66234582	163477	FUEL - TELECOM	30633 - WEX BANK		144.54

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-217	Other Operating Supplies	20,000.00	4,536.09	187.96	4,724.05	15,275.95	76.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/02/2020	APPKT02809	IN739757	3980	MAINTENANCE CONTRACT ACCT #C...	00045 - A & B BUSINESS		100.68
07/08/2020	APPKT02811	#71920 6-24-2020	4003	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		7.99
07/09/2020	APPKT02814	#72861 6-25-20	163471	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		41.99
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 - LEWIS FAMIL...	30826 - US BANK		31.96
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 - WONDERSH...	30826 - US BANK		5.34
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	4,732.35	685.39	5,417.74	39,582.26	87.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	APPKT02802	6984352-00	163467	OPERATING SUPPLIES	22219 - POWER & TEL		47.20
07/07/2020	APPKT02810	6984352-01	163467	SERVICE	22219 - POWER & TEL		168.04
07/07/2020	APPKT02810	SI-657106	4001	#WIN010 - SERVICE	11950 - NATIONAL CABLE TV COOP		64.80
07/07/2020	APPKT02810	SI-657220	3999	#WIN010 - SERVICE	11950 - NATIONAL CABLE TV COOP		196.63
07/09/2020	APPKT02814	#72861 6-25-20	163471	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		30.75
07/21/2020	APPKT02826	20295	163523	SERVICE ORDER BOOKS	32606 - QUICK PRINT		133.40
07/21/2020	APPKT02826	6984352-02	163607	SERVICE	22219 - POWER & TEL		44.57
614-49870-241	Small Tools	3,000.00	38.27	0.00	38.27	2,961.73	98.72 %
200 - Supplies Totals:		81,300.00	11,914.32	1,083.79	12,998.11	68,301.89	-84.01 %
Classification: 300 - Charges and Services							
614-49870-301	Auditing & Consulting Services	4,000.00	2,684.84	1,532.50	4,217.34	-217.34	-5.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/17/2020	APPKT02824	2553292	4040	SERVICE	30708 - CLIFTON-LARSON-ALLEN, LLP		1,532.50
614-49870-303	Engineering and Surveying Fees	5,000.00	3,645.50	1,886.77	5,532.27	-532.27	-10.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/29/2020	APPKT02833	MN606-GENERAL 062...	163543	BROADBAND EXPANSION TO JEFFE...	32724 - CNE - COMMUNICATION NETWORK ENGINE...		1,886.77
614-49870-304	Legal Fees	10,000.00	1,946.59	782.97	2,729.56	7,270.44	72.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	APPKT02802	82580760030	DFT0002269	ASSESSMENT FOR 499-A FILING FEE...	30435 - INTERSTATE TRS FUND		263.97
07/24/2020	APPKT02829	82580760031	DFT0002288	ASSESS F/499-A FILING FEE -514B O...	30435 - INTERSTATE TRS FUND		123.93
07/24/2020	APPKT02829	82580760031A	DFT0002288	ASSESS F/499-A FILING FEE-514A OB...	30435 - INTERSTATE TRS FUND		395.07

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	3,833.47	1,040.93	4,874.40	3,325.60	40.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/02/2020	APPKT02809	0060837	4050	LOCATES	06120 - GOPHER STATE ONE CALL		46.92
07/02/2020	APPKT02809	9857050668	163433	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		319.79
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		389.40
07/27/2020	APPKT02832	9859100946	163569	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		284.82
614-49870-322	Postage	4,000.00	1,442.08	307.07	1,749.15	2,250.85	56.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	APPKT02811	49661	4053	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		210.75
07/21/2020	APPKT02825	#256704 7-21-20	163493	POSTAGE #256704 - TELECOM	02564 - CMRS - TMS #256704		4.29
07/21/2020	APPKT02825	#256704 7-21-20	163493	POSTAGE #256704 - TELECOM	02564 - CMRS - TMS #256704		92.03
614-49870-326	Data Processing	75,000.00	29,817.42	5,313.03	35,130.45	39,869.55	53.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/02/2020	APPKT02809	49238	4053	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		875.00
07/02/2020	APPKT02809	49238	4053	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		1,521.00
07/07/2020	APPKT02810	49413	4053	ACS QUARTERLY	31354 - INNOVATIVE SYSTEMS LLC		900.00
07/07/2020	APPKT02810	49422	4053	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		1,846.10
07/08/2020	APPKT02811	49661	4053	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		169.68
07/14/2020	APPKT02815	L-0000032652	163519	NUMBER PORTS #10202	12777 - NEUSTAR, INC.		1.25
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	530.40	394.98	925.38	9,074.62	90.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	APPKT02810	#0073 6-30-2020	163413	#0073 - ADVERTISING - WINDOM NET	08450 - KDOM RADIO		100.98
07/21/2020	APPKT02826	F202090	163523	2020 COTTONWOOD CO FAIR BOOK	32606 - QUICK PRINT		294.00
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	44,743.82	11,258.25	56,002.07	71,697.93	-56.15 %
Classification: 360 - Insurance							
614-49870-361	Insurance - General Liability	7,822.73	8,091.02	0.00	8,091.02	-268.29	-3.43 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

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

Classification: 380 - Utility Service

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
614-49870-381		Electric Utility					
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		2,633.79
614-49870-382		Water Utility					
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		20.25
614-49870-383		Gas Utility					
07/21/2020	APPKT02826	20200707	163514	#0507509833-00001	13100 - MN ENERGY RESOURCES		12.15
614-49870-384		Refuse Disposal					
07/07/2020	APPKT02810	0000375912	163504	GARBAGE SERVICE - TELECOM	07570 - HOMETOWN SANITATION SERVICES LLC		82.99
614-49870-385		Sewer Utility					
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		39.15
380 - Utility Service Totals:		23,250.00	15,107.63	2,788.33	17,895.96	5,354.04	-23.03 %

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	609.27	0.00	609.27	4,390.73	87.81 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-404	Repairs & Maint - M&E	7,500.00	1,889.18	1,124.11	3,013.29	4,486.71	59.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	APPKT02810	6654621	163424	#9056491 #50728 - SERVICE	13670 - PLUNKETT'S PEST CONTROL		471.24
07/21/2020	APPKT02826	6234	4049	SERVICE	04515 - ELITE MECHANICAL SYSTEMS, LLC		652.87
614-49870-405	Repairs & Maint - Vehicle	2,000.00	603.39	11.98	615.37	1,384.63	69.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/22/2020	APPKT02827	#3400540 6-25-20	4066	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		11.98
614-49870-406	Repairs & Maint - Grounds	1,500.00	0.92	0.00	0.92	1,499.08	99.94 %
614-49870-408	Repairs & Maint - Distribution System	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
400 - Repairs & Maintenance Totals:		24,000.00	3,144.78	1,136.09	4,280.87	19,719.13	-82.16 %

Classification: 430 - Miscellaneous

614-49870-432	Uncollectible	3,500.00	846.80	165.34	1,012.14	2,487.86	71.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	GLPKT19042	JN17212		9014 WriteOff			-52.49
07/15/2020	GLPKT19105	JN17258		9064 WriteOff			217.83
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	1,394.52	222.59	1,617.11	2,382.89	59.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	APPKT02810	7242105D-D-20169	163396	#5142105DD3 - SERVICE - CABS	12702 - CENTURY LINK		62.05
07/21/2020	APPKT02825	492246	163491	#MN-COWM-72 DIRECTORY LISTINGS	12702 - CENTURY LINK		160.54
614-49870-442	Subscriber Fees	635,000.00	397,504.94	109,490.75	506,995.69	128,004.31	20.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	APPKT02802	200260625	3973	SUBSCRIBER	11950 - NATIONAL CABLE TV COOP		39,973.95
07/02/2020	APPKT02809	20709	163401	SERVICE #3142012	03882 - DISPLAY SYSTEMS INTERNATIONAL		198.44
07/07/2020	APPKT02810	305126	163391	HEADEND SERVICES	32334 - ARVIG ENTERPRISES, INC		420.75
07/14/2020	APPKT02815	20050540-01	4112	#6552 - WINDOM - SERVICE - CREDIT	11950 - NATIONAL CABLE TV COOP		-0.07
07/14/2020	APPKT02815	22729	163562	SUBSCRIBER	15333 - SHOWTIME NETWORKS INC		218.88
07/14/2020	APPKT02815	507-151-0204/0 7-1	4042	1- GB TRANSPORT - JULY 2020	31243 - CONSOLIDATED COMMUNICATIONS CO		1,443.00
07/21/2020	APPKT02825	075315	4051	SUBSCRIBER	32423 - GRAY MEDIA GROUP INC		3,300.00
07/21/2020	APPKT02825	143969	163512	SUBSCRIBER	11480 - MLB NETWORK		393.79
07/21/2020	APPKT02825	20200630	4052	SUBSCRIBER	31980 - INDEPENDENT COMMUNICATIONS INC		1,971.75
07/21/2020	APPKT02825	20200630	4038	SUBSCRIBER	31110 - CBS TELEVISION STATIONS		2,557.50

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-442		Subscriber Fees - Continued			635,000.00	397,504.94	109,490.75	506,995.69	128,004.31	20.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
07/21/2020	APPKT02825	338074 - WGN AM	163520	#338074 - NEXSTAR WGN AMERICA	31762 - NEXSTAR BROADCASTING GROUP, INC		250.77			
07/21/2020	APPKT02825	338242	163520	SUBSCRIBER	31762 - NEXSTAR BROADCASTING GROUP, INC		3,344.60			
07/21/2020	APPKT02825	340052	163527	SUBSCRIBER	31251 - TEGNA		3,465.00			
07/21/2020	APPKT02825	341401	163588	SUBSCRIBER	05657 - FOX TELEVISION STATIONS, INC		2,714.25			
07/21/2020	APPKT02825	R71920	163501	SUBSCRIBER	05655 - FOX SPORTS NET NORTH		7,600.89			
07/21/2020	APPKT02825	R73845	163490	SUBSCRIBER	01290 - BTN - BIG TEN NETWORK		1,619.74			
07/21/2020	APPKT02826	305957	163537	#104725 - SERVICE	32334 - ARVIG ENTERPRISES, INC		416.50			
07/31/2020	APPKT02836	20070530	4112	SUBSCRIBER	11950 - NATIONAL CABLE TV COOP		39,601.01			
614-49870-443		Intergovernmental Fees			20,000.00	7,841.97	3,201.16	11,043.13	8,956.87	44.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
07/01/2020	APPKT02802	UBDI00001121717	DFT0002268	499A CONTRIBUTION	17465 - UNIVERSAL SERVICE ADMIN CO		1,509.51			
07/29/2020	APPKT02833	UBDI0001127784	DFT0002290	499A CONTRIBUTION	17465 - UNIVERSAL SERVICE ADMIN CO		1,691.65			
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	10,044.58	1,868.61	11,913.19	13,086.81	52.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
07/07/2020	APPKT02810	#10143 7-1-2020	163402	#0010143 -MONTHLY 911 SERVICE	04353 - E-911 - INDEPENDENT EMERGENCY SERVI...		40.00			
07/07/2020	APPKT02810	10133746	163439	SPECIAL ACCESS CIRCUITS	19345 - WOODSTOCK COMMUNICATIONS		205.10			
07/07/2020	APPKT02810	16382	4041	DA / OPERATOR ASSISTANCE	32054 - CONSOLIDATED CALL CENTER SERVICES		147.89			
07/14/2020	APPKT02815	200702008508	4030	#001555600262 - SS7	12875 - ONVOY, LLC dba INTELIGENT		1,312.44			
07/15/2020	APPKT02817	L-10174469	163505	LNP SERVICE #L-201353	32171 - ICONECTIV		43.49			
07/31/2020	APPKT02838	16531		DA / OPERATOR ASSISTANCE	32054 - CONSOLIDATED CALL CENTER SERVICES		119.69			
614-49870-447		Internet Expense			150,000.00	62,212.95	22,113.95	84,326.90	65,673.10	43.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
07/14/2020	APPKT02815	2020070027696	163531	#027696 - TRANSPORT	19800 - ZAYO GROUP, LLC		1,950.00			
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 - GO DADDY	30826 - US BANK		95.80			
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 - DREAM HOST..	30826 - US BANK		139.00			
07/15/2020	APPKT02817	389022	4057	SERVICE	21717 - MANKATO NETWORKS, LLC		1,004.18			
07/21/2020	APPKT02826	002427	4036	PORT CONNECTION - APRIL 2020	32642 - 1623 FARNAM LLC		200.00			
07/21/2020	APPKT02826	002580	4036	PORT CONNECTION - MAY 2020	32642 - 1623 FARNAM LLC		200.00			
07/21/2020	APPKT02826	002736	4036	PORT CONNECTION - JUNE 2020	32642 - 1623 FARNAM LLC		200.00			
07/21/2020	APPKT02826	002883	4036	PORT CONNECTION - JULY 2020	32642 - 1623 FARNAM LLC		200.00			
07/21/2020	APPKT02826	003029	4036	PORT CONNECTION - AUGUST 2020	32642 - 1623 FARNAM LLC		200.00			
07/21/2020	APPKT02826	389035	4057	SERVICE	21717 - MANKATO NETWORKS, LLC		416.25			
07/29/2020	APPKT02833	389041	4086	SERVICE	21717 - MANKATO NETWORKS, LLC		17,508.72			

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-448	On-Call Support	14,500.00	5,933.68	2,178.37	8,112.05	6,387.95	44.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	APPKT02810	200600259	4019	#a3790 - SERVICE	06096 - GOLDEN WEST TECH & INT SOLUTIONS		278.37
07/07/2020	APPKT02810	64431	163473	#1-1849 - SERVICE - MAY 2020	15540 - SWWC - SOUTHWEST WEST CENTRAL SERV..		950.00
07/07/2020	APPKT02810	64624	163609	#1-1849 - SERVICE - JUNE 2020	15540 - SWWC - SOUTHWEST WEST CENTRAL SERV..		950.00
614-49870-451	Call Completion	50,000.00	20,980.36	4,135.14	25,115.50	24,884.50	49.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2020	APPKT02815	200702009049	4030	#001553603305 - SWITCHING SERVIC...	12875 - ONVOY, LLC dba INTELIGUENT		145.68
07/14/2020	APPKT02815	2020070002376	163531	TRANSPORT	19800 - ZAYO GROUP, LLC		940.48
07/14/2020	APPKT02815	8907	4030	#6482	12875 - ONVOY, LLC dba INTELIGUENT		2,971.80
07/29/2020	APPKT02833	#507-831-1075-104 7-..	163542	#507-831-1075 - SERVICE	12700 - CENTURY LINK		77.18
614-49870-460	Miscellaneous Taxes	1,000.00	237.45	22.55	260.00	740.00	74.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2020	APPKT02815	20200713	DFT0002275	SALES TAX - JUNE 2020	10758 - MN REVENUE		22.55
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	531,617.53	143,398.46	675,015.99	258,484.01	-27.69 %
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	1,109,352.75	224,872.37	1,334,225.12	457,855.63	-25.55 %
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	169,700.00	27,950.00	197,650.00	152,350.00	43.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	GLPKT19041	JN17209		Depreciation - Telecom			27,950.00

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49970-421	Amortization	2,050.00	0.00	0.00	0.00	2,050.00	100.00 %
410 - Other Charges Totals:		352,050.00	169,700.00	27,950.00	197,650.00	154,400.00	-43.86 %
49970 - Depreciation & Amortization Totals:		352,050.00	169,700.00	27,950.00	197,650.00	154,400.00	-43.86 %
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	160,040.63	0.00	160,040.63	131,715.37	45.15 %
600 - Debt Service Totals:		896,756.00	160,040.63	0.00	160,040.63	736,715.37	-82.15 %
49980 - Debt Service Totals:		896,756.00	160,040.63	0.00	160,040.63	736,715.37	-82.15 %
Expense Totals:		3,053,386.75	1,439,093.38	252,822.37	1,691,915.75	1,361,471.00	-44.59 %
614 - TELECOM Totals:		590,591.75	8,699.91	13,601.75	22,301.66	568,290.09	-96.22 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615 - ARENA Revenue							
615-31010	Current Ad Valorem Taxes	-269,281.93	-219,282.00	0.00	-219,282.00	-49,999.93	-18.57 %
615-36210	Interest Earnings	0.00	-1,953.13	-188.24	-2,141.37	2,141.37	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	GLPKT19041	JN17210		4M Interest June			-19.29
07/31/2020	GLPKT19216	JN17344		Arena Roof			-80.14
07/31/2020	GLPKT19216	JN17344		Arena Retire			-78.27
07/31/2020	GLPKT19216	JN17345		4M JULY INTEREST			-10.54
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: 07/01/2020 - 07/31/2020

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	-329,826.72	-188.24	-330,014.96	-132,726.17	-28.68 %

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

615-49850-101	Full-Time Employees - Regular		95,580.00	43,101.14	11,031.59	54,132.73	41,447.27	43.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			3,676.49	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			3,676.49	
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			3,678.61	
615-49850-102	Full-Time Employees - Overtime		1,300.00	249.06	1.30	250.36	1,049.64	80.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			1.30	
615-49850-103	Part-Time Employees		31,835.00	9,656.28	1,839.77	11,496.05	20,338.95	63.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			663.38	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			619.15	
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			557.24	
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	3,938.67	965.42	4,904.09	5,245.91	51.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			325.48	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			322.16	
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			317.78	
615-49850-122	FICA Contributions		8,000.00	3,009.57	726.93	3,736.50	4,263.50	53.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			245.33	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			242.61	
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			238.99	

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-125		Medicare Contributions	1,865.00	703.84	169.98	873.82	991.18	53.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			57.38	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			56.73	
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			55.87	
615-49850-131		Employer Paid Insurance - Health	27,785.00	9,784.23	2,489.73	12,273.96	15,511.04	55.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			830.51	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			829.13	
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			830.09	
615-49850-133		Employer Paid Insurance - Life	327.36	192.00	32.00	224.00	103.36	31.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/21/2020	APPKT02825	844600082020	163518	INSURANCE #844600 - AUG 2020	12060 - NCPERS MINNESOTA		32.00	
615-49850-135		Veba Contributions	8,700.00	3,440.64	593.59	4,034.23	4,665.77	53.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			593.59	
100 - Personal Services Totals:			186,542.36	74,075.43	17,850.31	91,925.74	94,616.62	-50.72 %
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	1,936.16	0.00	1,936.16	1,563.84	44.68 %
615-49850-212		Motor Fuels	2,750.00	1,191.83	97.99	1,289.82	1,460.18	53.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/14/2020	APPKT02815	66234582	163477	FUEL - ARENA	30633 - WEX BANK		97.99	
615-49850-215		Materials & Equipment	5,000.00	945.41	0.00	945.41	4,054.59	81.09 %
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	1,574.33	1,198.77	2,773.10	3,726.90	57.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2020	APPKT02802	00000587416	163379	INDOOR AIR ADMIN #857	10598 - MN DEPT OF HEALTH		500.00	
07/01/2020	APPKT02802	189189	163432	SERVICE -	31693 - ULTIMATE SAFETY CONCEPTS INC.		556.08	

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-217	Other Operating Supplies - Continued	6,500.00	1,574.33	1,198.77	2,773.10	3,726.90	57.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	APPKT02802	4425-274325	163380	MAINTENANCE	12940 - O'REILLY AUTOMOTIVE, INC		27.99
07/01/2020	APPKT02802	4425-274402	163380	MAINTENANCE - SUPPLIES	12940 - O'REILLY AUTOMOTIVE, INC		27.99
07/02/2020	APPKT02809	IN739757	3980	MAINTENANCE CONTRACT ACCT #C...	00045 - A & B BUSINESS		58.73
07/07/2020	APPKT02810	#1510318 6-28-20	163422	#1510318 - MAINTENANCE	12940 - O'REILLY AUTOMOTIVE, INC		27.98
615-49850-241	Small Tools	300.00	16.78	0.00	16.78	283.22	94.41 %
200 - Supplies Totals:		21,700.00	6,588.96	1,296.76	7,885.72	13,814.28	-63.66 %
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	-2,450.00	-1,680.00	2,480.00	310.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	APPKT02811	388523	163525	#6931 - WINDOM ARENA RE-ROOFING	15070 - SEH		2,190.00
07/21/2020	GLPKT19139	JN17289		Arena roof insurance claim			-4,640.00
615-49850-303	Engineering and Surveying Fees	0.00	4,500.00	0.00	4,500.00	-4,500.00	0.00 %
615-49850-304	Legal Fees	0.00	195.00	315.00	510.00	-510.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2020	APPKT02815	20200706	4032	LEGAL FEES	09648 - SCHRAMMEL LAW OFFICE		315.00
615-49850-308	Training & Registrations	200.00	0.00	0.00	0.00	200.00	100.00 %
615-49850-321	Telephone	2,500.00	1,049.08	246.09	1,295.17	1,204.83	48.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/02/2020	APPKT02809	9857050668	163433	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		59.55
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		125.96
07/27/2020	APPKT02832	9859100946	163569	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		60.58
615-49850-322	Postage	100.00	37.96	0.00	37.96	62.04	62.04 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-326	Data Processing	3,400.00	4,668.40	363.00	5,031.40	-1,631.40	-47.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		363.00
615-49850-331	Travel Expense	100.00	0.00	0.00	0.00	100.00	100.00 %
615-49850-334	Meals/Lodging	350.00	0.00	0.00	0.00	350.00	100.00 %
615-49850-340	Advertising & Promotions	1,750.00	250.00	0.00	250.00	1,500.00	85.71 %
615-49850-350	Printing & Design	500.00	0.00	0.00	0.00	500.00	100.00 %
300 - Charges and Services Totals:		9,700.00	11,470.44	-1,525.91	9,944.53	-244.53	2.52 %
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	26,702.17	1,676.80	28,378.97	26,621.03	48.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		1,676.80
615-49850-382	Water Utility	3,500.00	1,249.21	36.50	1,285.71	2,214.29	63.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		36.50

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-383		Gas Utility	9,500.00	7,995.55	109.43	8,104.98	1,395.02	14.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/10/2020	APPKT02829	20200710A	163553	#0504094426-00001	13100 - MN ENERGY RESOURCES		109.43	
615-49850-384		Refuse Disposal	1,800.00	736.48	143.98	880.46	919.54	51.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/08/2020	APPKT02811	0000375913	163504	GARBAGE SERVICE - ARENA	07570 - HOMETOWN SANITATION SERVICES LLC		143.98	
615-49850-385		Sewer Utility	350.00	564.65	79.46	644.11	-294.11	-84.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		79.46	
380 - Utility Service Totals:			70,150.00	37,248.06	2,046.17	39,294.23	30,855.77	-43.99 %
Classification: 400 - Repairs & Maintenance								
615-49850-402		Repairs & Maint - Structures	8,000.00	5,391.82	487.71	5,879.53	2,120.47	26.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2020	APPKT02814	#72861 6-25-20	163471	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		487.71	
615-49850-404		Repairs & Maint - M&E	12,850.00	2,438.01	3.14	2,441.15	10,408.85	81.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/07/2020	APPKT02810	#91380 6-30-2020	163429	MAINTENANCE	32568 - SMITH AUTO SUPPLY - CARQUEST		3.14	
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	8,757.93	490.85	9,248.78	16,651.22	-64.29 %
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	97.75	0.00	97.75	102.25	51.13 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

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
07/13/2020	APPKT02815	200702260329	DFT0002278	INSURANCE PREM- AUG 2020	01650 - BLUE CROSS/BLUE SHIELD		677.00
07/20/2020	GLPKT19127	JN17276		COBRA AUTO PAY - AL BALOUN			-677.00
430 - Miscellaneous Totals:		9,875.00	2,070.58	0.00	2,070.58	7,804.42	-79.03 %
49850 - Arena Totals:		340,333.12	155,102.92	20,158.18	175,261.10	165,072.02	-48.50 %
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	19,000.00	2,500.00	21,500.00	58,500.00	73.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	GLPKT19041	JN17209		Depreciation - Arena			2,500.00
410 - Other Charges Totals:		80,000.00	19,000.00	2,500.00	21,500.00	58,500.00	-73.13 %
49970 - Depreciation & Amortization Totals:		80,000.00	19,000.00	2,500.00	21,500.00	58,500.00	-73.13 %
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	32,408.76	0.00	32,408.76	-0.76	0.00 %
600 - Debt Service Totals:		72,408.00	32,408.76	0.00	32,408.76	39,999.24	-55.24 %
49980 - Debt Service Totals:		72,408.00	32,408.76	0.00	32,408.76	39,999.24	-55.24 %
Expense Totals:		542,741.12	206,511.68	22,658.18	229,169.86	313,571.26	-57.78 %
615 - ARENA Totals:		79,999.99	-123,315.04	22,469.94	-100,845.10	180,845.09	-226.06 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617 - M/P CENTER							
Revenue							
617-31010	Current Ad Valorem Taxes	-313,780.66	-258,781.00	0.00	-258,781.00	-54,999.66	-17.53 %
617-36210	Interest Earnings	-500.00	-1,141.78	-177.01	-1,318.79	818.79	163.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2020	GLPKT19216	JN17344		MPC Retire			-10.60
07/31/2020	GLPKT19216	JN17344		MPC Facility Fund			-86.27
07/31/2020	GLPKT19216	JN17344		MPCRoof			-80.14
617-38510	M/P Room Rent	-30,000.00	-9,366.75	-1,946.00	-11,312.75	-18,687.25	-62.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/08/2020	APPKT02812	20200708	163414	REFUND - WEDDING RECEPTION	08105 - KRIS WOIZESCHKE		175.00
07/10/2020	GLPKT19076	JN17239		Luth Soc Serv-rent to Comm Ce			-293.00
07/27/2020	GLPKT19171	JN17310		Luth Soc Services-rent to Comm Center ..			-293.00
07/28/2020	GLPKT19176	JN17315		DEP 20200727 COMM CENTER			-1,335.00
07/28/2020	GLPKT19176	JN17315		DEP 20200727 COMM CENTER			-200.00
617-38515	M/P Volleyball Rent	-3,500.00	0.00	0.00	0.00	-3,500.00	-100.00 %
617-38517	M/P Stage Rent	-1,500.00	-661.00	0.00	-661.00	-839.00	-55.93 %
617-38518	M/P Misc Equipment Rent	-5,000.00	-1,709.53	-45.00	-1,754.53	-3,245.47	-64.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/28/2020	GLPKT19176	JN17315		DEP 20200727 COMM CENTER			-45.00
617-38520	M/P Liquor Sales	-18,000.00	-4,421.10	-795.21	-5,216.31	-12,783.69	-71.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2020	GLPKT19082	JN17245		DEP 20200713 COMM CENTER			-95.21
07/14/2020	GLPKT19082	JN17245		DEP 20200713 COMM CENTER			-700.00
617-38521	M/P Beer Sales	-15,000.00	-4,905.15	-421.54	-5,326.69	-9,673.31	-64.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2020	GLPKT19082	JN17245		DEP 20200713 COMM CENTER			-234.04
07/28/2020	GLPKT19176	JN17315		DEP 20200727 COMM CENTER			-187.50
617-38522	M/P Soft Drinks	0.00	-118.00	0.00	-118.00	118.00	0.00 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-38525	M/P Other Merch Sales	-1,800.00	-692.00	-155.00	-847.00	-953.00	-52.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2020	GLPKT19082	JN17245		DEP 20200713 COMM CENTER			-49.00
07/28/2020	GLPKT19176	JN17315		DEP 20200727 COMM CENTER			-106.00
617-38530	M/P Equipment Setup Fees	-7,000.00	-3,090.00	-75.00	-3,165.00	-3,835.00	-54.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/28/2020	GLPKT19176	JN17315		DEP 20200727 COMM CENTER			-75.00
617-38531	M/P Dumpster Fee	-750.00	-330.00	0.00	-330.00	-420.00	-56.00 %
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	-513.77	-185.00	-698.77	-801.23	-53.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/28/2020	GLPKT19176	JN17315		DEP 20200727 COMM CENTER			-185.00
Revenue Totals:		-398,350.66	-285,730.08	-3,799.76	-289,529.84	-108,820.82	-27.32 %

Expense

Activity: 49860 - M/P Center

Classification: 100 - Personal Services

617-49860-101	Full-Time Employees - Regular	127,715.00	50,850.14	14,209.89	65,060.03	62,654.97	49.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			4,721.35
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			4,736.60
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			4,751.94
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	313.43	2,569.87	17,151.13	86.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			222.38
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			91.05
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 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-121		PERA Contributions	11,257.00	3,897.58	1,072.56	4,970.14	6,286.86	55.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			354.11	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			355.23	
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			363.22	
617-49860-122		FICA Contributions	9,265.00	2,921.82	789.21	3,711.03	5,553.97	59.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			255.65	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			270.36	
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			263.20	
617-49860-125		Medicare Contributions	2,167.00	683.28	184.52	867.80	1,299.20	59.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			59.76	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			63.25	
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			61.51	
617-49860-131		Employer Paid Insurance - Health	48,290.00	16,672.85	4,427.21	21,100.06	27,189.94	56.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2020	PYPKT01281	PYPKT01281 - 6/15/20...		PYPKT01281 - 6/15/20-6/28/20 Ck date ...			1,476.12	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			1,475.14	
07/26/2020	PYPKT01293	PYPKT01293 - 07/13/2...		PYPKT01293 - 07/13/2020-7/03/2020 - ...			1,475.95	
617-49860-133		Employer Paid Insurance - Life	580.00	272.00	48.00	320.00	260.00	44.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/21/2020	APPKT02825	844600082020	163518	INSURANCE #844600 - AUG 2020	12060 - NCPERS MINNESOTA		48.00	
617-49860-135		Veba Contributions	15,100.00	5,669.19	1,049.18	6,718.37	8,381.63	55.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/12/2020	PYPKT01284	PYPKT01284 - 06/29/2...		PYPKT01284 - 06/29/2020-7/12/2020 Ck..			1,049.18	
100 - Personal Services Totals:			237,595.00	83,792.90	22,094.00	105,886.90	131,708.10	-55.43 %
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	414.02	173.30	587.32	2,912.68	83.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 - NEW EGG	30826 - US BANK		79.08	
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 - NEW EGG	30826 - US BANK		123.95	

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account		Name		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-211		Cleaning Supplies - Continued		3,500.00	414.02	173.30	587.32	2,912.68	83.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 - SCHWALBAC...	30826 - US BANK				4.91
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 - WEBSTAURA...	30826 - US BANK				33.86
07/15/2020	ARPKT00918	Invoice Packet ARPKT...		20200715 SUPPLIES					-68.50
617-49860-212		Motor Fuels		800.00	101.35	12.01	113.36	686.64	85.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
07/14/2020	APPKT02815	66234582	163477	FUEL - JUNE 2020 - MP	30633 - WEX BANK				12.01
617-49860-217		Other Operating Supplies		4,000.00	2,643.84	1,071.60	3,715.44	284.56	7.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
07/01/2020	APPKT02802	9776	163384	SERVICE - DISPOSE OF ICE MACHINE	16535 - TOWN 'N COUNTRY				100.00
07/02/2020	APPKT02809	IN739757	3980	MAINTENANCE CONTRACT ACCT #C...	00045 - A & B BUSINESS				58.70
07/09/2020	APPKT02814	#72861 6-25-20	163471	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE				160.40
07/09/2020	APPKT02814	6691691	163466	#39219 - SERVICE	13670 - PLUNKETT'S PEST CONTROL				393.41
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 - MARTIN'S FL...	30826 - US BANK				298.73
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 -WONDERSHA...	30826 - US BANK				60.36
617-49860-218		Uniforms		500.00	148.00	0.00	148.00	352.00	70.40 %
200 - Supplies Totals:				9,950.00	3,892.21	1,256.91	5,149.12	4,800.88	-48.25 %
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	49.81	1,009.84	3,490.16	77.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
07/09/2020	APPKT02814	20200701	163470	COMM CENTER	14403 - RIVER BEND LIQUOR				49.81
617-49860-254		Soft Drinks & Mix		2,000.00	301.92	173.32	475.24	1,524.76	76.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
07/09/2020	APPKT02814	20200701	163470	COMM CENTER	14403 - RIVER BEND LIQUOR				13.20
07/14/2020	APPKT02815	20200714	4034	EXPENSE - POP-WATER	32533 - SPENCER WINZENRIED				103.59
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 - HY VEE	30826 - US BANK				8.97
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 - HY VEE	30826 - US BANK				42.57
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 - HY VEE	30826 - US BANK				4.99
617-49860-259		Non- Alcoholic		100.00	0.00	0.00	0.00	100.00	100.00 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	223.13	2,365.43	9,434.57	-79.95 %
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	70.00	180.00	120.00	40.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 - NAT'L RECRE...	30826 - US BANK		35.00
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 - NAT'L RECRE...	30826 - US BANK		35.00
617-49860-321	Telephone	1,200.00	600.12	148.41	748.53	451.47	37.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/02/2020	APPKT02809	9857050668	163433	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		42.53
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		62.72
07/27/2020	APPKT02832	9859100946	163569	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		43.16
617-49860-322	Postage	175.00	31.03	4.91	35.94	139.06	79.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/21/2020	APPKT02825	#256704 7-21-20	163493	POSTAGE #256704 - M/P	02564 - CMRS - TMS #256704		4.91
617-49860-326	Data Processing	4,500.00	2,601.48	403.33	3,004.81	1,495.19	33.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	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	6,490.95	0.00	6,490.95	6,009.05	48.07 %
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	11,053.58	626.65	11,680.23	10,544.77	-47.45 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

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	7,327.78	1,718.42	9,046.20	4,953.80	35.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		1,718.42
617-49860-382	Water Utility	1,500.00	454.43	169.54	623.97	876.03	58.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		169.54
617-49860-383	Gas Utility	10,000.00	6,665.53	63.21	6,728.74	3,271.26	32.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2020	APPKT02815	20200707B	163463	#0503741572-00001	13100 - MN ENERGY RESOURCES		63.21
07/15/2020	APPKT02820	20200707B-R	163463	MN ENERGY RESOURCES Reversal	13100 - MN ENERGY RESOURCES		-63.21
07/16/2020	APPKT02823	20200707H	163514	#050374152-00001	13100 - MN ENERGY RESOURCES		63.21
617-49860-384	Refuse Disposal	900.00	871.41	0.00	871.41	28.59	3.18 %
617-49860-385	Sewer Utility	1,500.00	794.18	261.30	1,055.48	444.52	29.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	20200709	4017	MONTHLY UTILITY & TELECOM - JULY..	04500 - ELECTRIC FUND		261.30
380 - Utility Service Totals:		27,900.00	16,113.33	2,212.47	18,325.80	9,574.20	-34.32 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

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	3,104.87	55.98	3,160.85	-1,560.85	-97.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	#72861 6-25-20	163471	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		55.98
617-49860-404	Repairs & Maint - M&E	4,000.00	539.46	3,648.48	4,187.94	-187.94	-4.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	APPKT02814	6248	4018	SERVICE	04515 - ELITE MECHANICAL SYSTEMS, LLC		449.55
07/15/2020	APPKT02816	#6710 6-22-2020	163476	CREDIT CARD - #6710 - KATOM REST...	30826 - US BANK		3,198.93
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	1,439.41	4,124.73	-924.73	-28.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/24/2020	APPKT02829	6273	4077	MAINTENANCE	04515 - ELITE MECHANICAL SYSTEMS, LLC		1,439.41
400 - Repairs & Maintenance Totals:		12,300.00	12,512.82	5,143.87	17,656.69	-5,356.69	43.55 %
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	837.87	712.48	1,550.35	1,949.65	55.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2020	APPKT02815	20200713	DFT0002275	SALES TAX - JUNE 2020	10758 - MN REVENUE		712.48
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
07/13/2020	APPKT02815	200702260329	DFT0002278	INSURANCE PREM- AUG 2020	01650 - BLUE CROSS/BLUE SHIELD		677.00
07/20/2020	GLPKT19127	JN17276		COBRA AUTO PAY - BRAD BUSSA			-677.00
430 - Miscellaneous Totals:		3,800.00	1,185.22	712.48	1,897.70	1,902.30	-50.06 %
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	139,155.25	32,269.51	171,424.76	171,925.90	-50.07 %

Detail vs Budget Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
617-49950-500	Capital Outlay	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
500 - Capital Outlay Totals:		55,000.00	0.00	0.00	0.00	55,000.00	-100.00 %
49950 - Capital Outlay Totals:		55,000.00	0.00	0.00	0.00	55,000.00	-100.00 %
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
617-49970-420	Depreciation	60,000.00	26,880.00	4,480.00	31,360.00	28,640.00	47.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/07/2020	GLPKT19041	JN17209		Depreciation - M/P			4,480.00
410 - Other Charges Totals:		60,000.00	26,880.00	4,480.00	31,360.00	28,640.00	-47.73 %
49970 - Depreciation & Amortization Totals:		60,000.00	26,880.00	4,480.00	31,360.00	28,640.00	-47.73 %
Expense Totals:		458,350.66	166,035.25	36,749.51	202,784.76	255,565.90	-55.76 %
617 - M/P CENTER Totals:		60,000.00	-119,694.83	32,949.75	-86,745.08	146,745.08	-244.58 %
Report Total:		966,063.72	-4,455,707.33	-472,489.09	-4,928,196.42	5,894,260.14	-610.13 %

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL	0.00	921,373.68	-520,698.99	400,674.69	-400,674.69	
211 - LIBRARY	0.00	-84,519.88	18,440.34	-66,079.54	66,079.54	
225 - AIRPORT	-800.38	75,246.84	7,210.42	82,457.26	-83,257.64	
230 - POOL	0.00	-64,489.87	24,107.03	-40,382.84	40,382.84	
235 - AMBULANCE	-29,740.46	-180,215.65	-17,778.64	-197,994.29	168,253.83	
250 - EDA GENERAL	31,600.00	88,868.68	18,519.06	107,387.74	-75,787.74	
251 - EDA SEB RLF	-1,000.00	-176.22	-31.66	-207.88	-792.12	-79.21 %
252 - EDA SCDP	400.00	0.00	0.00	0.00	400.00	
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	23,023.85	880.23	23,904.08	-29,049.89	
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	-1,746.14	0.00	-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	25,354.29	0.00	25,354.29	-340,104.29	
276 - TIF 1-20 NEW VISION	-965.00	-18,660.90	16,794.81	-1,866.09	901.09	
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	114,122.04	757.03	114,879.07	-104,812.76	
308 - 2020 STREET PROJECT	0.00	-2,965,311.24	685,604.94	-2,279,706.30	2,279,706.30	
401 - GENERAL CAPITAL PROJECTS	-32,999.80	-137,054.97	-310,268.43	-447,323.40	414,323.60	
402 - CAPITAL PROJECT - ESF	-1.00	92,252.38	25,123.95	117,376.33	-117,377.33	
601 - WATER	188,175.84	28,762.72	-35,470.28	-6,707.56	194,883.40	
602 - SEWER	298,796.53	-1,051,718.61	-224,427.18	-1,276,145.79	1,574,942.32	
604 - ELECTRIC	114,367.78	-982,093.67	-214,633.59	-1,196,727.26	1,311,095.04	
609 - LIQUOR STORE	16,374.97	-27,747.15	-15,639.57	-43,386.72	59,761.69	
614 - TELECOM	590,591.75	8,699.91	13,601.75	22,301.66	568,290.09	
615 - ARENA	79,999.99	-123,315.04	22,469.94	-100,845.10	180,845.09	
617 - M/P CENTER	60,000.00	-119,694.83	32,949.75	-86,745.08	146,745.08	
Report Total:	966,063.72	-4,455,707.33	-472,489.09	-4,928,196.42	5,894,260.14	