



Windom, MN

Detail vs Budget Report

Account Detail

Date Range: 10/01/2020 - 10/31/2020

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	-100,791.53	0.00	-100,791.53	-386,111.36	-79.30 %
100-31410	Hotel/Motel Tax	-27,000.00	-42,310.70	-6,405.20	-48,715.90	21,715.90	80.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/20/2020	GLPKT19682	JN17708		AmericINN Sep 2020			-3,133.74
10/26/2020	GLPKT19732	JN17734		9495 Lodging Tax			-1,604.76
10/28/2020	GLPKT19750	JN17742		Guardian Inn -Lodging Tax			-1,666.70
100-32110	License - Alcoholic Beverages	-12,500.00	-125.00	-10,000.00	-10,125.00	-2,375.00	-19.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	GLPKT19622	JN17666		Duffys			-2,200.00
10/28/2020	GLPKT19750	JN17742		Liquor Lic:Windom Country Club			-2,200.00
10/28/2020	GLPKT19750	JN17742		Liquor License: Plaza Jalisco			-2,200.00
10/29/2020	GLPKT19751	JN17743		Liquor - River City			-400.00
10/29/2020	GLPKT19751	JN17743		Liquor Windstream			-400.00
10/29/2020	GLPKT19751	JN17743		Liquor Phat Pheasant			-2,200.00
10/30/2020	GLPKT19753	JN17745		Liquor China Restaurant			-400.00
100-32170	License - Amusements	-150.00	-50.00	-390.00	-440.00	290.00	193.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	GLPKT19630	JN17671		Game of Skill-Kyle Pillat			-50.00
10/13/2020	GLPKT19654	JN17690		C&N Entertainment LLC			-340.00
100-32180	License - Cigarette	-200.00	0.00	-120.00	-120.00	-80.00	-40.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/13/2020	GLPKT19654	JN17690		Cigarette Hy-Vee and Vets			-40.00
10/16/2020	GLPKT19661	JN17693		CIGARETTE LICENSE FEE - RIVER B...			-20.00
10/16/2020	GLPKT19670	JN17700		Cig Lic Expressway/Staples Ent			-20.00
10/27/2020	GLPKT19740	JN17739		Country Pride - Cigarette			-20.00
10/29/2020	GLPKT19751	JN17743		Cigarette Freedom			-20.00
100-32181	License - Peddlars	-100.00	-60.00	0.00	-60.00	-40.00	-40.00 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	-225.00	-125.00	-350.00	150.00	75.00 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/09/2020	GLPKT19640	JN17677		Windom State Theatre			-25.00
10/19/2020	GLPKT19680	JN17707		Gambling Permit Yth Ho			-25.00
10/23/2020	GLPKT19720	JN17725		Sign Tracy Schad			-75.00

100-32210	Building Permit - City	-45,000.00	-34,861.75	-4,954.75	-39,816.50	-5,183.50	-11.52 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2020	GLPKT19610	JN17661		20-161 Jessica Sosa			-48.50
10/06/2020	GLPKT19622	JN17666		20-162			-124.75
10/08/2020	GLPKT19636	JN17675		A Rios Building Permit 20-163			-62.25
10/12/2020	ARPKT01005	Invoice Packet ARPKT...		COTTONWOOD CO- BLDG PERMIT			-187.25
10/13/2020	GLPKT19654	JN17690		20-164 Fred Meyer			-21.00
10/15/2020	GLPKT19669	JN17699		Building Permit - Hylife			-1,387.25
10/19/2020	GLPKT19680	JN17707		DEP ElationDailyPosting Building/Zoning..			-100.00
10/20/2020	GLPKT19682	JN17708		201-166 Smith/Anderson			-224.75
10/21/2020	GLPKT19694	JN17712		20201022 E/C JE-CR CARD #9473 & #...			100.00
10/26/2020	GLPKT19732	JN17734		BUILDING PERMIT #20-169			-731.00
10/26/2020	GLPKT19732	JN17734		BUILDING PERMIT #20-168			-574.75
10/26/2020	GLPKT19732	JN17734		20-167 Window World/Jake Gross			-274.75
10/27/2020	GLPKT19740	JN17739		20-170 John Veenker/Dewall			-583.50
10/28/2020	GLPKT19750	JN17742		Building Permit - Olsem for S Ebeling			-74.75
10/28/2020	GLPKT19750	JN17742		20-172 Window World/Robin Rahn			-87.25
10/31/2020	GLPKT19776	JN17768		BUILDING PERMIT - HANEFELD FOR ...			-287.25
10/31/2020	GLPKT19776	JN17768		BUILDING PERMIT - HUITT 20-176			-23.75
10/31/2020	GLPKT19776	JN17768		Building Permit - American Waterworks			-187.25
10/31/2020	GLPKT19776	JN17768		BUILDING PERMIT - RIVERSIDE FOR ...			-74.75

100-32211	Building Permit - State Surcharge	-3,500.00	-1,539.08	-220.50	-1,759.58	-1,740.42	-49.73 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2020	GLPKT19610	JN17661		20-161 Jessica Sosa			-1.00
10/06/2020	GLPKT19622	JN17666		20-162			-3.50
10/08/2020	GLPKT19636	JN17675		A Rios Building Permit 20-163			-1.00
10/12/2020	ARPKT01005	Invoice Packet ARPKT...		COTTONWOOD CO- BLDG PERMIT			-6.00
10/13/2020	GLPKT19654	JN17690		20-164 Fred Meyer			-0.50
10/15/2020	GLPKT19669	JN17699		Building Permit - State Surcharge - Hylife..			-100.00
10/20/2020	GLPKT19682	JN17708		201-166 Smith/Anderson			-7.50
10/26/2020	GLPKT19732	JN17734		20-167 Window World/Jake Gross			-9.50
10/26/2020	GLPKT19732	JN17734		BUILDING PERMIT #20-168			-25.00
10/26/2020	GLPKT19732	JN17734		BUILDING PERMIT #20-169			-37.50

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining	
100-32211		Building Permit - State Surcharge - Continued		-3,500.00	-1,539.08	-220.50	-1,759.58	-1,740.42	-49.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/27/2020	GLPKT19740	JN17739		20-170 John Veenker/Dewall			-7.50		
10/28/2020	GLPKT19750	JN17742		Building Permit - Olsem for S Ebeling			-1.50		
10/28/2020	GLPKT19750	JN17742		20-172 Window World/Robin Rahn			-2.00		
10/31/2020	GLPKT19776	JN17768		BUILDING PERMIT - AMERICAN WAT...			-6.00		
10/31/2020	GLPKT19776	JN17768		BUILDING PERMIT - HUITT 20-176			-0.50		
10/31/2020	GLPKT19776	JN17768		BUILDING PERMIT - HANEFELD FOR ...			-10.00		
10/31/2020	GLPKT19776	JN17768		BUILDING PERMIT - RIVERSIDE FOR ...			-1.50		
100-32240		License - Animal		-500.00	-369.00	-29.00	-398.00	-102.00	-20.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/05/2020	GLPKT19610	JN17661		9404 Pet Licenses			-8.00		
10/14/2020	GLPKT19658	JN17691		9443 Pet Licenses			-8.00		
10/28/2020	GLPKT19750	JN17742		9511 Pet Licenses			-8.00		
10/31/2020	GLPKT19776	JN17768		9527 Pet Licenses			-5.00		
100-32260		Other Non Business Licenses/Permits		-970.00	-600.00	-10.00	-610.00	-360.00	-37.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/21/2020	GLPKT19693	JN17711		Steven Beinhoffer Burning Permit			-5.00		
10/31/2020	GLPKT19776	JN17768		Burn Permit Nepp			-5.00		
100-32261		Rental Housing License		-3,500.00	-2,125.00	-150.00	-2,275.00	-1,225.00	-35.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/02/2020	GLPKT19599	JN17654		79-201-203 Zachary Romsdahl			-150.00		
10/21/2020	GLPKT19693	JN17711		RENTAL HOUSING LICENSE -			-80.00		
10/22/2020	GLPKT19702	JN17719		DEP ElationDailyPosting 20201022			80.00		
100-33401		Local Government Aid		-1,527,209.00	-764,554.50	-30.26	-764,584.76	-762,624.24	-49.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/30/2020	GLPKT19763	JN17758		DEP 20201029 MMB - MVC CREDIT - ...			-1.21		
10/30/2020	GLPKT19763	JN17758		DEP 20201029 MMB - MVC CREDIT - ...			-29.05		
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	-49,929.90	0.00	-49,929.90	1,929.90	4.02 %
100-33432		State Aid - Police Relief		-70,000.00	-89,784.86	0.00	-89,784.86	19,784.86	28.26 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-33436	Reimbursements	-50,000.00	-42,128.63	0.00	-42,128.63	-7,871.37	-15.74 %
100-34101	City Hall Rent	-3,000.00	-2,450.00	-200.00	-2,650.00	-350.00	-11.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		City Hall Rent			-200.00
100-34103	Zoning and Subdivision Fees	-450.00	-2,970.00	-350.00	-3,320.00	2,870.00	637.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	GLPKT19622	JN17666		20-042			-50.00
10/08/2020	GLPKT19636	JN17675		Preferred Choice Home Insp			-150.00
10/21/2020	GLPKT19693	JN17711		DEP ElationDailyPosting -ZONING PER...			-50.00
10/22/2020	GLPKT19702	JN17719		DEP ElationDailyPosting 20201022			50.00
10/31/2020	GLPKT19776	JN17768		Hylife Foods			-150.00
100-34104	Plan Review Fees	-3,000.00	-1,327.00	0.00	-1,327.00	-1,673.00	-55.77 %
100-34202	Fire Protection Services - Fire Calls	-18,000.00	-20,231.33	-5,000.00	-25,231.33	7,231.33	40.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2020	ARPKT00988	Invoice Packet ARPKT...		20201001 FIRE CALL OF 9-21-2020			-1,000.00
10/05/2020	ARPKT00995	Invoice Packet ARPKT...		FIRE CALL OF 10-2-2020			-1,000.00
10/05/2020	ARPKT00996	Invoice Packet ARPKT...		FIRE CALL OF 10-1-2020			-1,000.00
10/05/2020	ARPKT00997	Invoice Packet ARPKT...		FIRE CALL OF 9-30-2020			-1,000.00
10/06/2020	ARPKT00998	Invoice Packet ARPKT...		FIRE CALL OF 10-4-2020			-1,000.00
100-34207	Fire Protection Services - Town Contracts	-77,885.00	0.00	0.00	0.00	-77,885.00	-100.00 %
100-34403	Spring Clean-up	-25,500.00	-19,545.05	-2,141.01	-21,686.06	-3,813.94	-14.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Spring Cleanup			-2,141.01
100-34740	Concessions	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %
100-34780	Park Fees	-6,000.00	-423.73	-67.37	-491.10	-5,508.90	-91.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/13/2020	GLPKT19654	JN17690		9440 Shelter & Camping			-67.37
100-34781	Recreation Fees Non Taxable	-8,500.00	-1,675.00	0.00	-1,675.00	-6,825.00	-80.29 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	-1,931.27	-415.50	-2,346.77	-2,653.23	-53.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	GLPKT19599	JN17654		9399 General Fees/Compost Pass			-293.00
10/08/2020	GLPKT19636	JN17675		Phat Pheasant - Game of Skill			-50.00
10/26/2020	GLPKT19732	JN17734		9495 General Fees/Compost Pass			-13.00
10/27/2020	ARPKT01022	Invoice Packet ARPKT...		20201027 HILLSIDE - REPORT FEE			-25.00
10/31/2020	GLPKT19787	JN17772		General Misc			-34.50
100-35101	Court Fines	-11,000.00	-3,865.49	-184.68	-4,050.17	-6,949.83	-63.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/13/2020	GLPKT19651	JN17687		DEP 20201013 MMB-TRAFFIC FINES			-184.68
100-35104	Impounding Fines	-1,500.00	-940.00	-55.00	-995.00	-505.00	-33.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/14/2020	GLPKT19658	JN17691		9443 Pet Boarding Fee			-55.00
100-36101	Special Assessments Principal	0.00	-7,910.55	0.00	-7,910.55	7,910.55	0.00 %
100-36200	Other Income	0.00	-8,599.76	-242.44	-8,842.20	8,842.20	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - QUARTERLY REBATE	30826 - US BANK		-242.44
100-36210	Interest Earnings	-25,000.00	-29,606.99	-4,886.27	-34,493.26	9,493.26	37.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	GLPKT19593	JN17649		General			-1,703.62
10/02/2020	GLPKT19593	JN17649		General Retire			-296.05
10/31/2020	GLPKT19754	JN17746		General			-1,525.91
10/31/2020	GLPKT19754	JN17746		General Retire			-265.50
10/31/2020	GLPKT19754	JN17750		INTEREST ON SWEEP ACCOUNT			-1,095.19
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	-122,500.00	-245,000.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2020	GLPKT19689	JN17710		Enterprise Fund Transfers Electric			-87,500.00

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-39202	Contribution from Enterprise Funds - Continued	-245,000.00	-122,500.00	-122,500.00	-245,000.00	0.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/21/2020	GLPKT19689	JN17710		Enterprise Fund Transfers Liquor			-35,000.00		
		Revenue Totals:		-2,762,366.89	-1,353,431.12	-158,476.98	-1,511,908.10	-1,250,458.79	-45.27 %

Expense

Activity: 41110 - Mayor & Council

Classification: 100 - Personal Services

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41110-103	Part-Time Employees	28,000.00	18,966.66	450.00	19,416.66	8,583.34	30.65 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			200.00
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			250.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41110-121	PERA Contributions	1,710.00	650.00	17.50	667.50	1,042.50	60.96 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			7.50
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			10.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41110-122	FICA Contributions	2,175.00	1,175.93	27.90	1,203.83	971.17	44.65 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			12.40
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			15.50

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41110-125	Medicare Contributions	495.00	275.12	6.57	281.69	213.31	43.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			2.92
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			3.65

100 - Personal Services Totals:		32,380.00	21,067.71	501.97	21,569.68	10,810.32	-33.39 %
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Classification: 200 - Supplies

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41110-200	Office Supplies	1,000.00	844.47	0.00	844.47	155.53	15.55 %

200 - Supplies Totals:		1,000.00	844.47	0.00	844.47	155.53	-15.55 %
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Classification: 300 - Charges and Services

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41110-304	Legal Fees	10,000.00	14,874.90	1,475.00	16,349.90	-6,349.90	-63.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	APPKT02902	20200405	4363	LEGAL FEES	09648 - SCHRAMMEL LAW OFFICE		570.00
10/27/2020	APPKT02929	2955	164130	#03856 - SERVICE	31420 - AMERICAN LEGAL PUBLISHING CORP		905.00

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41110-308	Training & Registrations	2,000.00	134.08	0.00	134.08	1,865.92	93.30 %
100-41110-326	Data Processing	500.00	179.00	0.00	179.00	321.00	64.20 %
100-41110-331	Travel Expense	1,000.00	16.00	0.00	16.00	984.00	98.40 %
100-41110-334	Meals/Lodging	2,000.00	-200.61	0.00	-200.61	2,200.61	110.03 %
100-41110-350	Printing & Design	5,000.00	2,372.60	253.80	2,626.40	2,373.60	47.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20200930	164093	ADVERTISING	02550 - CITIZEN PUBLISHING CO		253.80
300 - Charges and Services Totals:		20,500.00	17,375.97	1,728.80	19,104.77	1,395.23	-6.81 %
Classification: 360 - Insurance							
100-41110-365	Insurance - Misc	1,442.64	1,286.46	0.00	1,286.46	156.18	10.83 %
360 - Insurance Totals:		1,442.64	1,286.46	0.00	1,286.46	156.18	-10.83 %
Classification: 430 - Miscellaneous							
100-41110-433	Dues & Subscriptions	13,000.00	7,738.00	5,034.00	12,772.00	228.00	1.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2020	APPKT02909	20201019	164113	ANNUAL DUES SEP 2020-AUG 2021	10670 - MN MAYORS ASSOCIATION		30.00
10/21/2020	APPKT02909	326442	164106	MEMBERSHIP DUES 2020-2021	09051 - LEAGUE OF MN CITIES		5,004.00
100-41110-434	Employee Appreciation	2,500.00	995.99	0.00	995.99	1,504.01	60.16 %
100-41110-480	Other Miscellaneous	15,000.00	14.50	0.00	14.50	14,985.50	99.90 %
430 - Miscellaneous Totals:		30,500.00	8,748.49	5,034.00	13,782.49	16,717.51	-54.81 %
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	40,195.28	6,084.93	46,280.21	-21,280.21	-85.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/28/2020	APPKT02933	20201026	4424	LODGING TAX - AMERIC INN	02900 - CONVENT. & VISITOR BUREAU		2,977.05
10/28/2020	APPKT02933	20201027	4424	LODGING TAX - RED CARPET INN	02900 - CONVENT. & VISITOR BUREAU		1,524.52

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
100-41110-491	Payments to Other Organizations-Lodging Tax -...	25,000.00	40,195.28	6,084.93	46,280.21	-21,280.21	-85.12 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/28/2020	APPKT02933	20201028	4424	LODGING TAX - GUARDIAN INN	02900 - CONVENT. & VISITOR BUREAU		1,583.36	
		481 - Other Totals:	25,000.00	65,195.28	6,084.93	71,280.21	-46,280.21	185.12 %
		41110 - Mayor & Council Totals:	110,822.64	114,518.38	13,349.70	127,868.08	-17,045.44	15.38 %

Activity: 41310 - Administration
 Classification: 100 - Personal Services

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-101	Full-Time Employees - Regular	69,300.00	49,910.66	5,334.96	55,245.62	14,054.38	20.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			2,667.48
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			2,667.48

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-102	Full-Time Employees - Overtime	800.00	639.48	47.81	687.29	112.71	14.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			29.22
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			18.59

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-103	Part-Time Employees	8,050.00	3,256.43	407.23	3,663.66	4,386.34	54.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			218.03
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			189.20

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-121	PERA Contributions	5,524.00	4,019.36	433.75	4,453.11	1,070.89	19.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			218.61
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			215.14

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-122	FICA Contributions	4,845.00	3,078.93	327.31	3,406.24	1,438.76	29.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			168.66
10/08/2020	GLPKT19632	JN17672		DEP 20201008 FFCRA -FICA REDUCT...			-7.59
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			166.24

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-125	Medicare Contributions	1,133.00	720.06	78.31	798.37	334.63	29.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			39.43
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			38.88

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-131	Employer Paid Insurance - Health	10,050.00	7,287.60	770.39	8,057.99	1,992.01	19.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			385.67
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			384.72
100-41310-133	Employer Paid Insurance - Life	153.60	640.00	160.00	800.00	-646.40	-420.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	APPKT02895	844600102020	164004	INSURANCE #844600 - OCT 2020	12060 - NCPERS MINNESOTA		80.00
10/27/2020	APPKT02929	844600112020	164154	INSURANCE #844600 - NOV 2020	12060 - NCPERS MINNESOTA		80.00
100-41310-135	Veba Contributions	3,300.00	2,414.07	274.15	2,688.22	611.78	18.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			274.15
100 - Personal Services Totals:		103,155.60	71,966.59	7,833.91	79,800.50	23,355.10	-22.64 %

Classification: 200 - Supplies

100-41310-200	Office Supplies	8,000.00	3,398.21	757.77	4,155.98	3,844.02	48.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	APPKT02895	3407182	164049	SUPPLIES	03550 - INDOFF, INC		6.18
10/19/2020	APPKT02908	2020336	164120	2020 FMCSA CLEARINGHOUSE FEE	32811 - ST LOUIS MRO, INC		50.00
10/19/2020	APPKT02908	329949	164106	20201008 ADOBE	09051 - LEAGUE OF MN CITIES		288.16
10/19/2020	APPKT02908	3411756	164148	SUPPLIES	03550 - INDOFF, INC		108.30
10/27/2020	APPKT02929	3413682		SUPPLIES	03550 - INDOFF, INC		15.20
10/27/2020	APPKT02929	3415358		SUPPLIES	03550 - INDOFF, INC		13.03
10/27/2020	APPKT02930	20201027	DFT0002375	2020 UNCLAIMED PROPERTY -	10525 - MN DEPT OF COMMERCE		1.50
10/28/2020	APPKT02933	641842		#602016826 - SERVICE	31306 - HEARTLAND SECURITY SERVICES LLC		275.40
100-41310-217	Other Operating Supplies	5,000.00	1,869.74	2,634.01	4,503.75	496.25	9.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	APPKT02902	IN766270	4338	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		100.68
10/19/2020	APPKT02908	56233	164153	OCTOBER 2020	10700 - MN MUNICIPAL UTILITIES ASSOC (MMUA)		2,371.63
10/20/2020	APPKT02909	15534499	DFT0002372	ADM FEE	15075 - FURTHER (Select Account)		161.70
100-41310-218	Uniforms	500.00	189.00	0.00	189.00	311.00	62.20 %
200 - Supplies Totals:		13,500.00	5,456.95	3,391.78	8,848.73	4,651.27	-34.45 %

Classification: 300 - Charges and Services

100-41310-301	Auditing & Consulting Services	3,200.00	3,361.86	0.00	3,361.86	-161.86	-5.06 %
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Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	1,402.32	650.87	2,053.19	1,146.81	35.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		111.32
10/20/2020	APPKT02909	9000000100	164082	ANNUAL MAIN #1010003587 10/30/19 ..	31336 - AGC NETWORKS, INC.		488.10
10/27/2020	APPKT02929	9865327576	164162	TELEPHONE #486357723-00001	10140 - VERIZON WIRELESS		51.45
100-41310-322	Postage	2,500.00	1,350.78	409.91	1,760.69	739.31	29.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/08/2020	APPKT02905	20201008	164036	POSTAGE #256704 - CITY OFFICE	02564 - CMRS - TMS #256704		409.91
100-41310-326	Data Processing	4,400.00	2,708.11	293.23	3,001.34	1,398.66	31.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		293.23
100-41310-331	Travel Expense	2,000.00	171.35	77.05	248.40	1,751.60	87.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	APPKT02895	20200925	4365	EXPENSE - SC COOP CITY ADMIN M...	11940 - STEVE NASBY		77.05
100-41310-334	Meals/Lodging	1,000.00	232.28	0.00	232.28	767.72	76.77 %
100-41310-350	Printing & Design	0.00	2,044.28	635.04	2,679.32	-2,679.32	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20200930	164093	ADVERTISING	02550 - CITIZEN PUBLISHING CO		635.04
300 - Charges and Services Totals:		18,800.00	11,335.98	2,066.10	13,402.08	5,397.92	-28.71 %
Classification: 360 - Insurance							
100-41310-361	Insurance - General Liability	434.62	449.53	0.00	449.53	-14.91	-3.43 %
100-41310-364	Insurance - Worker's Compensation	2,186.92	2,484.34	0.00	2,484.34	-297.42	-13.60 %
100-41310-365	Insurance - Misc	1,681.05	1,761.00	0.00	1,761.00	-79.95	-4.76 %
360 - Insurance Totals:		4,302.59	4,694.87	0.00	4,694.87	-392.28	9.12 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 430 - Miscellaneous							
100-41310-433	Dues & Subscriptions	250.00	195.37	0.00	195.37	54.63	21.85 %
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	4,246.92	609.53	4,856.45	-4,856.45	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	GLPKT19599	JN17654		9399 Misc Expense			-51.34
10/02/2020	GLPKT19599	JN17654		9398 Misc Expense			-11.34
10/05/2020	GLPKT19610	JN17661		9403 Misc Expense			-13.54
10/05/2020	GLPKT19610	JN17661		9404 Misc Expense			-59.85
10/05/2020	GLPKT19610	JN17661		9413 Misc Expense			-17.28
10/05/2020	GLPKT19610	JN17661		Batch Misc Expense			-7.69
10/05/2020	GLPKT19610	JN17661		9411 Misc Expense			-12.96
10/06/2020	GLPKT19622	JN17666		9412 Misc Expense			-21.35
10/06/2020	GLPKT19622	JN17666		9417 Misc Expense			-58.26
10/07/2020	GLPKT19630	JN17671		9422 Misc Expense			-24.00
10/07/2020	GLPKT19630	JN17671		9424 Misc Expense			-18.06
10/08/2020	GLPKT19636	JN17675		9428 Misc Expense			-22.85
10/09/2020	GLPKT19640	JN17677		9430 Misc Expense			-14.18
10/09/2020	GLPKT19640	JN17677		9431 Misc Expense			-3.75
10/12/2020	GLPKT19650	JN17686		9434 Misc Expense			-15.43
10/12/2020	GLPKT19650	JN17686		9436 Misc Expense			-13.98
10/12/2020	GLPKT19650	JN17686		9433 Misc Expense			-26.23
10/13/2020	GLPKT19654	JN17690		9441 Misc Expense			-2.01
10/13/2020	GLPKT19654	JN17690		9440 Misc Expense			-4.84
10/14/2020	GLPKT19658	JN17691		9443 Miscellaneous Clear Remaining Ba..			7.56
10/14/2020	GLPKT19658	JN17691		9443 Misc Expense			-9.00
10/15/2020	GLPKT19669	JN17699		9450 Misc Expense			-50.13
10/16/2020	GLPKT19670	JN17700		9455 Misc Expense			-14.08
10/16/2020	GLPKT19670	JN17700		9454 Misc Expense			-35.84
10/19/2020	GLPKT19680	JN17707		9470 Misc Expense			-5.40
10/19/2020	GLPKT19680	JN17707		9469 Misc Expense			-6.52
10/19/2020	GLPKT19680	JN17707		9459 Misc Expense			-15.15
10/19/2020	GLPKT19680	JN17707		9464 Misc Expense			-8.22
10/20/2020	GLPKT19682	JN17708		9475 Misc Expense			-10.95
10/20/2020	GLPKT19682	JN17708		Batch Misc Expense			-16.29
10/21/2020	GLPKT19693	JN17711		9479 Misc Expense			-19.72
10/21/2020	GLPKT19693	JN17711		9478 Misc Expense			-91.29
10/21/2020	GLPKT19693	JN17711		9477 Misc Expense			-8.58
10/21/2020	GLPKT19693	JN17711		ZONING PERMIT - CREDIT CARD FEE			-1.50
10/21/2020	GLPKT19693	JN17711		RENTAL HOUSING LICENSE - CR CA...			-2.40

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-480	Other Miscellaneous - Continued	0.00	4,246.92	609.53	4,856.45	-4,856.45	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2020	GLPKT19694	JN17712		20201022 E/C JE-CR CARD #9473 & #...			3.00
10/22/2020	GLPKT19702	JN17719		DEP ElationDailyPosting 20201022			1.50
10/22/2020	GLPKT19702	JN17719		9484 Misc Expense			-23.26
10/22/2020	GLPKT19702	JN17719		DEP ElationDailyPosting 20201022			2.40
10/22/2020	GLPKT19702	JN17719		9485 Misc Expense			-27.41
10/23/2020	GLPKT19720	JN17725		9490 Misc Expense			-4.99
10/23/2020	GLPKT19720	JN17725		9492 Misc Expense			-3.40
10/26/2020	APPKT02926	20201026	4419	PROP TAX - LATE FEE #25-556-0100	03178 - COTTONWOOD CO AUD/TREAS		39.92
10/26/2020	APPKT02926	20201026	4419	PROP TAXES - LATE FEE #25-839-0075	03178 - COTTONWOOD CO AUD/TREAS		492.00
10/26/2020	GLPKT19732	JN17734		9495 Misc Expense			-60.44
10/26/2020	GLPKT19732	JN17734		9499 Misc Expense			-9.72
10/26/2020	GLPKT19732	JN17734		9494 Misc Expense			-13.00
10/26/2020	GLPKT19732	JN17734		BUILDING PERMITS #20-168 & 20-169 ..			-41.05
10/26/2020	GLPKT19732	JN17734		9501 Misc Expense			-0.37
10/27/2020	GLPKT19740	JN17739		9508 Misc Expense			-6.24
10/27/2020	GLPKT19740	JN17739		BP Overpayment			-13.00
10/27/2020	GLPKT19740	JN17739		9503 Misc Expense			-33.34
10/27/2020	GLPKT19740	JN17739		NSF FEE - MELISSA GRAVLEY			-25.00
10/28/2020	GLPKT19750	JN17742		9511 Misc Expense			-7.05
10/29/2020	GLPKT19751	JN17743		9515 Misc Expense			-14.39
10/29/2020	GLPKT19751	JN17743		9518 Misc Expense			-58.48
10/29/2020	GLPKT19751	JN17743		9517 Misc Expense			-3.13
10/30/2020	GLPKT19753	JN17745		9522 Misc Expense			-45.97
10/30/2020	GLPKT19753	JN17745		9524 Misc Expense			-14.70
10/31/2020	GLPKT19754	JN17749		Credit Card Processing Fees			20.00
10/31/2020	GLPKT19754	JN17749		Credit Card Processing Fees			137.56
10/31/2020	GLPKT19755	JN17751		MyMerchantFees			1,168.41
10/31/2020	GLPKT19756	JN17752		Adjust bank account to actual			-0.02
10/31/2020	GLPKT19776	JN17768		9532 Misc Expense			-13.98
10/31/2020	GLPKT19776	JN17768		9527 Misc Expense			-100.47
10/31/2020	GLPKT19776	JN17768		9530 Misc Expense			-26.15
10/31/2020	GLPKT19776	JN17768		9526 Misc Expense			-23.25

430 - Miscellaneous Totals:	3,750.00	7,902.29	609.53	8,511.82	-4,761.82	126.98 %
41310 - Administration Totals:	143,508.19	101,356.68	13,901.32	115,258.00	28,250.19	-19.69 %

Activity: 41410 - Elections
 Classification: 100 - Personal Services

100-41410-103	Part-Time Employees	6,000.00	3,742.50	0.00	3,742.50	2,257.50	37.63 %
100 - Personal Services Totals:		6,000.00	3,742.50	0.00	3,742.50	2,257.50	-37.63 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 200 - Supplies							
100-41410-200	Office Supplies	100.00	120.92	0.00	120.92	-20.92	-20.92 %
200 - Supplies Totals:		100.00	120.92	0.00	120.92	-20.92	20.92 %
Classification: 300 - Charges and Services							
100-41410-350	Printing & Design	500.00	428.40	0.00	428.40	71.60	14.32 %
300 - Charges and Services Totals:		500.00	428.40	0.00	428.40	71.60	-14.32 %
Classification: 430 - Miscellaneous							
100-41410-480	Other Miscellaneous	200.00	97.11	45.25	142.36	57.64	28.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/08/2020	APPKT02905	20201008	164036	POSTAGE #256704 - ELECTIONS	02564 - CMRS - TMS #256704		45.25
430 - Miscellaneous Totals:		200.00	97.11	45.25	142.36	57.64	-28.82 %
41410 - Elections Totals:		6,800.00	4,388.93	45.25	4,434.18	2,365.82	-34.79 %

Activity: 41910 - Building & Zoning

Classification: 100 - Personal Services

100-41910-101	Full-Time Employees - Regular	100,731.24	72,774.20	7,780.49	80,554.69	20,176.55	20.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			3,874.24
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			3,906.25
100-41910-102	Full-Time Employees - Overtime	500.00	15.56	0.00	15.56	484.44	96.89 %
100-41910-121	PERA Contributions	7,592.34	5,459.31	583.54	6,042.85	1,549.49	20.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			290.57
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			292.97
100-41910-122	FICA Contributions	6,276.34	4,424.35	472.96	4,897.31	1,379.03	21.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			235.49
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			237.47
100-41910-125	Medicare Contributions	1,467.85	1,034.70	110.62	1,145.32	322.53	21.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			55.07
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			55.55

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-131	Employer Paid Insurance - Health	9,750.00	2,644.09	281.24	2,925.33	6,824.67	70.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			140.62
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			140.62
100-41910-133	Employer Paid Insurance - Life	307.20	192.00	48.00	240.00	67.20	21.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	APPKT02895	844600102020	164004	INSURANCE #844600 - OCT 2020	12060 - NCPERS MINNESOTA		24.00
10/27/2020	APPKT02929	844600112020	164154	INSURANCE #844600 - NOV 2020	12060 - NCPERS MINNESOTA		24.00
100-41910-135	Veba Contributions	4,000.00	1,100.04	125.00	1,225.04	2,774.96	69.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			125.00

100 - Personal Services Totals: 130,624.97 87,644.25 9,401.85 97,046.10 33,578.87 -25.71 %

Classification: 200 - Supplies

100-41910-200	Office Supplies	1,300.00	1,048.44	55.11	1,103.55	196.45	15.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	APPKT02908	3410416	164148	EDA PZ - SUPPLIES	03550 - INDOFF, INC		22.92
10/13/2020	APPKT02905	537885	164138	#SF7308 - SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		32.19

200 - Supplies Totals: 2,000.00 1,264.75 55.11 1,319.86 680.14 -34.01 %

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	1,200.00	270.00	1,470.00	1,530.00	51.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	APPKT02902	20200405	4363	LEGAL FEES	09648 - SCHRAMMEL LAW OFFICE		270.00
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	1,094.85	173.03	1,267.88	-67.88	-5.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		77.35
10/20/2020	APPKT02909	9000000100	164082	ANNUAL MAIN #1010003587 10/30/19 ..	31336 - AGC NETWORKS, INC.		54.23
10/27/2020	APPKT02929	9865327576	164162	TELEPHONE #486357723-00001	10140 - VERIZON WIRELESS		41.45

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-322	Postage	100.00	138.58	5.72	144.30	-44.30	-44.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/08/2020	APPKT02905	20201008	164036	POSTAGE #256704 - P & Z	02564 - CMRS - TMS #256704		5.72
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	400.20	0.00	400.20	-100.20	-33.40 %
300 - Charges and Services Totals:		10,700.00	3,833.63	448.75	4,282.38	6,417.62	-59.98 %
Classification: 360 - Insurance							
100-41910-364	Insurance - Worker's Compensation	468.63	532.36	0.00	532.36	-63.73	-13.60 %
100-41910-365	Insurance - Misc	241.50	253.00	0.00	253.00	-11.50	-4.76 %
360 - Insurance Totals:		710.13	785.36	0.00	785.36	-75.23	10.59 %
Classification: 400 - Repairs & Maintenance							
100-41910-404	Repairs & Maint - M&E	600.00	65.00	0.00	65.00	535.00	89.17 %
100-41910-405	Repairs & Maint - Vehicle	300.00	70.12	0.00	70.12	229.88	76.63 %
400 - Repairs & Maintenance Totals:		900.00	135.12	0.00	135.12	764.88	-84.99 %
Classification: 430 - Miscellaneous							
100-41910-433	Dues & Subscriptions	300.00	220.00	0.00	220.00	80.00	26.67 %
100-41910-435	Books and Pamphlets	400.00	863.55	0.00	863.55	-463.55	-115.89 %
100-41910-443	Intergovernmental Fees	3,000.00	3,156.84	0.00	3,156.84	-156.84	-5.23 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-480	Other Miscellaneous	1,000.00	219.86	711.49	931.35	68.65	6.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2020	APPKT02908	56233	164153	OCTOBER 2020	10700 - MN MUNICIPAL UTILITIES ASSOC (MMUA)		711.49
430 - Miscellaneous Totals:		4,700.00	4,460.25	711.49	5,171.74	-471.74	10.04 %
41910 - Building & Zoning Totals:		149,635.10	98,123.36	10,617.20	108,740.56	40,894.54	-27.33 %
Activity: 41940 - City Hall							
Classification: 200 - Supplies							
100-41940-211	Cleaning Supplies	1,000.00	1,071.84	214.54	1,286.38	-286.38	-28.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2020	APPKT02908	9881042		CITY - SUPPLIES	02710 - COLE PAPERS INC.		214.54
200 - Supplies Totals:		1,000.00	1,071.84	214.54	1,286.38	-286.38	28.64 %
Classification: 360 - Insurance							
100-41940-362	Insurance - Property	493.50	519.00	0.00	519.00	-25.50	-5.17 %
360 - Insurance Totals:		493.50	519.00	0.00	519.00	-25.50	5.17 %
Classification: 380 - Utility Service							
100-41940-381	Electric Utility	6,350.00	4,023.59	401.92	4,425.51	1,924.49	30.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		401.92
100-41940-382	Water Utility	800.00	545.01	58.45	603.46	196.54	24.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		58.45
100-41940-383	Gas Utility	8,000.00	2,694.45	201.68	2,896.13	5,103.87	63.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2020	APPKT02908	3069511665	164112	#0505105084-00002 OCT 2020	13100 - MN ENERGY RESOURCES		201.68
100-41940-384	Refuse Disposal	1,000.00	743.84	92.98	836.82	163.18	16.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	APPKT02895	0000387525	164099	#1465 - GARBAGE SERVICE - CITY H...	07570 - HOMETOWN SANITATION SERVICES LLC		92.98
100-41940-385	Sewer Utility	1,300.00	1,122.34	121.92	1,244.26	55.74	4.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		121.92
380 - Utility Service Totals:		17,450.00	9,129.23	876.95	10,006.18	7,443.82	-42.66 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 400 - Repairs & Maintenance							
100-41940-406	Repairs & Maint - Grounds	13,500.00	7,640.69	2,359.00	9,999.69	3,500.31	25.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	APPKT02895	20201002	4362	CLEANING	07220 - SANDRA HERDER		363.00
10/02/2020	APPKT02895	20201002	4354	CLEANING	13091 - MELISSA PENAS		363.00
10/12/2020	APPKT02905	1628	164104	SERVICE - SNOW REMOVAL	31222 - KULSETH LAWN LANDSCAPE & CONCRETE		1,633.00
100-41940-409	Repairs & Maint - Utilities	3,000.00	1,576.75	0.00	1,576.75	1,423.25	47.44 %
400 - Repairs & Maintenance Totals:		16,500.00	9,217.44	2,359.00	11,576.44	4,923.56	-29.84 %
Classification: 430 - Miscellaneous							
100-41940-460	Miscellaneous Taxes	800.00	100.00	0.00	100.00	700.00	87.50 %
100-41940-480	Other Miscellaneous	0.00	98.24	0.00	98.24	-98.24	0.00 %
430 - Miscellaneous Totals:		800.00	198.24	0.00	198.24	601.76	-75.22 %
41940 - City Hall Totals:		36,243.50	20,135.75	3,450.49	23,586.24	12,657.26	-34.92 %
Activity: 42120 - Crime Control							
Classification: 100 - Personal Services							
100-42120-101	Full-Time Employees - Regular	634,322.00	460,941.69	47,709.84	508,651.53	125,670.47	19.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			23,854.92
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			23,854.92
100-42120-102	Full-Time Employees - Overtime	44,000.00	35,658.10	3,111.80	38,769.90	5,230.10	11.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			924.12
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			2,187.68
100-42120-103	Part-Time Employees	24,990.00	6,574.40	0.00	6,574.40	18,415.60	73.69 %
100-42120-121	PERA Contributions	112,540.00	83,651.80	8,598.25	92,250.05	20,289.95	18.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			4,187.30
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			4,410.95

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-122		FICA Contributions	4,684.26	2,369.10	207.37	2,576.47	2,107.79	45.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			103.68	
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			103.69	
100-42120-125		Medicare Contributions	10,198.00	6,809.04	686.30	7,495.34	2,702.66	26.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			334.09	
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			352.21	
100-42120-131		Employer Paid Insurance - Health	111,275.00	76,174.06	7,751.57	83,925.63	27,349.37	24.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			3,863.56	
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			3,888.01	
100-42120-133		Employer Paid Insurance - Life	1,929.60	1,152.00	320.00	1,472.00	457.60	23.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2020	APPKT02895	844600102020	164004	INSURANCE #844600 - OCT 2020	12060 - NCPERS MINNESOTA		160.00	
10/27/2020	APPKT02929	844600112020	164154	INSURANCE #844600 - NOV 2020	12060 - NCPERS MINNESOTA		160.00	
100-42120-135		Veba Contributions	37,750.00	26,348.61	2,928.04	29,276.65	8,473.35	22.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			2,928.04	
100 - Personal Services Totals:			981,688.86	699,678.80	71,313.17	770,991.97	210,696.89	-21.46 %
Classification: 200 - Supplies								
100-42120-200		Office Supplies	3,500.00	2,523.95	290.25	2,814.20	685.80	19.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/12/2020	APPKT02905	3407183	164049	SUPPLIES	03550 - INDOFF, INC		8.69	
10/27/2020	APPKT02929	3410377	164148	SUPPLIES	03550 - INDOFF, INC		83.41	
10/27/2020	APPKT02929	3411321	164148	SUPPLIES	03550 - INDOFF, INC		21.90	
10/27/2020	APPKT02929	538428	164194	#61787 - SERVICE	32814 - SHRED RIGHT		176.25	
100-42120-212		Motor Fuels	20,000.00	9,695.06	0.00	9,695.06	10,304.94	51.52 %
100-42120-218		Uniforms	8,000.00	11,965.89	197.58	12,163.47	-4,163.47	-52.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2020	APPKT02911	I1456877	4415	#1403 WINDOM PD - UNIFORMS	16050 - STREICHER'S, INC		197.58	
200 - Supplies Totals:			31,500.00	24,184.90	487.83	24,672.73	6,827.27	-21.67 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

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	39,785.00	4,392.50	44,177.50	8,822.50	16.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	APPKT02902	20200405	4363	LEGAL FEES	09648 - SCHRAMMEL LAW OFFICE		435.00
10/13/2020	APPKT02905	20201013	4372	DEPUTY ATTORNEY - NOV 2020	03178 - COTTONWOOD CO AUD/TREAS		3,957.50
100-42120-305	Medical & Dental Fees	2,000.00	2,304.28	80.00	2,384.28	-384.28	-19.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/13/2020	APPKT02905	734-0078-09-20-0078	164079	SEPT CHARGES - #734-0078	18500 - WINDOM AREA HEALTH		40.00
10/27/2020	APPKT02929	309416774	164163	#30005319 - SERVICE	18500 - WINDOM AREA HEALTH		40.00
100-42120-308	Training & Registrations	5,500.00	1,898.99	250.00	2,148.99	3,351.01	60.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - POLICE	30826 - US BANK		250.00
100-42120-321	Telephone	7,000.00	5,368.86	595.51	5,964.37	1,035.63	14.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		34.54
10/12/2020	APPKT02905	287293102788X10032...	164025	#287293102788 - SERVICE	00870 - AT & T MOBILITY		560.97
100-42120-322	Postage	800.00	251.65	15.28	266.93	533.07	66.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/08/2020	APPKT02905	20201008	164036	POSTAGE #256704 - POLICE	02564 - CMRS - TMS #256704		0.52
10/27/2020	APPKT02931	0000T88P0K420	164161	SERVICE - #38V7	32816 - UPS - UNITED PARCEL SERVICE		14.76
100-42120-323	Radio Units	9,000.00	7,178.45	668.25	7,846.70	1,153.30	12.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/08/2020	APPKT02905	8672	4369	SERVICE -	09750 - ALPHA WIRELESS - MANKATO MOBIL		108.00
10/12/2020	APPKT02905	8878	4369	RADIO UNITS	09750 - ALPHA WIRELESS - MANKATO MOBIL		560.25
100-42120-325	Dispatching	7,200.00	3,739.50	0.00	3,739.50	3,460.50	48.06 %
100-42120-326	Data Processing	9,000.00	4,587.74	534.00	5,121.74	3,878.26	43.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/27/2020	APPKT02931	#3250 10-20-20	4433	#3250 - LEASE	30492 - LEASE FINANCE PARTNERS		534.00
100-42120-327	Interpretation Fees	500.00	258.33	0.00	258.33	241.67	48.33 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

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	1,628.30	740.93	2,369.23	1,930.77	44.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/08/2020	APPKT02905	224293	164037	BRUNO	03160 - COTTONWOOD VET CLINIC		103.42
10/12/2020	APPKT02905	20200927	4374	EXPENSE - BASIC SWAT	31392 - DEVIN KOPPERUD		637.51
100-42120-340	Advertising & Promotions	800.00	830.00	0.00	830.00	-30.00	-3.75 %
100-42120-350	Printing & Design	1,800.00	281.05	0.00	281.05	1,518.95	84.39 %
300 - Charges and Services Totals:		101,100.00	68,112.15	7,276.47	75,388.62	25,711.38	-25.43 %
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	1,000.00	30,418.66	-1,636.29	-5.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2020	APPKT02908	6167	164107	CLAIM: LMC CA 000000020950	09060 - LEAGUE OF MN CITIES INS TRUST		1,000.00
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	1,000.00	45,372.60	-6,319.63	16.18 %
Classification: 400 - Repairs & Maintenance							
100-42120-404	Repairs & Maint - M&E	13,000.00	12,215.96	14.99	12,230.95	769.05	5.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	APPKT02895	#3400540 9-25-2020	4367	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		14.99
100-42120-405	Repairs & Maint - Vehicle	9,500.00	6,593.25	361.00	6,954.25	2,545.75	26.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2020	APPKT02895	20200930	164038	MAINTENANCE	18600 - COUNTRY PRIDE SERVICE		189.00
10/27/2020	APPKT02931	13553	4436	MAINTENANCE - 2019 FORD EXPLOR...	13673 - P.M. REPAIR & DETAILING		86.00
10/27/2020	APPKT02931	13627	4436	MAINTENANCE - 2017 FORD - POLICE	13673 - P.M. REPAIR & DETAILING		86.00
400 - Repairs & Maintenance Totals:		22,500.00	18,809.21	375.99	19,185.20	3,314.80	-14.73 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 430 - Miscellaneous							
100-42120-412	Rentals - Building	25,500.00	19,500.00	1,950.00	21,450.00	4,050.00	15.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/13/2020	APPKT02905	20201012	4371	RENT - NOV 2020	03178 - COTTONWOOD CO AUD/TREAS		1,950.00
100-42120-419	Vehicle Lease	42,500.00	30,130.89	2,318.78	32,449.67	10,050.33	23.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/27/2020	APPKT02929	2021030001	164146	LEASE #111107, #9681, #9756	16730 - FLEET SERVICES DIVISION		1,654.83
10/27/2020	APPKT02931	1762703 10-20-20	4428	#9482800 - DUE 11-18-2020	32363 - FORD MOTOR CREDIT CO LLC		663.95
100-42120-433	Dues & Subscriptions	8,500.00	6,800.57	0.00	6,800.57	1,699.43	19.99 %
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	1,352.80	21.98	1,374.78	625.22	31.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	GLPKT19597	JN17652		COBRA AUTO - JEFF SHIRKEY			-677.00
10/13/2020	APPKT02905	201002081625	DFT0002364	BLUE CROSS BLUE SHIELD INS - NOV..	01650 - BLUE CROSS/BLUE SHIELD		677.00
10/21/2020	APPKT02909	72861 9-25-20	164117	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		21.98
430 - Miscellaneous Totals:		78,800.00	57,803.51	4,290.76	62,094.27	16,705.73	-21.20 %
42120 - Crime Control Totals:		1,254,641.83	912,961.17	84,744.22	997,705.39	256,936.44	-20.48 %
Activity: 42220 - Fire Fighting							
Classification: 100 - Personal Services							
100-42220-103	Part-Time Employees	44,000.00	0.00	0.00	0.00	44,000.00	100.00 %
100-42220-122	FICA Contributions	2,728.00	0.00	0.00	0.00	2,728.00	100.00 %
100-42220-125	Medicare Contributions	638.00	0.00	0.00	0.00	638.00	100.00 %
100 - Personal Services Totals:		47,366.00	0.00	0.00	0.00	47,366.00	-100.00 %
Classification: 200 - Supplies							
100-42220-200	Office Supplies	500.00	571.48	0.00	571.48	-71.48	-14.30 %
100-42220-211	Cleaning Supplies	1,000.00	1,059.26	148.11	1,207.37	-207.37	-20.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	2801210915	164084	#280001722 - SERVICE	32790 - ARAMARK		42.00

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-211	Cleaning Supplies - Continued	1,000.00	1,059.26	148.11	1,207.37	-207.37	-20.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2020	APPKT02908	9869250	4448	FIRE - SUPPLIES	02710 - COLE PAPERS INC.		106.11
100-42220-212	Motor Fuels	2,000.00	1,424.37	0.00	1,424.37	575.63	28.78 %
100-42220-215	Materials & Equipment	6,000.00	2,862.97	1,156.44	4,019.41	1,980.59	33.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	APPKT02895	139267	163989	MATERIALS & EQUIPMENT	21073 - FIRE SAFETY USA, INC		92.00
10/20/2020	APPKT02909	139402		FIRE - MATERIALS	18700 - WINDOM FIRE & SAFETY, LLC		953.00
10/21/2020	APPKT02909	72861 9-25-20	164117	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		111.44
10/22/2020	APPKT02916	Item - 139402 : Vendor ..		FIRE - MATERIALS			-953.00
10/27/2020	APPKT02929	139402	164145	MATERIALS & EQUIPMENT	21073 - FIRE SAFETY USA, INC		953.00
100-42220-217	Other Operating Supplies	1,500.00	1,103.33	58.73	1,162.06	337.94	22.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	APPKT02902	IN766270	4338	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		58.73
100-42220-218	Uniforms	1,500.00	372.39	0.00	372.39	1,127.61	75.17 %
200 - Supplies Totals:		12,500.00	7,393.80	1,363.28	8,757.08	3,742.92	-29.94 %
Classification: 300 - Charges and Services							
100-42220-304	Legal Fees	500.00	390.00	435.00	825.00	-325.00	-65.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	APPKT02902	20200405	4363	LEGAL FEES	09648 - SCHRAMEL LAW OFFICE		435.00
100-42220-308	Training & Registrations	10,000.00	1,689.05	103.39	1,792.44	8,207.56	82.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	APPKT02895	1027955136 9-20-2020	163988	#47483982 - SERVICE	32783 - FERRELLGAS		28.39
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - FIRE	30826 - US BANK		75.00
100-42220-310	Lab Testing	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-42220-321	Telephone	1,700.00	380.10	205.23	585.33	1,114.67	65.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		42.53
10/20/2020	APPKT02909	9000000100	164082	ANNUAL MAIN #1010003587 10/30/19 ..	31336 - AGC NETWORKS, INC.		162.70

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-322	Postage	125.00	28.37	17.06	45.43	79.57	63.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/08/2020	APPKT02905	20201008	164036	POSTAGE #256704 - FIRE	02564 - CMRS - TMS #256704		17.06
100-42220-323	Radio Units	3,500.00	275.37	3,024.00	3,299.37	200.63	5.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/13/2020	APPKT02905	8790	4369	SERVICE - WINDOMFD	09750 - ALPHA WIRELESS - MANKATO MOBIL		3,024.00
100-42220-325	Dispatching	500.00	38.25	0.00	38.25	461.75	92.35 %
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	392.96	0.00	392.96	-192.96	-96.48 %
300 - Charges and Services Totals:		22,125.00	4,082.51	3,784.68	7,867.19	14,257.81	-64.44 %
Classification: 360 - Insurance							
100-42220-361	Insurance - General Liability	559.52	578.71	0.00	578.71	-19.19	-3.43 %
100-42220-362	Insurance - Property	1,554.21	1,632.60	0.00	1,632.60	-78.39	-5.04 %
100-42220-363	Insurance - Automotive	1,530.90	1,594.00	0.00	1,594.00	-63.10	-4.12 %
100-42220-364	Insurance - Worker's Compensation	11,597.57	12,584.01	0.00	12,584.01	-986.44	-8.51 %
100-42220-365	Insurance - Misc	1,859.16	1,924.50	0.00	1,924.50	-65.34	-3.51 %
360 - Insurance Totals:		17,101.36	18,313.82	0.00	18,313.82	-1,212.46	7.09 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
100-42220-381	Electric Utility	3,600.00	2,716.33	315.19	3,031.52	568.48	15.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		315.19
100-42220-382	Water Utility	300.00	114.89	12.55	127.44	172.56	57.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		12.55
100-42220-383	Gas Utility	7,000.00	2,232.59	336.97	2,569.56	4,430.44	63.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2020	APPKT02908	3069511665	164112	#0505105084-00002 OCT 2020	13100 - MN ENERGY RESOURCES		336.97
100-42220-384	Refuse Disposal	500.00	398.70	44.10	442.80	57.20	11.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	0000387581	164099	#20782 - GARBAGE SERVICE - EMS B...	07570 - HOMETOWN SANITATION SERVICES LLC		44.10
100-42220-385	Sewer Utility	330.00	249.02	27.05	276.07	53.93	16.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		27.05
380 - Utility Service Totals:		11,730.00	5,711.53	735.86	6,447.39	5,282.61	-45.04 %

Classification: 400 - Repairs & Maintenance							
100-42220-404	Repairs & Maint - M&E	5,000.00	2,995.45	329.92	3,325.37	1,674.63	33.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	APPKT02895	11390	4350	MAINTENANCE	08300 - JOHNSON HARDWARE		43.50
10/06/2020	APPKT02895	4425-286397	164005	MAINTENANCE	12940 - O'REILLY AUTOMOTIVE, INC		4.79
10/06/2020	APPKT02895	4860	4368	MAINTENANCE	31357 - WW COMMUNICATIONS AND SECURITY SP...		180.00
10/06/2020	APPKT02895	LA3902020 10-1-2020	163999	#LA3902020 - MAINTENANCE	08800 - LAMPERTS YARDS, INC.		17.55
10/07/2020	APPKT02902	#71920 9-30-2020	4361	MAINTENANCE -	14500 - RUNNINGS SUPPLY, INC		13.18
10/07/2020	APPKT02902	7443	164017	SERVICE - FIRE DEPT	18700 - WINDOM FIRE & SAFETY, LLC		40.90
10/27/2020	APPKT02929	7490	164164	SERVICE - FIRE DEPT	18700 - WINDOM FIRE & SAFETY, LLC		30.00
100-42220-405	Repairs & Maint - Vehicle	9,000.00	12,140.40	579.62	12,720.02	-3,720.02	-41.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	APPKT02902	20200930	164016	REPAIRS	18630 - WINDOM FARM SERVICE		111.00
10/12/2020	APPKT02905	0892197-IN	4382	MAINTENANCE	07350 - HEIMAN FIRE EQUIP. CO		76.32
10/27/2020	APPKT02929	0892575-IN	4430	#0006074 - MAINTENANCE	07350 - HEIMAN FIRE EQUIP. CO		392.30

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-406	Repairs & Maint - Grounds	3,200.00	317.15	1,521.00	1,838.15	1,361.85	42.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/13/2020	APPKT02905	1616	164151	SERVICE - SNOW REMOVAL	31222 - KULSETH LAWN LANDSCAPE & CONCRETE		1,521.00
400 - Repairs & Maintenance Totals:		17,200.00	15,453.00	2,430.54	17,883.54	-683.54	3.97 %
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	205.29	0.00	205.29	294.71	58.94 %
430 - Miscellaneous Totals:		1,450.00	756.29	0.00	756.29	693.71	-47.84 %
Classification: 481 - Other							
100-42220-491	Payments to Other Organizations	48,000.00	49,929.90	0.00	49,929.90	-1,929.90	-4.02 %
481 - Other Totals:		48,000.00	49,929.90	0.00	49,929.90	-1,929.90	4.02 %
42220 - Fire Fighting Totals:		177,472.36	101,640.85	8,314.36	109,955.21	67,517.15	-38.04 %
Activity: 42500 - Civil Defense							
Classification: 100 - Personal Services							
100-42500-103	Part-Time Employees	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-42500-122	FICA Contributions	182.07	0.00	0.00	0.00	182.07	100.00 %
100-42500-125	Medicare Contributions	104.04	0.00	0.00	0.00	104.04	100.00 %
100 - Personal Services Totals:		2,686.11	0.00	0.00	0.00	2,686.11	-100.00 %
Classification: 200 - Supplies							
100-42500-215	Materials & Equipment	500.00	0.00	0.00	0.00	500.00	100.00 %
100-42500-217	Other Operating Supplies	200.00	0.00	0.00	0.00	200.00	100.00 %
200 - Supplies Totals:		700.00	0.00	0.00	0.00	700.00	-100.00 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	282.15	31.03	313.18	186.82	37.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		31.03
380 - Utility Service Totals:		500.00	282.15	31.03	313.18	186.82	-37.36 %
42500 - Civil Defense Totals:		5,886.11	2,082.15	31.03	2,113.18	3,772.93	-64.10 %
Activity: 42700 - Animal Control							
Classification: 100 - Personal Services							
100-42700-103	Part-Time Employees	0.00	0.00	15.40	15.40	-15.40	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2020	APPKT02895	223827	163976	SERVICE	03160 - COTTONWOOD VET CLINIC		15.40
100 - Personal Services Totals:		0.00	0.00	15.40	15.40	-15.40	0.00 %
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	949.40	30.80	980.20	1,519.80	60.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2020	APPKT02895	223690	163976	SERVICE	03160 - COTTONWOOD VET CLINIC		30.80
300 - Charges and Services Totals:		2,500.00	949.40	30.80	980.20	1,519.80	-60.79 %
42700 - Animal Control Totals:		2,700.00	949.40	46.20	995.60	1,704.40	-63.13 %
Activity: 43100 - Streets							
Classification: 100 - Personal Services							
100-43100-101	Full-Time Employees - Regular	207,760.00	151,255.42	16,184.42	167,439.84	40,320.16	19.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			8,092.22
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			8,092.20

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-102	Full-Time Employees - Overtime	6,000.00	8,247.96	0.00	8,247.96	-2,247.96	-37.47 %
100-43100-103	Part-Time Employees	6,500.00	5,547.00	0.00	5,547.00	953.00	14.66 %
100-43100-121	PERA Contributions	18,515.00	11,962.85	1,213.85	13,176.70	5,338.30	28.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			606.92
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			606.93
100-43100-122	FICA Contributions	13,656.00	9,356.78	910.29	10,267.07	3,388.93	24.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			455.15
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			455.14
100-43100-125	Medicare Contributions	3,195.00	2,188.36	212.90	2,401.26	793.74	24.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			106.45
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			106.45
100-43100-131	Employer Paid Insurance - Health	56,100.00	40,676.45	4,315.34	44,991.79	11,108.21	19.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			2,157.68
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			2,157.66
100-43100-133	Employer Paid Insurance - Life	792.00	640.00	160.00	800.00	-8.00	-1.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	APPKT02895	844600102020	164004	INSURANCE #844600 - OCT 2020	12060 - NCPERS MINNESOTA		80.00
10/27/2020	APPKT02929	844600112020	164154	INSURANCE #844600 - NOV 2020	12060 - NCPERS MINNESOTA		80.00
100-43100-135	Veba Contributions	18,125.00	13,291.90	1,510.44	14,802.34	3,322.66	18.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			1,510.44
100 - Personal Services Totals:		330,643.00	243,166.72	24,507.24	267,673.96	62,969.04	-19.04 %
Classification: 200 - Supplies							
100-43100-200	Office Supplies	1,600.00	330.39	0.00	330.39	1,269.61	79.35 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-211	Cleaning Supplies	1,000.00	1,554.16	29.78	1,583.94	-583.94	-58.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	APPKT02902	#71920 9-30-2020	4361	MAINTENANCE -	14500 - RUNNINGS SUPPLY, INC		29.78
100-43100-212	Motor Fuels	23,000.00	13,685.44	0.00	13,685.44	9,314.56	40.50 %
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	303.10	0.00	303.10	4,696.90	93.94 %
100-43100-216	Chemicals and Chemical Products	1,500.00	228.32	0.00	228.32	1,271.68	84.78 %
100-43100-217	Other Operating Supplies	4,000.00	2,740.44	2,716.35	5,456.79	-1,456.79	-36.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	APPKT02895	55994	164060	2020 DRUG-ALCOHOL TESTING - ST...	10700 - MN MUNICIPAL UTILITIES ASSOC (MMUA)		186.00
10/07/2020	APPKT02902	IN766270	4338	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		58.73
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		70.00
10/12/2020	APPKT02905	565738	164067	WINDOM - SERVICE	31814 - SANFORD HEALTH OCCUPATIONAL MED CL...		30.00
10/19/2020	APPKT02908	56233	164153	OCTOBER 2020	10700 - MN MUNICIPAL UTILITIES ASSOC (MMUA)		2,371.62
100-43100-218	Uniforms	1,200.00	427.93	0.00	427.93	772.07	64.34 %
100-43100-224	Street Maint Materials	45,000.00	34,226.83	11,162.38	45,389.21	-389.21	-0.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	APPKT02895	543886	163982	STREET MAINTENANCE MATERIALS	31570 - DUININCK		680.00
10/07/2020	APPKT02902	544025	163982	#50029 - MAINTENANCE MATERIALS	31570 - DUININCK		1,326.76
10/07/2020	APPKT02902	544111	163982	MAINTENANCE MATERIALS	31570 - DUININCK		1,306.26
10/12/2020	APPKT02905	122264	164135	STREET MAINTENANCE MATERIALS	32766 - BLACKSTRAP INC		1,994.73
10/12/2020	APPKT02905	122266	164135	STREET MAINTENANCE MATERIALS	32766 - BLACKSTRAP INC		2,057.73
10/27/2020	APPKT02929	20201027	4425	WINDOM STREET DEPT-SEPT BILLING	03179 - COTTONWOOD CO SOLID WASTE		3,796.90
100-43100-225	Landscaping Materials	6,000.00	4,200.65	2,000.00	6,200.65	-200.65	-3.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/27/2020	APPKT02929	20201027	4425	WINDOM STREET DEPT-SEPT BILLING	03179 - COTTONWOOD CO SOLID WASTE		2,000.00

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
100-43100-241	Small Tools	2,000.00	4,590.32	2,084.72	6,675.04	-4,675.04	-233.75 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/27/2020	APPKT02929	121548	164135	SMALL TOOLS	32766 - BLACKSTRAP INC		2,084.72		
		200 - Supplies Totals:		104,550.00	76,516.71	17,993.23	94,509.94	10,040.06	-9.60 %
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	817.50	253.37	1,070.87	529.13	33.07 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		45.97		
10/20/2020	APPKT02909	9000000100	164082	ANNUAL MAIN #1010003587 10/30/19 ..	31336 - AGC NETWORKS, INC.		162.70		
10/27/2020	APPKT02929	9865327576	164162	TELEPHONE #486357723-00001	10140 - VERIZON WIRELESS		44.70		
100-43100-322	Postage	200.00	45.72	7.28	53.00	147.00	73.50 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/08/2020	APPKT02905	20201008	164036	POSTAGE #256704 - STREET	02564 - CMRS - TMS #256704		7.28		
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	1,483.92	260.65	1,744.57	3,205.43	-64.76 %
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 %		

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-365	Insurance - Misc	1,544.16	1,122.50	0.00	1,122.50	421.66	27.31 %

360 - Insurance Totals: 23,711.62 28,209.47 0.00 28,209.47 -4,497.85 18.97 %

Classification: 380 - Utility Service

100-43100-381	Electric Utility	30,000.00	12,461.92	1,423.07	13,884.99	16,115.01	53.72 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		1,198.75
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		224.32

100-43100-382	Water Utility	400.00	179.96	20.07	200.03	199.97	49.99 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		20.07

100-43100-383	Gas Utility	6,000.00	3,078.80	46.90	3,125.70	2,874.30	47.91 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2020	APPKT02908	3069511665	164112	#0505105084-00002 OCT 2020	13100 - MN ENERGY RESOURCES		46.90

100-43100-384	Refuse Disposal	2,200.00	4,586.22	2,092.98	6,679.20	-4,479.20	-203.60 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	APPKT02902	0000387526	164099	#1466 - GARBAGE SERVICE - STREET..	07570 - HOMETOWN SANITATION SERVICES LLC		92.98
10/27/2020	APPKT02929	20201027	4425	WINDOM STREET DEPT-SEPT BILLING	03179 - COTTONWOOD CO SOLID WASTE		2,000.00
10/27/2020	APPKT02929	2031820		#2031820 - REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		46.00
10/28/2020	APPKT02932	Item - 2031820 : Vendor.		#2031820 - REFUSE DISPOSAL			-46.00

100-43100-385	Sewer Utility	400.00	379.40	42.44	421.84	-21.84	-5.46 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		42.44

380 - Utility Service Totals: 39,000.00 20,686.30 3,625.46 24,311.76 14,688.24 -37.66 %

Classification: 400 - Repairs & Maintenance

100-43100-401	Repairs & Maint - Buildings	0.00	9,939.31	10.00	9,949.31	-9,949.31	0.00 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	APPKT02902	ABR0239785X	4355	#00000421771 - 301963 PRESSURE V...	10650 - MN DEPT OF LABOR & INDUSTR		10.00

100-43100-402	Repairs & Maint - Structures	4,800.00	19.95	0.00	19.95	4,780.05	99.58 %
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100-43100-404	Repairs & Maint - M&E	42,000.00	41,384.17	2,930.13	44,314.30	-2,314.30	-5.51 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	APPKT02895	#3400540 9-25-2020	4367	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		487.48

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-404	Repairs & Maint - M&E - Continued	42,000.00	41,384.17	2,930.13	44,314.30	-2,314.30	-5.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	APPKT02895	01436 9-25-2020	164109	#01436 - MAINTENANCE	10166 - MILLER SELLNER EQUIP		63.93
10/12/2020	APPKT02905	99299222	4412	#71313333 - SERVICE	13729 - PRAXAIR DISTRIBUTION INC		127.38
10/27/2020	APPKT02929	1719339	164186	MAINTENANCE	32365 - LUBE - TECH & PARTNERS, LLC		1,773.59
10/27/2020	APPKT02929	76392-00	4441	MAINTENANCE	32128 - TERMINAL SUPPLY CO.		381.75
10/27/2020	APPKT02929	830119377	4446	MAINTENANCE - COMPRESSOR	32125 - BAUER BUILT		96.00
100-43100-405	Repairs & Maint - Vehicle	5,000.00	17,982.09	1,622.73	19,604.82	-14,604.82	-292.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	APPKT02895	#3400540 9-25-2020	4367	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		508.73
10/27/2020	APPKT02929	830119375	4446	MAINTENANCE - #50	32125 - BAUER BUILT		682.72
10/27/2020	APPKT02929	830119375	4446	MAINTENANCE - #51	32125 - BAUER BUILT		431.28
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 %
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	64,745.66	4,562.86	69,308.52	7,936.48	-10.27 %
Classification: 430 - Miscellaneous							
100-43100-444	License Fees	250.00	173.25	0.00	173.25	76.75	30.70 %
100-43100-460	Miscellaneous Taxes	100.00	100.00	0.00	100.00	0.00	0.00 %
100-43100-480	Other Miscellaneous	500.00	-381.30	0.00	-381.30	881.30	176.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	GLPKT19597	JN17652		COBRA AUTO - BRUCE CALDWELL			-677.00
10/13/2020	APPKT02905	201002081625	DFT0002364	BLUE CROSS BLUE SHIELD INS - NOV..	01650 - BLUE CROSS/BLUE SHIELD		677.00
430 - Miscellaneous Totals:		850.00	-108.05	0.00	-108.05	958.05	-112.71 %
43100 - Streets Totals:		580,949.62	434,700.73	50,949.44	485,650.17	95,299.45	-16.40 %
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 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43210-340	Advertising & Promotions	0.00	436.90	2,491.00	2,927.90	-2,927.90	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	#0951 10-1-20	164053	#0951 - ADVERTISING	08450 - KDOM RADIO		216.00
10/12/2020	APPKT02905	20200930	164093	ADVERTISING	02550 - CITIZEN PUBLISHING CO		2,275.00
300 - Charges and Services Totals:		2,000.00	436.90	2,491.00	2,927.90	-927.90	46.40 %
Classification: 380 - Utility Service							
100-43210-384	Refuse Disposal	20,000.00	0.00	23,275.92	23,275.92	-3,275.92	-16.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	APPKT02895	0000387563	164099	#6899 - CITY WIDE CLEAN UP	07570 - HOMETOWN SANITATION SERVICES LLC		17,496.13
10/06/2020	APPKT02895	750-806 MSW	4396	MSW CITY CLEAN UP	03179 - COTTONWOOD CO SOLID WASTE		4,312.79
10/06/2020	APPKT02895	808	4396	MATTRESS PICK UP FEE	03179 - COTTONWOOD CO SOLID WASTE		224.00
10/06/2020	APPKT02895	808, 822	4396	CITY - MATTRESSES	03179 - COTTONWOOD CO SOLID WASTE		1,243.00
380 - Utility Service Totals:		20,000.00	0.00	23,275.92	23,275.92	-3,275.92	16.38 %
Classification: 430 - Miscellaneous							
100-43210-480	Other Miscellaneous	0.00	55.81	0.00	55.81	-55.81	0.00 %
430 - Miscellaneous Totals:		0.00	55.81	0.00	55.81	-55.81	0.00 %
43210 - Sanitation Totals:		22,000.00	492.71	25,766.92	26,259.63	-4,259.63	19.36 %
Activity: 45120 - Recreation							
Classification: 100 - Personal Services							
100-45120-101	Full-Time Employees - Regular	16,331.00	11,707.82	1,274.64	12,982.46	3,348.54	20.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			631.24
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			643.40
100-45120-103	Part-Time Employees	6,000.00	9,297.36	0.00	9,297.36	-3,297.36	-54.96 %
100-45120-121	PERA Contributions	1,225.00	878.15	95.61	973.76	251.24	20.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			47.35
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			48.26
100-45120-122	FICA Contributions	1,385.00	1,279.62	76.60	1,356.22	28.78	2.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			37.92
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			38.68

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45120-125	Medicare Contributions	325.00	299.31	17.92	317.23	7.77	2.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			8.87
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			9.05
100-45120-131	Employer Paid Insurance - Health	4,000.00	1,101.68	117.18	1,218.86	2,781.14	69.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			58.59
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			58.59
100-45120-135	Veba Contributions	1,250.00	458.30	52.08	510.38	739.62	59.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			52.08
100 - Personal Services Totals:		30,516.00	25,022.24	1,634.03	26,656.27	3,859.73	-12.65 %
Classification: 200 - Supplies							
100-45120-200	Office Supplies	0.00	238.31	0.00	238.31	-238.31	0.00 %
100-45120-215	Materials & Equipment	2,500.00	827.13	0.00	827.13	1,672.87	66.91 %
100-45120-217	Other Operating Supplies	4,000.00	2,760.85	12.58	2,773.43	1,226.57	30.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	APPKT02902	IN766270	4338	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		12.58
200 - Supplies Totals:		6,500.00	3,826.29	12.58	3,838.87	2,661.13	-40.94 %
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	168.00	0.00	168.00	332.00	66.40 %
300 - Charges and Services Totals:		2,500.00	168.00	0.00	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 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	29,154.70	1,646.61	30,801.31	8,948.27	-22.51 %
Activity: 45202 - Park Areas							
Classification: 100 - Personal Services							
100-45202-101	Full-Time Employees - Regular	76,915.00	55,529.93	5,926.95	61,456.88	15,458.12	20.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			2,963.48
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			2,963.47
100-45202-102	Full-Time Employees - Overtime	1,500.00	549.65	0.00	549.65	950.35	63.36 %
100-45202-103	Part-Time Employees	10,000.00	9,533.75	0.00	9,533.75	466.25	4.66 %
100-45202-121	PERA Contributions	6,525.00	4,205.97	444.52	4,650.49	1,874.51	28.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			222.26
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			222.26
100-45202-122	FICA Contributions	5,500.00	3,850.87	344.37	4,195.24	1,304.76	23.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			172.18
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			172.19
100-45202-125	Medicare Contributions	1,285.00	900.44	80.52	980.96	304.04	23.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			40.26
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			40.26
100-45202-131	Employer Paid Insurance - Health	14,175.00	10,253.35	1,090.32	11,343.67	2,831.33	19.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			545.16
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			545.16
100-45202-133	Employer Paid Insurance - Life	288.00	128.00	32.00	160.00	128.00	44.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	APPKT02895	844600102020	164004	INSURANCE #844600 - OCT 2020	12060 - NCPERS MINNESOTA		16.00

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-133	Employer Paid Insurance - Life - Continued	288.00	128.00	32.00	160.00	128.00	44.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/27/2020	APPKT02929	844600112020	164154	INSURANCE #844600 - NOV 2020	12060 - NCPERS MINNESOTA		16.00
100-45202-135	Veba Contributions	5,025.00	3,684.63	418.76	4,103.39	921.61	18.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			418.76
100 - Personal Services Totals:		121,213.00	88,636.59	8,337.44	96,974.03	24,238.97	-20.00 %

Classification: 200 - Supplies

100-45202-200	Office Supplies	300.00	251.24	0.00	251.24	48.76	16.25 %
100-45202-211	Cleaning Supplies	1,000.00	423.30	136.31	559.61	440.39	44.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	APPKT02895	1220776	4349	SUPPLIES	08110 - JCL SOLUTIONS - JANITORS CLOSET		68.14
10/06/2020	APPKT02895	1220781	4349	SUPPLIES	08110 - JCL SOLUTIONS - JANITORS CLOSET		48.19
10/21/2020	APPKT02909	72861 9-25-20	164117	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		19.98
100-45202-212	Motor Fuels	6,000.00	5,711.33	0.00	5,711.33	288.67	4.81 %
100-45202-216	Chemicals and Chemical Products	1,000.00	765.02	15.98	781.00	219.00	21.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2020	APPKT02909	72861 9-25-20	164117	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		15.98
100-45202-217	Other Operating Supplies	0.00	1,373.90	0.00	1,373.90	-1,373.90	0.00 %
100-45202-241	Small Tools	500.00	419.52	0.00	419.52	80.48	16.10 %
200 - Supplies Totals:		8,800.00	8,944.31	152.29	9,096.60	-296.60	3.37 %

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	4,200.03	466.67	4,666.70	1,333.30	22.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		466.67

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

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	4,663.25	466.67	5,129.92	5,120.08	-49.95 %
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					
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		530.09
100-45202-382		Water Utility					
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		4,518.47
100-45202-384		Refuse Disposal					
10/07/2020	APPKT02902	0000387527	164099	#1467 - GARBAGE SERVICE - SQUARE	07570 - HOMETOWN SANITATION SERVICES LLC		51.98
10/07/2020	APPKT02902	0000387544	164099	#2348 - GARBAGE SERVICE - ISLAND...	07570 - HOMETOWN SANITATION SERVICES LLC		19.31
10/07/2020	APPKT02902	0000387545	164099	#2349 - GARBAGE SERVICE - TEGELS..	07570 - HOMETOWN SANITATION SERVICES LLC		31.50
10/07/2020	APPKT02902	0000387546	164099	#2350 - GARBAGE SERVICE - WRA	07570 - HOMETOWN SANITATION SERVICES LLC		26.25
10/07/2020	APPKT02902	0000387547	164099	#2351 - GARBAGE SERVICE - KASTLE..	07570 - HOMETOWN SANITATION SERVICES LLC		58.48
10/07/2020	APPKT02902	0000387587	164099	#24368 - GARBAGE SERVICE - ABBY ...	07570 - HOMETOWN SANITATION SERVICES LLC		19.98
10/27/2020	APPKT02929	2031481	4425	#2031481 - REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-385	Sewer Utility	2,600.00	1,666.89	216.48	1,883.37	716.63	27.56 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		216.48

380 - Utility Service Totals: **17,500.00** **28,510.31** **5,482.54** **33,992.85** **-16,492.85** **94.24 %**

Classification: 400 - Repairs & Maintenance

100-45202-402	Repairs & Maint - Structures	6,000.00	913.75	25.99	939.74	5,060.26	84.34 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	APPKT02902	#71920 9-30-2020	4361	MAINTENANCE -	14500 - RUNNINGS SUPPLY, INC		25.99

100-45202-404	Repairs & Maint - M&E	8,000.00	5,940.51	91.76	6,032.27	1,967.73	24.60 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	APPKT02902	10930	4350	MAINTENANCE	08300 - JOHNSON HARDWARE		37.58
10/21/2020	APPKT02909	11769	4405	STREET DEPT	08300 - JOHNSON HARDWARE		47.69
10/21/2020	APPKT02909	72861 9-25-20	164117	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		6.49

100-45202-405	Repairs & Maint - Vehicle	3,500.00	3,065.71	523.08	3,588.79	-88.79	-2.54 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/27/2020	APPKT02929	830119375	4446	MAINTENANCE - #70	32125 - BAUER BUILT		523.08

100-45202-406	Repairs & Maint - Grounds	7,500.00	7,870.48	1,424.57	9,295.05	-1,795.05	-23.93 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2020	APPKT02895	0124634-IN	164042	MAINTENANCE	32203 - EARL F. ANDERSEN		172.40
10/05/2020	APPKT02895	20200930	164038	MAINTENANCE	18600 - COUNTRY PRIDE SERVICE		105.00
10/05/2020	APPKT02895	730984	163980	SERVICE	03615 - RON VOUGHT		120.00
10/06/2020	APPKT02895	2417	163998	SERVICE	08528 - KOLANDER TREE SERVICE		300.00
10/07/2020	APPKT02902	#71920 9-30-2020	4361	MAINTENANCE -	14500 - RUNNINGS SUPPLY, INC		1.49
10/12/2020	APPKT02905	9452	164069	SERVICE	32777 - SEED CENTER		40.00
10/21/2020	APPKT02909	72861 9-25-20	164117	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		587.73
10/27/2020	APPKT02929	0124899-IN		MAINTENANCE	32203 - EARL F. ANDERSEN		97.95

400 - Repairs & Maintenance Totals: **25,000.00** **17,790.45** **2,065.40** **19,855.85** **5,144.15** **-20.58 %**

Classification: 430 - Miscellaneous

100-45202-444	License Fees	250.00	38.50	0.00	38.50	211.50	84.60 %
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100-45202-460	Miscellaneous Taxes	250.00	78.00	0.00	78.00	172.00	68.80 %
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Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-480	Other Miscellaneous	0.00	-0.96	474.32	473.36	-473.36	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2020	APPKT02908	56233	164153	OCTOBER 2020	10700 - MN MUNICIPAL UTILITIES ASSOC (MMUA)		474.32
430 - Miscellaneous Totals:		500.00	115.54	474.32	589.86	-89.86	17.97 %
45202 - Park Areas Totals:		204,316.96	170,986.01	16,978.66	187,964.67	16,352.29	-8.00 %
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	2,019,131.82	229,841.40	2,248,973.22	513,393.67	-18.59 %
100 - GENERAL Totals:		0.00	665,700.70	71,364.42	737,065.12	-737,065.12	0.00 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

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	-19,055.82	0.00	-19,055.82	-944.18	-4.72 %
211-34950	Other Charges for Services	-500.00	-281.95	-5.00	-286.95	-213.05	-42.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	GLPKT19622	JN17666		9417 Library Miscellaneous September			-5.00
211-35103	Library Fines	-3,000.00	-1,541.63	-180.22	-1,721.85	-1,278.15	-42.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	GLPKT19622	JN17666		9417 Library Fines September			-180.22
211-36210	Interest Earnings	0.00	-310.96	-63.62	-374.58	374.58	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	GLPKT19593	JN17649		Library Retire			-33.54
10/31/2020	GLPKT19754	JN17746		Library Retire			-30.08
211-36220	Rental Income	0.00	-300.00	0.00	-300.00	300.00	0.00 %
211-36230	Contributions and Donations - Private	-500.00	919.05	0.00	919.05	-1,419.05	-283.81 %
Revenue Totals:		-215,707.24	-212,278.31	-248.84	-212,527.15	-3,180.09	-1.47 %

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

211-45501-101	Full-Time Employees - Regular	60,064.04	43,201.92	4,620.80	47,822.72	12,241.32	20.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			2,310.40
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			2,310.40
211-45501-103	Part-Time Employees	53,121.80	29,200.34	3,617.54	32,817.88	20,303.92	38.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			1,803.73
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			1,813.81

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-121	PERA Contributions	8,488.94	5,430.20	617.88	6,048.08	2,440.86	28.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			308.56
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			309.32
211-45501-122	FICA Contributions	7,017.52	4,398.58	495.37	4,893.95	2,123.57	30.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			247.37
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			248.00
211-45501-125	Medicare Contributions	1,641.19	1,028.74	115.86	1,144.60	496.59	30.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			57.86
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			58.00
211-45501-131	Employer Paid Insurance - Health	6,100.00	4,413.38	468.70	4,882.08	1,217.92	19.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			234.35
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			234.35
211-45501-133	Employer Paid Insurance - Life	192.00	128.00	32.00	160.00	32.00	16.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	APPKT02895	844600102020	164004	INSURANCE #844600 - OCT 2020	12060 - NCPERS MINNESOTA		16.00
10/27/2020	APPKT02929	844600112020	164154	INSURANCE #844600 - NOV 2020	12060 - NCPERS MINNESOTA		16.00
211-45501-135	Veba Contributions	2,500.00	1,833.39	208.34	2,041.73	458.27	18.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			208.34
100 - Personal Services Totals:		139,125.49	89,634.55	10,176.49	99,811.04	39,314.45	-28.26 %
Classification: 200 - Supplies							
211-45501-200	Office Supplies	2,500.00	1,230.56	424.83	1,655.39	844.61	33.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2020	APPKT02895	6848646	164040	#220099830 - SUPPLIES	03750 - DEMCO		198.40
10/19/2020	APPKT02908	3409755	164148	LIBRARY - SUPPLIES	03550 - INDOFF, INC		62.90
10/21/2020	APPKT02909	72861 9-25-20	164117	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		163.53
211-45501-211	Cleaning Supplies	400.00	65.49	0.00	65.49	334.51	83.63 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-217	Other Operating Supplies	3,800.00	3,816.83	58.73	3,875.56	-75.56	-1.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	APPKT02902	IN766270	4338	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		58.73
200 - Supplies Totals:		6,700.00	5,112.88	483.56	5,596.44	1,103.56	-16.47 %
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	254.28	27.16	281.44	118.56	29.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		27.16
211-45501-322	Postage	200.00	23.93	0.00	23.93	176.07	88.04 %
211-45501-326	Data Processing	7,900.00	8,072.28	203.33	8,275.61	-375.61	-4.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		203.33
211-45501-331	Travel Expense	300.00	76.25	0.00	76.25	223.75	74.58 %
211-45501-334	Meals/Lodging	300.00	0.00	0.00	0.00	300.00	100.00 %
211-45501-350	Printing & Design	500.00	302.40	0.00	302.40	197.60	39.52 %
300 - Charges and Services Totals:		10,200.00	8,729.14	230.49	8,959.63	1,240.37	-12.16 %
Classification: 360 - Insurance							
211-45501-361	Insurance - General Liability	658.50	681.08	0.00	681.08	-22.58	-3.43 %
211-45501-362	Insurance - Property	2,856.00	3,015.00	0.00	3,015.00	-159.00	-5.57 %
211-45501-364	Insurance - Worker's Compensation	937.25	1,064.72	0.00	1,064.72	-127.47	-13.60 %
360 - Insurance Totals:		4,451.75	4,760.80	0.00	4,760.80	-309.05	6.94 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
211-45501-381	Electric Utility	2,900.00	2,181.97	176.76	2,358.73	541.27	18.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		176.76
211-45501-382	Water Utility	200.00	169.08	18.41	187.49	12.51	6.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		18.41
211-45501-383	Gas Utility	5,000.00	1,820.04	90.61	1,910.65	3,089.35	61.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2020	APPKT02908	3069511665	164112	#0505105084-00002 OCT 2020	13100 - MN ENERGY RESOURCES		90.61
211-45501-385	Sewer Utility	400.00	345.64	37.31	382.95	17.05	4.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		37.31
380 - Utility Service Totals:		8,500.00	4,516.73	323.09	4,839.82	3,660.18	-43.06 %
Classification: 400 - Repairs & Maintenance							
211-45501-402	Repairs & Maint - Structures	8,000.00	5,988.29	795.00	6,783.29	1,216.71	15.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	APPKT02895	20201002	4354	CLEANING	13091 - MELISSA PENAS		385.00
10/02/2020	APPKT02895	20201002	4362	CLEANING	07220 - SANDRA HERDER		385.00
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - LIBRARY	30826 - US BANK		25.00
211-45501-406	Repairs & Maint - Grounds	3,500.00	880.00	700.00	1,580.00	1,920.00	54.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	1628	164104	SERVICE - SNOW REMOVAL	31222 - KULSETH LAWN LANDSCAPE & CONCRETE		700.00
211-45501-409	Repairs & Maint - Utilities	1,200.00	272.54	0.00	272.54	927.46	77.29 %
400 - Repairs & Maintenance Totals:		12,700.00	7,140.83	1,495.00	8,635.83	4,064.17	-32.00 %
Classification: 430 - Miscellaneous							
211-45501-433	Dues & Subscriptions	3,000.00	1,333.04	138.90	1,471.94	1,528.06	50.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	APPKT02895	20201006	163986	SUBSCRIPTION - #BXBCDGB	#004-0... 21713 - ENTERTAINMENT WEEKLY		25.00
10/12/2020	APPKT02905	20201012	164059	SUBSCRIPTION -	32580 - MIDWEST GAME & FISH		18.00
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - LIBRARY	30826 - US BANK		33.95
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - LIBRARY	30826 - US BANK		42.97

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-433	Dues & Subscriptions - Continued	3,000.00	1,333.04	138.90	1,471.94	1,528.06	50.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - LIBRARY	30826 - US BANK		18.98
211-45501-435	Books and Pamphlets	29,000.00	15,422.83	1,714.15	17,136.98	11,863.02	40.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	#2004243 10-1-2020	164050	#2004243 - BOOKS	07850 - INGRAM INDUSTRIES		1,581.86
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - LIBRARY	30826 - US BANK		132.29
211-45501-460	Miscellaneous Taxes	30.00	100.00	0.00	100.00	-70.00	-233.33 %
211-45501-480	Other Miscellaneous	0.00	770.00	0.00	770.00	-770.00	0.00 %
430 - Miscellaneous Totals:		32,030.00	17,625.87	1,853.05	19,478.92	12,551.08	-39.19 %
45501 - Library Totals:		213,707.24	137,520.80	14,561.68	152,082.48	61,624.76	-28.84 %
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
211-49950-500	Capital Outlay	2,000.00	26,172.53	0.00	26,172.53	-24,172.53	-1,208.63 %
500 - Capital Outlay Totals:		2,000.00	26,172.53	0.00	26,172.53	-24,172.53	1,208.63 %
49950 - Capital Outlay Totals:		2,000.00	26,172.53	0.00	26,172.53	-24,172.53	1,208.63 %
Expense Totals:		215,707.24	163,693.33	14,561.68	178,255.01	37,452.23	-17.36 %
211 - LIBRARY Totals:		0.00	-48,584.98	14,312.84	-34,272.14	34,272.14	0.00 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

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	-57,049.40	0.00	-57,049.40	-417,950.60	-87.99 %
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	-18,450.00	-2,020.00	-20,470.00	220.00	1.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Airport Hangar Rental			-2,020.00
225-34921	Airport Fuel Sales	-85,000.00	-59,130.66	-8,288.22	-67,418.88	-17,581.12	-20.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	ARPKT00993	Invoice Packet ARPKT...		AIRPORT FUEL - SEP 2020			-6,436.74
10/08/2020	GLPKT19634	JN17674		DEP 20201008 ELEC FUND EFT #4347			-41.31
10/31/2020	GLPKT19754	JN17747		Airport Credit Card			-1,810.17
225-34950	Other Charges for Services	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
Revenue Totals:		-607,750.00	-151,984.81	-10,308.22	-162,293.03	-445,456.97	-73.30 %

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

225-45127-103	Part-Time Employees	9,000.00	6,281.83	668.28	6,950.11	2,049.89	22.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			334.14
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			334.14
225-45127-121	PERA Contributions	654.14	471.13	50.12	521.25	132.89	20.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			25.06
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			25.06
225-45127-122	FICA Contributions	540.75	389.54	41.44	430.98	109.77	20.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			20.72
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			20.72

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-125	Medicare Contributions	126.47	91.18	9.70	100.88	25.59	20.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			4.85
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			4.85
100 - Personal Services Totals:		10,321.36	7,233.68	769.54	8,003.22	2,318.14	-22.46 %
Classification: 200 - Supplies							
225-45127-200	Office Supplies	400.00	405.24	32.45	437.69	-37.69	-9.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	APPKT02895	#106026 10-1-2020	164009	#106026 - WATER	14253 - RED ROCK RURAL WATER		2.00
10/06/2020	APPKT02895	#106026 10-1-2020	164009	#106026 - WATER	14253 - RED ROCK RURAL WATER		30.45
225-45127-211	Cleaning Supplies	0.00	198.74	0.00	198.74	-198.74	0.00 %
225-45127-212	Motor Fuels	0.00	144.81	41.31	186.12	-186.12	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	APPKT02895	20201002	4347	LAWN MOWING FUEL - AIRPORT	04500 - ELECTRIC FUND		41.31
225-45127-217	Other Operating Supplies	1,500.00	876.52	6.92	883.44	616.56	41.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/08/2020	APPKT02905	20201008	164036	POSTAGE #256704 - AIRPORT	02564 - CMRS - TMS #256704		6.92
200 - Supplies Totals:		1,900.00	1,625.31	80.68	1,705.99	194.01	-10.21 %
Classification: 250 - Merchandise Purchases							
225-45127-264	Merchandise For Resale - Avgas	75,000.00	37,811.26	0.00	37,811.26	37,188.74	49.58 %
250 - Merchandise Purchases Totals:		75,000.00	37,811.26	0.00	37,811.26	37,188.74	-49.58 %
Classification: 300 - Charges and Services							
225-45127-304	Legal Fees	0.00	510.00	0.00	510.00	-510.00	0.00 %
225-45127-321	Telephone	400.00	247.60	27.25	274.85	125.15	31.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2020	APPKT02908	507-831-6120 11-03	4439	#886 507 831 6120	15489 - SOUTHWEST MN BROADBAND SERVICES		27.25
300 - Charges and Services Totals:		400.00	757.60	27.25	784.85	-384.85	96.21 %
Classification: 360 - Insurance							
225-45127-361	Insurance - General Liability	365.76	378.30	0.00	378.30	-12.54	-3.43 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-362	Insurance - Property	13,469.40	14,136.00	0.00	14,136.00	-666.60	-4.95 %
225-45127-365	Insurance - Misc	1,605.10	1,550.13	0.00	1,550.13	54.97	3.42 %
360 - Insurance Totals:		15,440.26	16,064.43	0.00	16,064.43	-624.17	4.04 %
Classification: 380 - Utility Service							
225-45127-381	Electric Utility	8,500.00	6,217.11	336.68	6,553.79	1,946.21	22.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/27/2020	APPKT02929	#367400 9-30-2020	164159	#367400 - SERVICE	15450 - SOUTH CENTRAL ELECTRIC		191.00
10/27/2020	APPKT02929	#367403 9-30-2020	164159	#367403 - SERVICE	15450 - SOUTH CENTRAL ELECTRIC		145.68
380 - Utility Service Totals:		8,500.00	6,217.11	336.68	6,553.79	1,946.21	-22.90 %
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	15,578.73	0.00	15,578.73	-13,078.73	-523.15 %
225-45127-406	Repairs & Maint - Grounds	2,000.00	1,600.46	10.58	1,611.04	388.96	19.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2020	APPKT02909	72861 9-25-20	164117	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		10.58
225-45127-409	Repairs & Maint - Utilities	1,500.00	571.95	0.00	571.95	928.05	61.87 %
400 - Repairs & Maintenance Totals:		6,500.00	17,751.14	10.58	17,761.72	-11,261.72	173.26 %
Classification: 430 - Miscellaneous							
225-45127-437	Credit Card Fees	1,750.00	979.18	60.20	1,039.38	710.62	40.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19754	JN17747		Airport Credit Card			60.20
225-45127-460	Miscellaneous Taxes	100.00	146.00	116.00	262.00	-162.00	-162.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/26/2020	APPKT02926	20201026	4419	PROPERTY TAXES - 08-950-0040	03178 - COTTONWOOD CO AUD/TREAS		116.00
225-45127-462	Real Estate Taxes	0.00	0.00	1,023.00	1,023.00	-1,023.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/26/2020	APPKT02926	20201026	4419	PROPERTY TAXES - 08-012-0500	03178 - COTTONWOOD CO AUD/TREAS		1,023.00

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-480	Other Miscellaneous	0.00	770.00	0.00	770.00	-770.00	0.00 %
430 - Miscellaneous Totals:		1,850.00	1,895.18	1,199.20	3,094.38	-1,244.38	67.26 %
45127 - Airport Totals:		119,911.62	89,355.71	2,423.93	91,779.64	28,131.98	-23.46 %

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

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
		Capital Outlay					
10/08/2020	APPKT02905	20201008	164021	AIRPORT HANGAR / TAXILANE	32508 - APX CONSTRUCTION GROUP LLC		18,046.28
10/13/2020	APPKT02905	393746	164158	AIRPORT CIP LIGHTING PROJECT	15070 - SEH		3,750.00
500 - Capital Outlay Totals:		487,038.00	128,642.25	21,796.28	150,438.53	336,599.47	-69.11 %
49950 - Capital Outlay Totals:		487,038.00	128,642.25	21,796.28	150,438.53	336,599.47	-69.11 %
Expense Totals:		606,949.62	217,997.96	24,220.21	242,218.17	364,731.45	-60.09 %
225 - AIRPORT Totals:		-800.38	66,013.15	13,911.99	79,925.14	-80,725.52	-10,085.90 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

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	-16,996.50	0.00	-16,996.50	-3,003.50	-15.02 %
230-34721	Pool Instruction	-17,000.00	-14,795.00	0.00	-14,795.00	-2,205.00	-12.97 %
230-34740	Concessions	-5,200.00	-6,457.25	0.00	-6,457.25	1,257.25	24.18 %
230-34950	Other Charges for Services	-100.00	-450.00	0.00	-450.00	350.00	350.00 %
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	-114,961.75	0.00	-114,961.75	-5,100.84	-4.25 %

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

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
230-45124-101		Full-Time Employees - Regular		8,165.00	5,853.91	637.32	6,491.23	1,673.77	20.50 %
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...					315.62
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..					321.70
230-45124-102		Full-Time Employees - Overtime		0.00	44.44	0.00	44.44	-44.44	0.00 %
230-45124-103		Part-Time Employees		47,500.00	50,454.89	0.00	50,454.89	-2,954.89	-6.22 %
230-45124-121		PERA Contributions		612.00	439.07	47.80	486.87	125.13	20.45 %
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...					23.67
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..					24.13
230-45124-122		FICA Contributions		3,450.00	3,482.58	38.30	3,520.88	-70.88	-2.05 %
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...					18.96
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..					19.34

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-125	Medicare Contributions	810.00	814.36	8.95	823.31	-13.31	-1.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			4.43
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			4.52
230-45124-131	Employer Paid Insurance - Health	2,000.00	550.76	58.58	609.34	1,390.66	69.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			29.29
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			29.29
230-45124-135	Veba Contributions	625.00	229.18	26.04	255.22	369.78	59.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			26.04

100 - Personal Services Totals: 63,162.00 61,869.19 816.99 62,686.18 475.82 -0.75 %

Classification: 200 - Supplies

230-45124-200	Office Supplies	200.00	19.98	0.00	19.98	180.02	90.01 %
230-45124-211	Cleaning Supplies	550.00	423.35	0.00	423.35	126.65	23.03 %
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	3,190.21	0.00	3,190.21	309.79	8.85 %
230-45124-217	Other Operating Supplies	3,500.00	3,681.85	149.58	3,831.43	-331.43	-9.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	APPKT02902	ABR0239791X	4356	#00000421771 - 138809 BOILER	10650 - MN DEPT OF LABOR & INDUSTR		10.00
10/07/2020	APPKT02902	ABR0239791X	4356	#00000421771 - 111430 BOILER	10650 - MN DEPT OF LABOR & INDUSTR		10.00
10/07/2020	APPKT02902	IN766270	4338	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		12.58
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		96.00
10/21/2020	APPKT02909	72861 9-25-20	164117	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		21.00

200 - Supplies Totals: 7,850.00 7,315.39 149.58 7,464.97 385.03 -4.90 %

Classification: 250 - Merchandise Purchases

230-45124-260	Concessions	3,450.00	1,238.79	2,616.03	3,854.82	-404.82	-11.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	APPKT02902	834010	4339	MERCHANDISE	07240 - AH HERMEL COMPANY		541.02
10/07/2020	APPKT02902	836138	4339	MERCHANDISE	07240 - AH HERMEL COMPANY		651.12

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-260	Concessions - Continued	3,450.00	1,238.79	2,616.03	3,854.82	-404.82	-11.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	APPKT02902	838200	4339	MERCHANDISE	07240 - AH HERMEL COMPANY		1,002.49
10/07/2020	APPKT02902	840279	4339	MERCHANDISE	07240 - AH HERMEL COMPANY		421.40
250 - Merchandise Purchases Totals:		3,450.00	1,238.79	2,616.03	3,854.82	-404.82	11.73 %
Classification: 300 - Charges and Services							
230-45124-308	Training & Registrations	300.00	120.00	0.00	120.00	180.00	60.00 %
230-45124-321	Telephone	400.00	257.24	-15.02	242.22	157.78	39.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		19.50
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		-34.52
230-45124-322	Postage	100.00	13.99	0.00	13.99	86.01	86.01 %
230-45124-326	Data Processing	2,000.00	2,259.53	0.00	2,259.53	-259.53	-12.98 %
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	2,892.52	-15.02	2,877.50	1,422.50	-33.08 %
Classification: 360 - Insurance							
230-45124-361	Insurance - General Liability	377.84	390.80	0.00	390.80	-12.96	-3.43 %
230-45124-364	Insurance - Worker's Compensation	3,039.05	3,313.97	0.00	3,313.97	-274.92	-9.05 %
230-45124-365	Insurance - Misc	1,358.70	1,426.00	0.00	1,426.00	-67.30	-4.95 %
360 - Insurance Totals:		4,775.59	5,130.77	0.00	5,130.77	-355.18	7.44 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
230-45124-381	Electric Utility	3,500.00	2,576.73	301.10	2,877.83	622.17	17.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		301.10
230-45124-382	Water Utility	5,500.00	4,643.87	220.23	4,864.10	635.90	11.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		220.23
230-45124-383	Gas Utility	4,000.00	1,491.88	643.62	2,135.50	1,864.50	46.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2020	APPKT02908	3069511665	164112	#0505105084-00002 OCT 2020	13100 - MN ENERGY RESOURCES		643.62
230-45124-384	Refuse Disposal	225.00	356.56	91.99	448.55	-223.55	-99.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	APPKT02902	0000387548	164099	#2530 - GARBAGE SERVICE - SWIMM...	07570 - HOMETOWN SANITATION SERVICES LLC		91.99
230-45124-385	Sewer Utility	100.00	134.97	0.00	134.97	-34.97	-34.97 %
380 - Utility Service Totals:		13,325.00	9,204.01	1,256.94	10,460.95	2,864.05	-21.49 %
Classification: 400 - Repairs & Maintenance							
230-45124-401	Repairs & Maint - Buildings	5,000.00	2,539.77	0.00	2,539.77	2,460.23	49.20 %
230-45124-402	Repairs & Maint - Structures	9,400.00	12,130.45	0.00	12,130.45	-2,730.45	-29.05 %
230-45124-404	Repairs & Maint - M&E	5,000.00	4,471.51	0.00	4,471.51	528.49	10.57 %
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	19,141.73	0.00	19,141.73	1,258.27	-6.17 %
Classification: 430 - Miscellaneous							
230-45124-460	Miscellaneous Taxes	2,000.00	1,501.00	36.00	1,537.00	463.00	23.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	SEP 2020	DFT0002361	SALES TAX -	10758 - MN REVENUE		36.00

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-480	Other Miscellaneous	800.00	767.79	0.00	767.79	32.21	4.03 %
430 - Miscellaneous Totals:		2,800.00	2,268.79	36.00	2,304.79	495.21	-17.69 %
45124 - Pool Totals:		120,062.59	109,061.19	4,860.52	113,921.71	6,140.88	-5.11 %
Expense Totals:		120,062.59	109,061.19	4,860.52	113,921.71	6,140.88	-5.11 %
230 - POOL Totals:		0.00	-5,900.56	4,860.52	-1,040.04	1,040.04	0.00 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235 - AMBULANCE							
Revenue							
235-33436	Reimbursements	-5,000.00	-10,762.91	0.00	-10,762.91	5,762.91	115.26 %
235-34205	Ambulance Revenues - User Charges	-675,000.00	-663,158.39	-50,993.48	-714,151.87	39,151.87	5.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	GLPKT19596	JN17651		DEP 20201002 AMB - UMR			-870.00
10/05/2020	GLPKT19604	JN17658		DEP 20201005 AMB- SANFORD HEAL...			-98.45
10/06/2020	GLPKT19622	JN17666		State Farm and Expert T			-2,358.72
10/07/2020	APPKT02902	20201007	163995	REFUND - AMBULANCE BILLING -OV...	32789 - JASON W. ANDERSON		1,349.51
10/12/2020	GLPKT19641	JN17678		DEP 20201009 AMB- UMR			-2,045.20
10/14/2020	GLPKT19658	JN17691		Expert T			-237.00
10/16/2020	GLPKT19662	JN17694		DEP 20201014 AMB-MMB-STATE OF ...			-459.65
10/16/2020	GLPKT19665	JN17697		DEP 20201016 - AMB-U CARE MINN			-3,204.05
10/19/2020	GLPKT19680	JN17707		AAA Collections			-513.78
10/19/2020	GLPKT19703	JN17720		DEP 20201019 AMB - UMR			-670.00
10/20/2020	GLPKT19682	JN17708		Amb Receipts-Expert T -4chks			-1,966.32
10/23/2020	GLPKT19704	JN17721		DEP 20201021 AMB-BCBS OF MN O5C			-53.87
10/23/2020	GLPKT19705	JN17722		DEP 20201021 AMB-BCBS MN INC			-1,069.76
10/23/2020	GLPKT19706	JN17723		DEP 20201021 AMB -BCBS MN INC			-9,158.86
10/26/2020	GLPKT19764	JN17759		DEP 20201026 AMB - VA PAYMENT			-549.41
10/27/2020	GLPKT19740	JN17739		Expert T -7 chks			-3,560.05
10/28/2020	GLPKT19765	JN17760		DEP 20201028 AMB - MMB			-941.98
10/28/2020	GLPKT19766	JN17761		DEP 20201028 AMB - U CARE			-2,974.53
10/28/2020	GLPKT19767	JN17762		DEP 20201028 AMB-BCBSMN INC			-5,464.74
10/28/2020	GLPKT19768	JN17763		DEP 20201028 AMB-NGS INC			-13,984.62
10/30/2020	GLPKT19769	JN17764		DEP 20201030 AMB - MEDICA			-2,162.00
235-34208	Ambulance Revenues - Town Contracts	-4,500.00	-4,405.67	0.00	-4,405.67	-94.33	-2.10 %
235-34950	Other Charges for Services	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %
235-36210	Interest Earnings	-5,000.00	-6,101.87	-1,239.42	-7,341.29	2,341.29	46.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	GLPKT19593	JN17649		Ambulance			-653.81
10/31/2020	GLPKT19754	JN17746		Ambulance			-585.61
235-36230	Contributions and Donations - Private	0.00	-1,200.00	0.00	-1,200.00	1,200.00	0.00 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-36231	Private Grants	0.00	-19,193.70	0.00	-19,193.70	19,193.70	0.00 %
235-39101	Sale of Fixed Assets	0.00	0.00	-20,000.00	-20,000.00	20,000.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2020	GLPKT19683	JN17709		Record Trade-In Value of 2014			-20,000.00
Revenue Totals:		-692,500.00	-704,822.54	-72,232.90	-777,055.44	84,555.44	12.21 %

Expense

Activity: 42153 - Ambulance

Classification: 100 - Personal Services

235-42153-101	Full-Time Employees - Regular	10,025.00	7,238.35	775.10	8,013.45	2,011.55	20.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			387.55
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			387.55
235-42153-102	Full-Time Employees - Overtime	0.00	216.49	0.00	216.49	-216.49	0.00 %
235-42153-103	Part-Time Employees	225,000.00	160,258.84	16,000.10	176,258.94	48,741.06	21.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			8,940.80
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			7,059.30
235-42153-121	PERA Contributions	12,475.00	9,410.65	948.40	10,359.05	2,115.95	16.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			488.50
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			459.90
235-42153-122	FICA Contributions	14,575.00	9,644.36	991.64	10,636.00	3,939.00	27.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			546.87
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			444.77
235-42153-125	Medicare Contributions	3,410.00	2,406.38	240.42	2,646.80	763.20	22.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			134.57
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			105.85

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-131	Employer Paid Insurance - Health	1,700.00	3,902.25	428.77	4,331.02	-2,631.02	-154.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			112.89
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			315.88
235-42153-135	Veba Contributions	600.00	1,408.38	224.62	1,633.00	-1,033.00	-172.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			224.62
100 - Personal Services Totals:		267,785.00	194,485.70	19,609.05	214,094.75	53,690.25	-20.05 %
Classification: 200 - Supplies							
235-42153-200	Office Supplies	500.00	383.04	0.00	383.04	116.96	23.39 %
235-42153-212	Motor Fuels	20,000.00	14,546.52	0.00	14,546.52	5,453.48	27.27 %
235-42153-217	Other Operating Supplies	25,000.00	18,099.62	800.76	18,900.38	6,099.62	24.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	APPKT02895	551619-00	164076	OPERATING SUPPLIES	31931 - VAN PAPER COMPANY INC		72.61
10/07/2020	APPKT02902	1195	4359	SERVICE	14400 - BRITTANY ESPENSON - RIVERSIDE LAUND...		200.00
10/07/2020	APPKT02902	IN766270	4338	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		58.73
10/12/2020	APPKT02905	99309622	4412	#71709956 - OPERATING SUPPLIES	13729 - PRAXAIR DISTRIBUTION INC		293.18
10/21/2020	APPKT02909	72861 9-25-20	164117	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		7.38
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - AMB	30826 - US BANK		168.86
235-42153-218	Uniforms	4,000.00	582.97	0.00	582.97	3,417.03	85.43 %
200 - Supplies Totals:		49,500.00	33,612.15	800.76	34,412.91	15,087.09	-30.48 %
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	1,103.57	0.00	1,103.57	3,396.43	75.48 %
235-42153-312	Nursing	32,000.00	33,116.29	4,361.26	37,477.55	-5,477.55	-17.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/13/2020	APPKT02905	734-0024-09-20-0024	164078	NURSING SERVICE #734-0024	18500 - WINDOM AREA HEALTH		4,179.26
10/21/2020	APPKT02909	20201006	164125	MICHAELA HACKER - EMT VACCINES	18635 - WINDOM FAMILY MEDICAL CENTER		182.00

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-321		Telephone	3,900.00	1,971.90	381.69	2,353.59	1,546.41	39.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		28.35	
10/20/2020	APPKT02909	9000000100	164082	ANNUAL MAIN #1010003587 10/30/19 ..	31336 - AGC NETWORKS, INC.		162.70	
10/21/2020	APPKT02909	9864441091	164123	#986701203-00001 10/30/20	10140 - VERIZON WIRELESS		81.98	
10/27/2020	APPKT02929	9865327576	164162	TELEPHONE #486357723-00001	10140 - VERIZON WIRELESS		108.66	
235-42153-322		Postage	400.00	37.10	1.98	39.08	360.92	90.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/08/2020	APPKT02905	20201008	164036	POSTAGE #256704 - AMBULANCE	02564 - CMRS - TMS #256704		1.98	
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	1,084.50	0.00	1,084.50	2,215.50	67.14 %
235-42153-326		Data Processing	28,000.00	16,464.00	1,904.00	18,368.00	9,632.00	34.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/20/2020	APPKT02909	7695	4454	AMB BILLING	04763 - EXPERT T BILLING		1,904.00	
235-42153-327		Interpretation Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
235-42153-331		Travel Expense	800.00	306.82	0.00	306.82	493.18	61.65 %
235-42153-334		Meals/Lodging	7,000.00	6,188.14	800.88	6,989.02	10.98	0.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2020	APPKT02902	20201007	4353	EXPENSE - AMBULANCE	31319 - MEGAN BRAMSTEDT		46.93	
10/07/2020	APPKT02902	20201007	4352	EXPENSE - AMBULANCE	13725 - KIM POWERS		221.26	
10/07/2020	APPKT02902	20201007	4360	EXPENSE - AMBULANCE	32417 - ROB VISKER		62.86	
10/07/2020	APPKT02902	20201007	164160	EXPENSE - AMBULANCE	06760 - TIM HACKER		22.39	
10/07/2020	APPKT02902	20201007	4341	EXPENSE - AMBULANCE	06847 - APRIL HARRINGTON		12.61	
10/07/2020	APPKT02902	20201007	4343	EXPENSE - AMBULANCE	08220 - BUCKWHEAT JOHNSON		14.46	
10/19/2020	APPKT02908	20201006	4397	AMB EXPENSE	32352 - DAN MESNER		23.54	
10/19/2020	APPKT02908	20201007	4404	AMB EXPENSE	32095 - JOHN C NELSON		118.22	
10/19/2020	APPKT02908	20201012	4391	AMB EXPENSE	08220 - BUCKWHEAT JOHNSON		56.53	
10/28/2020	APPKT02934	20201028	4432	EXPENSE - AMBULANCE	30877 - KRISTEN PORATH		166.71	
10/28/2020	APPKT02934	20201028	4422	EXPENSE - AMBULANCE	08220 - BUCKWHEAT JOHNSON		8.91	
10/28/2020	APPKT02934	20201028	4437	EXPENSE - AMBULANCE	32417 - ROB VISKER		46.46	

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	7.00	0.00	7.00	193.00	96.50 %
300 - Charges and Services Totals:		86,500.00	60,956.46	7,449.81	68,406.27	18,093.73	-20.92 %
Classification: 360 - Insurance							
235-42153-361	Insurance - General Liability	1,345.70	1,391.86	0.00	1,391.86	-46.16	-3.43 %
235-42153-362	Insurance - Property	1,036.14	1,088.40	0.00	1,088.40	-52.26	-5.04 %
235-42153-363	Insurance - Automotive	1,073.10	1,121.00	0.00	1,121.00	-47.90	-4.46 %
235-42153-364	Insurance - Worker's Compensation	9,899.60	11,165.01	0.00	11,165.01	-1,265.41	-12.78 %
360 - Insurance Totals:		13,354.54	14,766.27	0.00	14,766.27	-1,411.73	10.57 %
Classification: 380 - Utility Service							
235-42153-381	Electric Utility	2,400.00	1,810.91	210.13	2,021.04	378.96	15.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		210.13
235-42153-382	Water Utility	200.00	76.60	8.37	84.97	115.03	57.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		8.37
235-42153-383	Gas Utility	4,000.00	1,488.42	224.65	1,713.07	2,286.93	57.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2020	APPKT02908	3069511665	164112	#0505105084-00002 OCT 2020	13100 - MN ENERGY RESOURCES		224.65
235-42153-384	Refuse Disposal	400.00	265.80	29.40	295.20	104.80	26.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	0000387581	164099	#20782 - GARBAGE SERVICE - EMS B...	07570 - HOMETOWN SANITATION SERVICES LLC		29.40
235-42153-385	Sewer Utility	220.00	166.00	18.04	184.04	35.96	16.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		18.04
380 - Utility Service Totals:		7,220.00	3,807.73	490.59	4,298.32	2,921.68	-40.47 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 400 - Repairs & Maintenance							
235-42153-404	Repairs & Maint - M&E	7,800.00	3,071.98	723.70	3,795.68	4,004.32	51.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	APPKT02902	20200930	164016	REPAIRS	18630 - WINDOM FARM SERVICE		19.40
10/08/2020	APPKT02905	8877	4369	MAINTENANCE	09750 - ALPHA WIRELESS - MANKATO MOBIL		567.80
10/13/2020	APPKT02905	50034	164066	MAINTENANCE - MAY 2020	14529 - SANFORD HEALTH		136.50
235-42153-405	Repairs & Maint - Vehicle	12,000.00	5,926.47	206.72	6,133.19	5,866.81	48.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	APPKT02902	13446	4386	SERVICE - #27	13673 - P.M. REPAIR & DETAILING		206.72
235-42153-406	Repairs & Maint - Grounds	3,600.00	1,207.11	1,162.00	2,369.11	1,230.89	34.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	APPKT02895	4860	4368	MAINTENANCE	31357 - WW COMMUNICATIONS AND SECURITY SP...		120.00
10/12/2020	APPKT02905	2801210915	164084	#280001722 - SERVICE	32790 - ARAMARK		28.00
10/13/2020	APPKT02905	1616	164151	SERVICE - SNOW REMOVAL	31222 - KULSETH LAWN LANDSCAPE & CONCRETE		1,014.00
400 - Repairs & Maintenance Totals:		23,400.00	10,205.56	2,092.42	12,297.98	11,102.02	-47.44 %
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	2,600.00	1,400.00	4,000.00	2,500.00	38.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	APPKT02902	20201007	DFT0002359	MN CARE TAX - 2020 Q3	10758 - MN REVENUE		1,400.00
235-42153-480	Other Miscellaneous	1,500.00	1,535.74	0.00	1,535.74	-35.74	-2.38 %
430 - Miscellaneous Totals:		15,000.00	5,914.56	1,400.00	7,314.56	7,685.44	-51.24 %
42153 - Ambulance Totals:		462,759.54	323,748.43	31,842.63	355,591.06	107,168.48	-23.16 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
235-49950-500	Capital Outlay	200,000.00	116,295.00	20,000.00	136,295.00	63,705.00	31.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2020	GLPKT19683	JN17709		Record Trade-In Value of 2014			20,000.00
500 - Capital Outlay Totals:		200,000.00	116,295.00	20,000.00	136,295.00	63,705.00	-31.85 %
49950 - Capital Outlay Totals:		200,000.00	116,295.00	20,000.00	136,295.00	63,705.00	-31.85 %
Expense Totals:		662,759.54	440,043.43	51,842.63	491,886.06	170,873.48	-25.78 %
235 - AMBULANCE Totals:		-29,740.46	-264,779.11	-20,390.27	-285,169.38	255,428.92	858.86 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

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	Adminstrative Charges to Other Funds	-40,000.00	0.00	0.00	0.00	-40,000.00	-100.00 %
250-36200	Other Income	0.00	-8,499.53	0.00	-8,499.53	8,499.53	0.00 %
250-36210	Interest Earnings	-1,588.00	0.00	0.00	0.00	-1,588.00	-100.00 %
250-36220	Rental Income	-93,200.00	-77,040.03	-8,026.67	-85,066.70	-8,133.30	-8.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/09/2020	GLPKT19640	JN17677		Fast Building Rent			-8,026.67
250-36231	Private Grants						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/22/2020	GLPKT19702	JN17719		WolfLakeTrail Remick			-9,578.00
250-39101	Sales of Fixed Assets						
Revenue Totals:		-232,741.67	-179,233.56	-17,604.67	-196,838.23	-35,903.44	-15.43 %

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

250-46520-101	Full-Time Employees - Regular	91,165.00	65,493.24	7,013.12	72,506.36	18,658.64	20.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			3,506.56
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			3,506.56
250-46520-102	Full-Time Employees - Overtime	500.00	15.55	0.00	15.55	484.45	96.89 %
250-46520-121	PERA Contributions	6,874.73	4,913.06	525.98	5,439.04	1,435.69	20.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			262.99

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account					Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
250-46520-121					PERA Contributions - Continued	6,874.73	4,913.06	525.98	5,439.04	1,435.69	20.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor			Project Account	Amount		
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..					262.99		
250-46520-122					FICA Contributions	5,683.11	3,899.70	417.60	4,317.30	1,365.81	24.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor			Project Account	Amount		
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...					208.80		
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..					208.80		
250-46520-125					Medicare Contributions	1,329.11	911.94	97.65	1,009.59	319.52	24.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor			Project Account	Amount		
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...					48.83		
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..					48.82		
250-46520-131					Employer Paid Insurance - Health	8,530.00	6,182.67	656.16	6,838.83	1,691.17	19.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor			Project Account	Amount		
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...					328.08		
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..					328.08		
250-46520-133					Employer Paid Insurance - Life	268.80	192.00	48.00	240.00	28.80	10.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor			Project Account	Amount		
10/02/2020	APPKT02895	844600102020	164004	INSURANCE #844600 - OCT 2020	12060 - NCPERS MINNESOTA				24.00		
10/27/2020	APPKT02929	844600112020	164154	INSURANCE #844600 - NOV 2020	12060 - NCPERS MINNESOTA				24.00		
250-46520-135					Veba Contributions	3,500.00	2,566.74	291.68	2,858.42	641.58	18.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor			Project Account	Amount		
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..					291.68		
100 - Personal Services Totals:						117,850.75	84,174.90	9,050.19	93,225.09	24,625.66	-20.90 %
Classification: 200 - Supplies											
250-46520-200					Office Supplies	1,800.00	1,062.43	87.31	1,149.74	650.26	36.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor			Project Account	Amount		
10/06/2020	APPKT02908	3410416	164148	EDA - SUPPLIES	03550 - INDOFF, INC				22.92		
10/13/2020	APPKT02905	537885	164138	#SF7308 - SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS				64.39		
200 - Supplies Totals:						1,800.00	1,062.43	87.31	1,149.74	650.26	-36.13 %
Classification: 300 - Charges and Services											
250-46520-301					Auditing & Consulting Services	20,000.00	14,980.00	250.00	15,230.00	4,770.00	23.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor			Project Account	Amount		
10/27/2020	APPKT02929	84858	164143	TIF ADMINISTRATION	04490 - EHLERS & ASSOC., INC.				250.00		

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	4,532.50	900.00	5,432.50	-432.50	-8.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	APPKT02902	20200405	4363	LEGAL FEES	09648 - SCHRAMMEL LAW OFFICE		780.00
10/07/2020	APPKT02902	20200405	4363	LEGAL FEES	09648 - SCHRAMMEL LAW OFFICE		120.00
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	3,229.48	473.68	3,703.16	1,096.84	22.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		77.35
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		256.86
10/20/2020	APPKT02909	9000000100	164082	ANNUAL MAIN #1010003587 10/30/19 ..	31336 - AGC NETWORKS, INC.		108.47
10/27/2020	APPKT02929	9865327576	164162	TELEPHONE #486357723-00001	10140 - VERIZON WIRELESS		31.00
250-46520-322	Postage	250.00	43.86	2.60	46.46	203.54	81.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/08/2020	APPKT02905	20201008	164036	POSTAGE #256704 - EDA	02564 - CMRS - TMS #256704		2.60
250-46520-331	Travel Expense	3,000.00	803.29	0.00	803.29	2,196.71	73.22 %
250-46520-334	Meals/Lodging	1,100.00	47.48	0.00	47.48	1,052.52	95.68 %
250-46520-340	Advertising & Promotions	7,500.00	4,313.04	968.90	5,281.94	2,218.06	29.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2020	APPKT02895	735	4345	ROYAL POLO - PROMOTION	03390 - RITA HACKER -CREATIVE DESIGN		28.00
10/12/2020	APPKT02905	20200930	164093	ADVERTISING	02550 - CITIZEN PUBLISHING CO		871.90
10/21/2020	APPKT02909	112587917-1	164108	LOC# 162635601 - ADVERTISING	32539 - LOOP NET		69.00
250-46520-350	Printing & Design	1,000.00	880.16	79.50	959.66	40.34	4.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20200930	164093	ADVERTISING	02550 - CITIZEN PUBLISHING CO		79.50
300 - Charges and Services Totals:		45,250.00	29,305.15	2,674.68	31,979.83	13,270.17	-29.33 %
Classification: 360 - Insurance							
250-46520-362	Insurance - Property	3,599.40	4,075.00	0.00	4,075.00	-475.60	-13.21 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	520.43	58.06	578.49	-78.49	-15.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		44.06
10/13/2020	APPKT02905	#112954 9-30-20		#112954 - SERVICE	04950 - FEDERATED RURAL ELECTRIC		14.00
380 - Utility Service Totals:		500.00	520.43	58.06	578.49	-78.49	15.70 %
Classification: 400 - Repairs & Maintenance							
250-46520-402	Repairs & Maint - Structures	2,000.00	1,453.59	0.00	1,453.59	546.41	27.32 %
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	1,543.29	0.00	1,543.29	1,856.71	-54.61 %
Classification: 430 - Miscellaneous							
250-46520-433	Dues & Subscriptions	1,000.00	263.88	59.00	322.88	677.12	67.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - EDA	30826 - US BANK		59.00
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	487.63	0.00	487.63	-287.63	-143.82 %
250-46520-462	Real Estate Taxes	29,000.00	14,923.57	13,854.57	28,778.14	221.86	0.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/26/2020	APPKT02926	20201026	4419	PROPERTY TAXES - 25-839-0075	03178 - COTTONWOOD CO AUD/TREAS		50.00
10/26/2020	APPKT02926	20201026	4419	PROPERTY TAXES - 25-839-0075	03178 - COTTONWOOD CO AUD/TREAS		12,250.00
10/26/2020	APPKT02926	20201026	4419	PROPERTY TAXES - 25-556-0010	03178 - COTTONWOOD CO AUD/TREAS		418.36

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-462	Real Estate Taxes - Continued	29,000.00	14,923.57	13,854.57	28,778.14	221.86	0.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/26/2020	APPKT02926	20201026	4419	PROPERTY TAXES - 25-556-0060	03178 - COTTONWOOD CO AUD/TREAS		416.04
10/26/2020	APPKT02926	20201026	4419	PROPERTY TAXES - 25-556-0100	03178 - COTTONWOOD CO AUD/TREAS		520.25
10/26/2020	APPKT02926	20201026	4419	PROPERTY TAXES - 25-556-0070	03178 - COTTONWOOD CO AUD/TREAS		199.92
250-46520-480	Other Miscellaneous	2,500.00	509.93	711.49	1,221.42	1,278.58	51.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2020	APPKT02908	56233	164153	OCTOBER 2020	10700 - MN MUNICIPAL UTILITIES ASSOC (MMUA)		711.49
430 - Miscellaneous Totals:		42,300.00	18,280.59	14,625.06	32,905.65	9,394.35	-22.21 %
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	270,033.87	26,495.30	296,529.17	-73,187.50	32.77 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
250-49980-602	Other Long-Term Obligation Principal	30,000.00	24,655.36	0.00	24,655.36	5,344.64	17.82 %
250-49980-612	Other Interest	11,000.00	8,944.64	0.00	8,944.64	2,055.36	18.69 %
600 - Debt Service Totals:		41,000.00	33,600.00	0.00	33,600.00	7,400.00	-18.05 %
49980 - Debt Service Totals:		41,000.00	33,600.00	0.00	33,600.00	7,400.00	-18.05 %
Expense Totals:		264,341.67	303,633.87	26,495.30	330,129.17	-65,787.50	24.89 %
250 - EDA GENERAL Totals:		31,600.00	124,400.31	8,890.63	133,290.94	-101,690.94	321.81 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

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	-235.88	-48.26	-284.14	-715.86	-71.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2020	GLPKT19593	JN17649		EDA RLF			-25.44	
10/31/2020	GLPKT19754	JN17746		EDA RLF			-22.82	
Revenue Totals:			-1,000.00	-235.88	-48.26	-284.14	-715.86	-71.59 %
251 - EDA SEB RLF Totals:			-1,000.00	-235.88	-48.26	-284.14	-715.86	-71.59 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
252 - EDA SCDP								
Revenue								
252-33433	Development Grant	0.00	-13,225.21	-15,545.00	-28,770.21	28,770.21	0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	GLPKT19670	JN17700		SWMN Housing - Pena			-15,545.00	
		Revenue Totals:	0.00	-13,225.21	-15,545.00	-28,770.21	28,770.21	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	13,225.21	15,545.00	28,770.21	-28,770.21	0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2020	APPKT02909	150403	164121	GRANT# CDAP-17-00369-O-FY18 6/27..	15536 - SW MN HOUSING PARTNERSHIP		15,545.00	
		481 - Other Totals:	0.00	13,225.21	15,545.00	28,770.21	-28,770.21	0.00 %
		46520 - EDA Totals:	400.00	13,225.21	15,545.00	28,770.21	-28,370.21	7,092.55 %
		Expense Totals:	400.00	13,225.21	15,545.00	28,770.21	-28,370.21	7,092.55 %
		252 - EDA SCDP Totals:	400.00	0.00	0.00	0.00	400.00	-100.00 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
253 - EDA RIVERBLUFF ESTATES							
Revenue							
253-39101	Sales of Fixed Assets	0.00	-1.00	0.00	-1.00	1.00	0.00 %
Revenue Totals:		0.00	-1.00	0.00	-1.00	1.00	0.00 %
Expense							
Activity: 46520 - EDA							
Classification: 300 - Charges and Services							
253-46520-304	Legal Fees	500.00	400.00	0.00	400.00	100.00	20.00 %
300 - Charges and Services Totals:		500.00	400.00	0.00	400.00	100.00	-20.00 %
Classification: 400 - Repairs & Maintenance							
253-46520-406	Repairs & Maint - Grounds	1,100.00	95.40	200.00	295.40	804.60	73.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/27/2020	APPKT02929	889304	164129	LAWN MOWING 2020 - RIVER BLUFF ...	31006 - ALLEN RAHN		200.00
400 - Repairs & Maintenance Totals:		1,100.00	95.40	200.00	295.40	804.60	-73.15 %
Classification: 430 - Miscellaneous							
253-46520-480	Other Miscellaneous	500.00	105.00	0.00	105.00	395.00	79.00 %
430 - Miscellaneous Totals:		500.00	105.00	0.00	105.00	395.00	-79.00 %
46520 - EDA Totals:		2,100.00	600.40	200.00	800.40	1,299.60	-61.89 %
Expense Totals:		2,100.00	600.40	200.00	800.40	1,299.60	-61.89 %
253 - EDA RIVERBLUFF ESTATES Totals:		2,100.00	599.40	200.00	799.40	1,300.60	-61.93 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

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	600.00	1,962.00	2,538.00	56.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2020	APPKT02909	C2034S	164127	PROJ# C 2034 S ENG/SURVEYING FE...	19825 - ZIESKE LAND SURVEYING		600.00
254-46520-304	Legal Fees	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
254-46520-340	Advertising & Promotions	500.00	0.00	0.00	0.00	500.00	100.00 %
300 - Charges and Services Totals:		6,500.00	1,362.00	600.00	1,962.00	4,538.00	-69.82 %
Classification: 380 - Utility Service							
254-46520-381	Electric Utility	1,000.00	1,060.51	117.81	1,178.32	-178.32	-17.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/28/2020	APPKT02933	#367404 9-30-2020	164159	#367404 - SERVICE	15450 - SOUTH CENTRAL ELECTRIC		117.81
380 - Utility Service Totals:		1,000.00	1,060.51	117.81	1,178.32	-178.32	17.83 %
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	2,896.00	0.00	2,896.00	-896.00	-44.80 %
400 - Repairs & Maintenance Totals:		3,000.00	2,896.00	0.00	2,896.00	104.00	-3.47 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

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	128.50	128.50	71.50	35.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/27/2020	APPKT02929	10272020	164141	RECORDING FEE - E 1.09 ACRES -LO...	30709 - COTTONWOOD CO RECORDER		46.00
10/27/2020	APPKT02929	20201027	164140	DEED TAX -E 1.09 ACRES -LOT 2 BLO...	03178 - COTTONWOOD CO AUD/TREAS		82.50
254-46520-462	Real Estate Taxes	3,000.00	1,415.43	1,415.43	2,830.86	169.14	5.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/26/2020	APPKT02926	20201026	4419	PROPERTY TAXES - 25-556-0130	03178 - COTTONWOOD CO AUD/TREAS		91.00
10/26/2020	APPKT02926	20201026	4419	PROPERTY TAXES - 25-556-0070	03178 - COTTONWOOD CO AUD/TREAS		101.08
10/26/2020	APPKT02926	20201026	4419	PROPERTY TAXES - 25-556-0062	03178 - COTTONWOOD CO AUD/TREAS		219.96
10/26/2020	APPKT02926	20201026	4419	PROPERTY TAXES - 25-556-0100	03178 - COTTONWOOD CO AUD/TREAS		477.75
10/26/2020	APPKT02926	20201026	4419	PROPERTY TAXES - 25-556-0010	03178 - COTTONWOOD CO AUD/TREAS		525.64
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	1,543.93	2,959.36	2,240.64	-43.09 %
46520 - EDA Totals:		15,700.00	6,733.94	2,261.74	8,995.68	6,704.32	-42.70 %
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	28,133.94	2,261.74	30,395.68	6,704.32	-18.07 %
254 - NORTH IND PARK Totals:		-5,145.81	25,020.33	2,261.74	27,282.07	-32,427.88	-630.18 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
255 - EDA GENERAL RLF							
Expense							
Activity: 46520 - EDA							
Classification: 481 - Other							
255-46520-491	Payments to Other Organizations	0.00	1,626.70	0.00	1,626.70	-1,626.70	0.00 %
	481 - Other Totals:	0.00	1,626.70	0.00	1,626.70	-1,626.70	0.00 %
	46520 - EDA Totals:	0.00	1,626.70	0.00	1,626.70	-1,626.70	0.00 %
	Expense Totals:	0.00	1,626.70	0.00	1,626.70	-1,626.70	0.00 %
	255 - EDA GENERAL RLF Totals:	0.00	1,626.70	0.00	1,626.70	-1,626.70	0.00 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

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: 10/01/2020 - 10/31/2020

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 %
Expense							
Activity: 46530 - TIF Districts							
Classification: 481 - Other							
261-46530-482	TIF Payments	0.00	41,861.33	0.00	41,861.33	-41,861.33	0.00 %
481 - Other Totals:		0.00	41,861.33	0.00	41,861.33	-41,861.33	0.00 %
46530 - TIF Districts Totals:		0.00	41,861.33	0.00	41,861.33	-41,861.33	0.00 %
Expense Totals:		0.00	41,861.33	0.00	41,861.33	-41,861.33	0.00 %
261 - TIF 1-21 TIBODEAU'S CENTER Totals:		0.00	-5,675.46	0.00	-5,675.46	5,675.46	0.00 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

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: 10/01/2020 - 10/31/2020

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: 10/01/2020 - 10/31/2020

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: 10/01/2020 - 10/31/2020

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: 10/01/2020 - 10/31/2020

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: 10/01/2020 - 10/31/2020

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	16,794.81	0.00	16,794.81	21,467.19	56.11 %
481 - Other Totals:		38,262.00	16,794.81	0.00	16,794.81	21,467.19	-56.11 %
46530 - TIF Districts Totals:		41,238.00	16,794.81	0.00	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	16,794.81	0.00	16,794.81	24,754.19	-59.58 %
276 - TIF 1-20 NEW VISION Totals:		-965.00	-1,866.09	0.00	-1,866.09	901.09	93.38 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
277 - TIF 1-22 CEMSTONE							
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
277-46530-301	Auditing & Consulting Services	0.00	0.00	9,500.00	9,500.00	-9,500.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/27/2020	APPKT02929	84759	164143	MODIFICATION TO TIF DIST NO 1-22 - ...	04490 - EHLERS & ASSOC., INC.		4,750.00
10/27/2020	APPKT02929	84875	164143	MODIFICATION TO TIF DIST 1-22 - 1ST..	04490 - EHLERS & ASSOC., INC.		4,750.00
300 - Charges and Services Totals:		0.00	0.00	9,500.00	9,500.00	-9,500.00	0.00 %
Classification: 500 - Capital Outlay							
277-46530-592	TIF Site Improvements	0.00	2,536.20	0.00	2,536.20	-2,536.20	0.00 %
500 - Capital Outlay Totals:		0.00	2,536.20	0.00	2,536.20	-2,536.20	0.00 %
46530 - TIF Districts Totals:		0.00	2,536.20	9,500.00	12,036.20	-12,036.20	0.00 %
Expense Totals:		0.00	2,536.20	9,500.00	12,036.20	-12,036.20	0.00 %
277 - TIF 1-22 CEMSTONE Totals:		0.00	2,536.20	9,500.00	12,036.20	-12,036.20	0.00 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

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	-1,353.23	-26.23	-1,379.46	1,379.46	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2020	GLPKT19601	JN17655		4M Interest October September			-12.90
10/31/2020	GLPKT19779	JN17769		4M Interest October 2020			-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	-92,799.26	-26.23	-92,825.49	-103,503.20	-52.72 %
Expense							
Activity: 41000 - General Government							
Classification: 300 - Charges and Services							
307-41000-304	Legal Fees	0.00	795.00	0.00	795.00	-795.00	0.00 %
300 - Charges and Services Totals:		0.00	795.00	0.00	795.00	-795.00	0.00 %
Classification: 430 - Miscellaneous							
307-41000-480	Other Miscellaneous	0.00	855.00	0.00	855.00	-855.00	0.00 %
430 - Miscellaneous Totals:		0.00	855.00	0.00	855.00	-855.00	0.00 %
41000 - General Government Totals:		0.00	1,650.00	0.00	1,650.00	-1,650.00	0.00 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
307-49980-601	Bond Principal	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00 %
307-49980-611	Bond Interest	86,395.00	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	208,045.00	0.00	208,045.00	-1,650.00	0.80 %
307 - 2017 STREET PROJECT Totals:		10,066.31	115,245.74	-26.23	115,219.51	-105,153.20	1,044.61 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

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	-679.15	-411.34	-1,090.49	1,090.49	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2020	GLPKT19601	JN17655		4M Interest October September			-2.10
10/05/2020	GLPKT19601	JN17655		4M Interest October September			-85.65
10/31/2020	GLPKT19779	JN17769		4M Interest October 2020			-321.41
10/31/2020	GLPKT19779	JN17769		4M Interest October 2020			-2.18
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	-3,629,532.80	-411.34	-3,629,944.14	3,629,944.14	0.00 %
Expense							
Activity: 41000 - General Government							
Classification: 300 - Charges and Services							
308-41000-303	Engineering and Surveying Fees	0.00	176,629.88	28,222.95	204,852.83	-204,852.83	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	809369	4421	WIN021 - STREET PROJECT	00275 - AMERICAN ENGINEERING TESTING, INC.		300.00
10/27/2020	APPKT02929	00243107	4426	PROJECT 369018.00 - 2020 STREET I...	31407 - DGR ENGINEERING		27,922.95
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	180,139.88	28,222.95	208,362.83	-208,362.83	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	2,230,465.47	481,546.66	2,712,012.13	-2,712,012.13	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	164048	2020 STREET PROJECT #369018	07415 - HJERPE CONTRACTING INC.		481,546.66
500 - Capital Outlay Totals:		0.00	2,230,465.47	481,546.66	2,712,012.13	-2,712,012.13	0.00 %
41000 - General Government Totals:		0.00	2,410,944.15	509,769.61	2,920,713.76	-2,920,713.76	0.00 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

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	2,507,255.22	509,769.61	3,017,024.83	-3,017,024.83	0.00 %
308 - 2020 STREET PROJECT Totals:		0.00	-1,122,277.58	509,358.27	-612,919.31	612,919.31	0.00 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

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	-388,359.31	-38,989.35	-427,348.66	427,348.66	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/26/2020	GLPKT19732	JN17734		Fema 2019 Flood River Road			-36,866.50
10/29/2020	GLPKT19751	JN17743		FEMA 4390 2018 Flood FINAL			-2,122.85
401-35201	Police Forfeits	0.00	-15,950.00	0.00	-15,950.00	15,950.00	0.00 %
401-36210	Interest Earnings	0.00	-677.16	-168.39	-845.55	845.55	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	GLPKT19593	JN17649		Park			-16.86
10/02/2020	GLPKT19593	JN17649		Fire			-24.85
10/02/2020	GLPKT19593	JN17649		Well			-22.89
10/05/2020	GLPKT19602	JN17656		BMW CD Interest			-45.85
10/31/2020	GLPKT19754	JN17746		Park			-15.12
10/31/2020	GLPKT19754	JN17746		Well			-20.53
10/31/2020	GLPKT19754	JN17746		Fire			-22.29
401-36230	Contributions and Donations - Private	0.00	-23,170.00	0.00	-23,170.00	23,170.00	0.00 %
401-39200	Interfund Transfers	0.00	0.00	-4,500.00	-4,500.00	4,500.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/26/2020	GLPKT19730	JN17733		Transfer for City Network Fund			-4,500.00
Revenue Totals:		-212,159.00	-640,316.47	-43,657.74	-683,974.21	471,815.21	222.39 %
Expense							
Activity: 41000 - General Government							
Classification: 481 - Other							
401-41000-491	Payments to Other Organizations	0.00	17.50	0.00	17.50	-17.50	0.00 %
481 - Other Totals:		0.00	17.50	0.00	17.50	-17.50	0.00 %
41000 - General Government Totals:		0.00	17.50	0.00	17.50	-17.50	0.00 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

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

Activity: 49950 - Capital Outlay
 Classification: 430 - Miscellaneous

401-49950-439		Special Projects		0.00	82,673.39	38,120.06	120,793.45	-120,793.45	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/02/2020	APPKT02895	1Y3Y-M1M6-YCJF	163964	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		306.89		
10/07/2020	APPKT02902	20201005	4344	COUNCIL CHAMBER A/V PROJ-CARE...	02136 - CHELSIE CARLSON		191.31		
10/13/2020	APPKT02905	118810	164198	COUNCIL CHAMBERS SOUND SYST...	32744 - VSI - VIDEO SERVICES INC		33,052.50		
10/19/2020	APPKT02908	1KDM-9FKY-3HVG	164083	A2Q0YJ8ZLN2YT - COVID - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		44.99		
10/21/2020	APPKT02909	19549682	164118	PRICING PROPOSAL - WORK FROM ...	30981 - SHI INTERNATIONAL CORP		1,071.00		
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - CITY ADM	30826 - US BANK		16.02		
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - ARENA	30826 - US BANK		1,399.98		
10/27/2020	APPKT02929	10432069968	164142	#44046203 #10432069968	32319 - DELL EMC		1,767.37		
10/27/2020	APPKT02929	B12468690	164193	POLICE COMPUTERS	30981 - SHI INTERNATIONAL CORP		270.00		

430 - Miscellaneous Totals: 0.00 82,673.39 38,120.06 120,793.45 -120,793.45 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 %
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401-49950-501		Capital Outlay - Police		0.00	21,239.59	99.40	21,338.99	-21,338.99	0.00 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - TELECOM	30826 - US BANK		99.40		

401-49950-502		Capital Outlay - Fire		0.00	33,348.71	117.08	33,465.79	-33,465.79	0.00 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - FIRE	30826 - US BANK		117.08		

401-49950-503		Capital Outlay - Streets		0.00	12,500.00	0.00	12,500.00	-12,500.00	0.00 %
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401-49950-504		Capital Outlay - Parks		0.00	182,514.60	24,124.26	206,638.86	-206,638.86	0.00 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/08/2020	APPKT02905	20201008	164043	TENNIS COURTS - PROJECT 369017	04573 - EMPIRE BUILDING CONSTRUCTION, LLC		21,272.50		
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - STREET	30826 - US BANK		442.26		
10/27/2020	APPKT02929	00243106	4426	PROJECT 369017.00 - CITY TENNIS C...	31407 - DGR ENGINEERING		2,409.50		

401-49950-505		Capital Outlay - Civil Defense		0.00	-33,687.59	0.00	-33,687.59	33,687.59	0.00 %
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401-49950-506		Capital Outlay - Building & Zoning		0.00	10,725.00	275.38	11,000.38	-11,000.38	0.00 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/06/2020	APPKT02895	9142	163993	#9142 - NETSCH NUISANCE	07415 - HJERPE CONTRACTING INC.		474.00		

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-49950-506	Capital Outlay - Building & Zoning - Continued	0.00	10,725.00	275.38	11,000.38	-11,000.38	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	APPKT02902	20200405	4363	LEGAL FEES - 1453 6TH AVE	09648 - SCHRAMEL LAW OFFICE		345.00
10/07/2020	APPKT02902	20200405	4363	LEGAL FEES - NETSCH	09648 - SCHRAMEL LAW OFFICE		270.00
10/07/2020	ARPKT00999	Invoice Packet ARPKT...		20201007 NUISANCE-1453 6TH AVE			-1,200.32
10/13/2020	APPKT02905	11620	4388	SERVICE	19152 - WINDOM TOWING LLC		134.88
10/28/2020	APPKT02933	2031815	4425	REFUSE DISPOSAL- 6TH AVE CLEAN...	03179 - COTTONWOOD CO SOLID WASTE		205.82
10/28/2020	APPKT02933	2031820A	4425	REFUSE DISPOSAL - 6TH AVE CLEA...	03179 - COTTONWOOD CO SOLID WASTE		46.00
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	229,617.31	24,616.12	254,233.43	-180,733.43	245.90 %
49950 - Capital Outlay Totals:		73,500.00	312,290.70	62,736.18	375,026.88	-301,526.88	410.24 %
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	388,967.40	62,736.18	451,703.58	-272,544.38	152.12 %
401 - GENERAL CAPITAL PROJECTS Totals:		-32,999.80	-251,349.07	19,078.44	-232,270.63	199,270.83	603.85 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

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	-27,500.00	-55,000.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2020	GLPKT19689	JN17710		ENTERPRISE FUND TRANSFER-ESF			-12,500.00
10/21/2020	GLPKT19689	JN17710		ENTERPRISE FUND TRANSFER-ESF			-15,000.00
Revenue Totals:		-133,392.00	-19,015.47	-27,500.00	-46,515.47	-86,876.53	-65.13 %
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	51,391.80	0.00	51,391.80	-0.80	0.00 %
600 - Debt Service Totals:		133,391.00	133,391.80	0.00	133,391.80	-0.80	0.00 %
49980 - Debt Service Totals:		133,391.00	133,391.80	0.00	133,391.80	-0.80	0.00 %
Expense Totals:		133,391.00	136,391.80	0.00	136,391.80	-3,000.80	2.25 %
402 - CAPITAL PROJECT - ESF Totals:		-1.00	117,376.33	-27,500.00	89,876.33	-89,877.33	987,733.00 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

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	-132.48	-81.20	-213.68	213.68	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2020	GLPKT19601	JN17655		4M Interest October			-16.92
10/31/2020	GLPKT19779	JN17769		4M Interest October 2020			-64.28
601-37110	Water Residential	-570,000.00	-455,193.35	-48,936.89	-504,130.24	-65,869.76	-11.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Residential			-48,936.89
601-37120	Water Commercial	-590,000.00	-522,028.95	-49,624.46	-571,653.41	-18,346.59	-3.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2020	ARPKT00991	Invoice Packet ARPKT...		SOLD WATER - CTTNWD CO 13 & 26			-107.10
10/31/2020	GLPKT19787	JN17772		Commercial			-49,517.36
601-37150	Water Connection/Reconnection Fees	-1,500.00	-1,690.00	-80.00	-1,770.00	270.00	18.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Connection Fee			-80.00
601-37160	Water Penalties	-4,000.00	-2,292.86	-231.33	-2,524.19	-1,475.81	-36.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Water Penalties			-231.33
601-37170	Water Materials Sold	-2,000.00	-781.96	-758.30	-1,540.26	-459.74	-22.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2020	ARPKT00989	Invoice Packet ARPKT...		20201001 SCOTT VEENKER			-560.25
10/01/2020	ARPKT00990	Invoice Packet ARPKT...		20201001 2555 CTTNWD LAKE RE			-198.05
601-37171	Water Labor Sold	-1,000.00	0.00	-570.00	-570.00	-430.00	-43.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/28/2020	GLPKT19750	JN17742		Use of Jet Truck-Floorcoat Mi			-570.00

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-37172	Water State Safe Water Surcharge	-20,000.00	-15,205.32	-1,697.76	-16,903.08	-3,096.92	-15.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Water Surcharge			-1,697.76
601-37173	Water Landfill	-12,500.00	-9,467.96	-5,063.66	-14,531.62	2,031.62	16.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/08/2020	ARPKT01001	Invoice Packet ARPKT...		LANDFILL COSTS 3RDQ 2020			-5,063.66
601-37199	Water Other Income	-1,500.00	-4,112.00	-300.00	-4,412.00	2,912.00	194.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Water Other Income			-300.00
Revenue Totals:		-1,260,565.89	-1,011,759.91	-107,343.60	-1,119,103.51	-141,462.38	-11.22 %

Expense

Activity: 49400 - Water

Classification: 100 - Personal Services

601-49400-101	Full-Time Employees - Regular	191,465.00	149,594.61	15,896.46	165,491.07	25,973.93	13.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			7,948.24
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			7,948.22
601-49400-102	Full-Time Employees - Overtime	15,000.00	11,574.48	540.53	12,115.01	2,884.99	19.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			20.69
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			519.84
601-49400-103	Part-Time Employees	7,565.00	4,884.68	610.83	5,495.51	2,069.49	27.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			327.04
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			283.79
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	12,389.11	1,276.56	13,665.67	2,559.33	15.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			622.21
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			654.35

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-122		FICA Contributions	13,270.00	9,389.46	963.75	10,353.21	2,916.79	21.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			467.72	
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			496.03	
601-49400-125		Medicare Contributions	3,100.00	2,196.16	225.45	2,421.61	678.39	21.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			109.42	
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			116.03	
601-49400-131		Employer Paid Insurance - Health	44,162.00	30,983.58	3,243.95	34,227.53	9,934.47	22.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			1,622.61	
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			1,621.34	
601-49400-133		Employer Paid Insurance - Life	572.00	256.00	64.00	320.00	252.00	44.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2020	APPKT02895	844600102020	164004	INSURANCE #844600 - OCT 2020	12060 - NCPERS MINNESOTA		32.00	
10/27/2020	APPKT02929	844600112020	164154	INSURANCE #844600 - NOV 2020	12060 - NCPERS MINNESOTA		32.00	
601-49400-135		Veba Contributions	14,040.00	10,258.21	1,166.40	11,424.61	2,615.39	18.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			1,166.40	
100 - Personal Services Totals:			309,399.00	231,526.29	23,987.93	255,514.22	53,884.78	-17.42 %
Classification: 200 - Supplies								
601-49400-200		Office Supplies	1,100.00	1,351.94	638.02	1,989.96	-889.96	-80.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2020	APPKT02908	3411756	164148	SUPPLIES	03550 - INDOFF, INC		54.14	
10/19/2020	APPKT02908	3412489	164183	SUPPLIES	03550 - INDOFF, INC		583.88	
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	1,935.22	0.00	1,935.22	1,064.78	35.49 %
601-49400-216		Chemicals and Chemical Products	40,000.00	42,386.38	2,970.34	45,356.72	-5,356.72	-13.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2020	APPKT02895	4800040	164047	CHEMICALS	05000 - HAWKINS, INC		2,970.34	

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-217	Other Operating Supplies	6,000.00	950.04	1,636.70	2,586.74	3,413.26	56.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	APPKT02895	55994	164060	2020 DRUG-ALCOHOL TESTING - WA...	10700 - MN MUNICIPAL UTILITIES ASSOC (MMUA)		155.00
10/07/2020	APPKT02902	IN766270	4338	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		58.73
10/19/2020	APPKT02908	56233	164153	OCTOBER 2020	10700 - MN MUNICIPAL UTILITIES ASSOC (MMUA)		1,422.97
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	47,228.47	5,245.06	52,473.53	3,926.47	-6.96 %
Classification: 300 - Charges and Services							
601-49400-301	Auditing & Consulting Services	3,000.00	2,741.66	0.00	2,741.66	258.34	8.61 %
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	684.88	77.00	761.88	738.12	49.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2020	APPKT02908	1055204	4463	#23162 - TESTING	11400 - MN VALLEY TESTING		77.00
601-49400-321	Telephone	2,000.00	2,025.74	333.38	2,359.12	-359.12	-17.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	APPKT02895	0090839	4400	LOCATES	06120 - GOPHER STATE ONE CALL		20.25
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		50.84
10/20/2020	APPKT02909	9000000100	164082	ANNUAL MAIN #1010003587 10/30/19 ..	31336 - AGC NETWORKS, INC.		162.70
10/27/2020	APPKT02929	9865327576	164162	TELEPHONE #486357723-00001	10140 - VERIZON WIRELESS		99.59
601-49400-322	Postage	3,900.00	2,095.16	334.66	2,429.82	1,470.18	37.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	APPKT02895	50970	4402	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		204.53
10/08/2020	APPKT02905	20201008	164036	POSTAGE #256704 - WATER	02564 - CMRS - TMS #256704		118.16
10/08/2020	APPKT02905	20201008	164036	POSTAGE #256704 - WATER	02564 - CMRS - TMS #256704		11.97

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-323	Radio Units	500.00	0.00	0.00	0.00	500.00	100.00 %
601-49400-326	Data Processing	33,600.00	14,346.79	1,514.64	15,861.43	17,738.57	52.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	APPKT02895	50791	4402	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		760.50
10/06/2020	APPKT02895	50970	4402	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		166.64
10/07/2020	APPKT02902	51059	4402	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		517.50
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	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	560.78	16.31	577.09	-577.09	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	APPKT02895	50970	4402	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		16.31
300 - Charges and Services Totals:		53,100.00	23,403.30	2,275.99	25,679.29	27,420.71	-51.64 %
Classification: 360 - Insurance							
601-49400-361	Insurance - General Liability	3,281.73	9,224.93	0.00	9,224.93	-5,943.20	-181.10 %
601-49400-362	Insurance - Property	6,123.60	7,403.00	0.00	7,403.00	-1,279.40	-20.89 %
601-49400-363	Insurance - Automotive	477.75	501.00	0.00	501.00	-23.25	-4.87 %
601-49400-364	Insurance - Worker's Compensation	4,521.09	6,794.97	0.00	6,794.97	-2,273.88	-50.29 %
601-49400-365	Insurance - Misc	817.56	830.50	0.00	830.50	-12.94	-1.58 %
360 - Insurance Totals:		15,221.73	24,754.40	0.00	24,754.40	-9,532.67	62.63 %
Classification: 380 - Utility Service							
601-49400-381	Electric Utility	67,500.00	48,322.67	5,011.74	53,334.41	14,165.59	20.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	#112843 9-30-2020	164044	#112843 - SERVICE	04950 - FEDERATED RURAL ELECTRIC		14.00

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-381		Electric Utility - Continued	67,500.00	48,322.67	5,011.74	53,334.41	14,165.59	20.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		5,162.74	
10/27/2020	APPKT02928	#112843 6-30-2020		CREDIT GIVEN- #112843 6-30-2020	04950 - FEDERATED RURAL ELECTRIC		-201.24	
10/27/2020	APPKT02928	#112843 6-30-2020R		#112843 - JUNE 2020 BILLING	04950 - FEDERATED RURAL ELECTRIC		16.24	
10/27/2020	APPKT02928	#112843 8-31-20		#112843 - AUG 2020 BILLING	04950 - FEDERATED RURAL ELECTRIC		20.00	
601-49400-382		Water Utility	500.00	160.54	17.80	178.34	321.66	64.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		17.80	
601-49400-383		Gas Utility	8,000.00	3,481.69	1,324.45	4,806.14	3,193.86	39.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2020	APPKT02908	3069511665	164112	#0505105084-00002 OCT 2020	13100 - MN ENERGY RESOURCES		1,324.45	
601-49400-384		Refuse Disposal	700.00	664.86	94.98	759.84	-59.84	-8.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2020	APPKT02902	0000387529	164099	#1469 - GARBAGE SERVICE - WAST...	07570 - HOMETOWN SANITATION SERVICES LLC		94.98	
601-49400-385		Sewer Utility	500.00	319.25	35.42	354.67	145.33	29.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		35.42	
601-49400-386		Landfill	25,000.00	26,468.75	2,281.52	28,750.27	-3,750.27	-15.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		1,061.52	
10/27/2020	APPKT02929	1056738		TESTING	11400 - MN VALLEY TESTING		1,220.00	
380 - Utility Service Totals:			102,200.00	79,417.76	8,765.91	88,183.67	14,016.33	-13.71 %
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	14,861.52	2,780.61	17,642.13	2,357.87	11.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2020	APPKT02895	#3400540 9-25-2020	4367	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		24.96	
10/07/2020	APPKT02902	#71920 9-30-2020	4361	MAINTENANCE -	14500 - RUNNINGS SUPPLY, INC		56.75	
10/19/2020	APPKT02908	3595	164124	MAINTENANCE	18300 - WESTRUM LEAK DETECTION INC		1,700.00	
10/19/2020	APPKT02908	570301	164101	CONTRACT# SC00003617	08068 - ITRON INC.		594.85	
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - WATER	30826 - US BANK		321.91	
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - WATER	30826 - US BANK		70.30	

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-404	Repairs & Maint - M&E - Continued	20,000.00	14,861.52	2,780.61	17,642.13	2,357.87	11.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - WATER	30826 - US BANK		11.84
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	121.97	0.00	121.97	678.03	84.75 %
601-49400-408	Repairs & Maint - Distribution System	30,000.00	41,884.83	7,110.46	48,995.29	-18,995.29	-63.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2020	ARPKT00991	Invoice Packet ARPKT...		SOLD WATER - CTTNWD CO 13 & 26			-16.45
10/21/2020	APPKT02909	72861 9-25-20	164117	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		73.92
10/27/2020	APPKT02929	10122001	164131	MAINTENANCE	00460 - AMUNDSON DIG		420.00
10/27/2020	APPKT02929	27176	4440	SERVICE	16245 - SCOTT VEENKER		380.04
10/27/2020	APPKT02931	00000631026	164152	#177486 #00000631026 - AGR 1031678.	30489 - MN DEPT OF TRANSPORTATION		6,252.95
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	56,937.37	9,891.07	66,828.44	-2,528.44	3.93 %
Classification: 430 - Miscellaneous							
601-49400-432	Uncollectible	2,000.00	158.30	35.56	193.86	1,806.14	90.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/26/2020	GLPKT19732	JN17734		9506 WriteOff			35.56
601-49400-433	Dues & Subscriptions	1,600.00	300.00	0.00	300.00	1,300.00	81.25 %
601-49400-443	Intergovernmental Fees	20,000.00	10,080.00	5,127.00	15,207.00	4,793.00	23.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	APPKT02902	1170006 WINDOM 10-1..	164003	#1170006-WINDOM - WATER SURCH...	10596 - MN DEPT OF HEALTH		5,127.00
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	98.05	0.00	98.05	-98.05	0.00 %
430 - Miscellaneous Totals:		30,600.00	14,933.97	5,162.56	20,096.53	10,503.47	-34.33 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

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	491,683.26	55,328.52	547,011.78	84,208.95	-13.34 %
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: 49960 - Interfund Transfers							
Classification: 700 - Other Financing Uses							
601-49960-720	Transfers	0.00	0.00	750.00	750.00	-750.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/26/2020	GLPKT19730	JN17733		Transfer for City Network Fund			750.00
700 - Other Financing Uses Totals:		0.00	0.00	750.00	750.00	-750.00	0.00 %
49960 - Interfund Transfers Totals:		0.00	0.00	750.00	750.00	-750.00	0.00 %
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
601-49970-420	Depreciation	425,000.00	320,400.00	35,600.00	356,000.00	69,000.00	16.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	GLPKT19629	JN17670		Depreciation - Water			35,600.00
601-49970-421	Amortization	0.00	0.00	-3,629.37	-3,629.37	3,629.37	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/22/2020	GLPKT19683	JN17714		ANNUAL AMORTIZATION			-3,629.37
410 - Other Charges Totals:		425,000.00	320,400.00	31,970.63	352,370.63	72,629.37	-17.09 %
49970 - Depreciation & Amortization Totals:		425,000.00	320,400.00	31,970.63	352,370.63	72,629.37	-17.09 %
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 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	941,204.10	88,049.15	1,029,253.25	419,488.48	-28.96 %
601 - WATER Totals:		188,175.84	-70,555.81	-19,294.45	-89,850.26	278,026.10	-147.75 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

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	-1,085,817.92	-68,089.79	-1,153,907.71	1,153,907.71	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/27/2020	GLPKT19733	JN17735		DEP 20201027 MMB-SEWER GRANT			-68,089.79		
602-36101	Special Assessments Principal			-532.34	-243.50	0.00	-243.50	-288.84	-54.26 %
602-36210	Interest Earnings			-10,000.00	-4,794.90	-174.62	-4,969.52	-5,030.48	-50.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/05/2020	GLPKT19601	JN17655		4M Interest October September			-10.23		
10/05/2020	GLPKT19601	JN17655		4M Interest October September			-61.98		
10/31/2020	GLPKT19779	JN17769		4M Interest October 2020			-59.56		
10/31/2020	GLPKT19779	JN17769		4M Interest October 2020			-42.85		
602-37210	Sewer Residential			-888,210.00	-677,786.89	-74,876.76	-752,663.65	-135,546.35	-15.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/31/2020	GLPKT19787	JN17772		Residential Sewer			-74,876.76		
602-37220	Sewer Commercial			-968,480.00	-729,911.99	-88,908.67	-818,820.66	-149,659.34	-15.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/31/2020	GLPKT19787	JN17772		Commercial Sewer			-88,908.67		
602-37250	Sewer Connection/Reconnection			-300.00	-450.00	0.00	-450.00	150.00	50.00 %
602-37260	Sewer Penalties			-5,000.00	-5,363.64	-350.51	-5,714.15	714.15	14.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/31/2020	GLPKT19787	JN17772		Sewer Penalties			-350.51		
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	-2,504,513.84	-232,400.35	-2,736,914.19	466,923.85	20.57 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

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	150,531.45	16,035.64	166,567.09	122,932.91	42.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			8,017.82
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			8,017.82
602-49450-102	Full-Time Employees - Overtime	25,000.00	10,739.70	3,039.37	13,779.07	11,220.93	44.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			366.09
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			2,673.28
602-49450-103	Part-Time Employees	7,565.00	4,884.68	610.83	5,495.51	2,069.49	27.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			327.04
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			283.79
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	12,197.47	1,474.40	13,671.87	10,653.13	43.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			653.32
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			821.08
602-49450-122	FICA Contributions	19,970.00	9,478.16	1,133.64	10,611.80	9,358.20	46.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			496.63
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			637.01
602-49450-125	Medicare Contributions	4,670.00	2,216.66	265.16	2,481.82	2,188.18	46.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			116.16
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			149.00
602-49450-131	Employer Paid Insurance - Health	66,257.00	25,486.90	2,775.21	28,262.11	37,994.89	57.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			1,388.24

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-131	Employer Paid Insurance - Health - Continued	66,257.00	25,486.90	2,775.21	28,262.11	37,994.89	57.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			1,386.97
602-49450-133	Employer Paid Insurance - Life	961.00	384.00	96.00	480.00	481.00	50.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	APPKT02895	844600102020	164004	INSURANCE #844600 - OCT 2020	12060 - NCPERS MINNESOTA		48.00
10/27/2020	APPKT02929	844600112020	164154	INSURANCE #844600 - NOV 2020	12060 - NCPERS MINNESOTA		48.00
602-49450-135	Veba Contributions	21,540.00	8,591.39	958.05	9,549.44	11,990.56	55.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			958.05
100 - Personal Services Totals:		464,288.00	224,510.41	26,388.30	250,898.71	213,389.29	-45.96 %
Classification: 200 - Supplies							
602-49450-200	Office Supplies	2,000.00	1,667.66	54.14	1,721.80	278.20	13.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2020	APPKT02908	3411756	164148	SUPPLIES	03550 - INDOFF, INC		54.14
602-49450-211	Cleaning Supplies	600.00	246.71	216.14	462.85	137.15	22.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	APPKT02902	78646	163977	#681154 - SUPPLIES	31518 - DACOTAH PAPER CO		216.14
602-49450-212	Motor Fuels	4,000.00	2,697.28	0.00	2,697.28	1,302.72	32.57 %
602-49450-216	Chemicals and Chemical Products	12,000.00	9,028.64	967.90	9,996.54	2,003.46	16.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	APPKT02895	4800041	164047	CHEMICALS	05000 - HAWKINS, INC		761.99
10/27/2020	APPKT02929	4813063	164179	CHEMICALS	05000 - HAWKINS, INC		205.91
602-49450-217	Other Operating Supplies	4,000.00	1,794.33	1,481.70	3,276.03	723.97	18.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	APPKT02902	IN766270	4338	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		58.73
10/19/2020	APPKT02908	56233	164153	OCTOBER 2020	10700 - MN MUNICIPAL UTILITIES ASSOC (MMUA)		1,422.97
602-49450-227	Utility System Maint Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-241	Small Tools	1,500.00	519.98	0.00	519.98	980.02	65.33 %

200 - Supplies Totals: **25,600.00** **15,954.60** **2,719.88** **18,674.48** **6,925.52** **-27.05 %**

Classification: 300 - Charges and Services

602-49450-301	Auditing & Consulting Services	3,000.00	5,341.66	0.00	5,341.66	-2,341.66	-78.06 %
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602-49450-303	Engineering and Surveying Fees	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
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602-49450-304	Legal Fees	500.00	345.00	0.00	345.00	155.00	31.00 %
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602-49450-308	Training & Registrations	1,500.00	1,030.00	390.00	1,420.00	80.00	5.33 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - SEWER	30826 - US BANK		390.00

602-49450-310	Lab Testing	30,000.00	21,105.37	3,248.00	24,353.37	5,646.63	18.82 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	APPKT02902	1053203	4410	TESTING	11400 - MN VALLEY TESTING		621.20
10/07/2020	APPKT02902	1053438	4410	TESTING	11400 - MN VALLEY TESTING		244.80
10/07/2020	APPKT02902	1053662	4435	TESTING	11400 - MN VALLEY TESTING		129.60
10/12/2020	APPKT02905	1053860	4435	TESTING	11400 - MN VALLEY TESTING		158.40
10/13/2020	APPKT02905	1054443	4435	TESTING	11400 - MN VALLEY TESTING		273.60
10/13/2020	APPKT02905	1054723	4435	TESTING	11400 - MN VALLEY TESTING		187.20
10/19/2020	APPKT02908	1055765	4463	#23162 - TESTING	11400 - MN VALLEY TESTING		244.80
10/19/2020	APPKT02908	1055928	4463	#23162 - TESTING	11400 - MN VALLEY TESTING		129.60
10/27/2020	APPKT02929	1056156		TESTING	11400 - MN VALLEY TESTING		855.60
10/27/2020	APPKT02929	1056429		TESTING	11400 - MN VALLEY TESTING		158.40
10/27/2020	APPKT02929	1057130		TESTING	11400 - MN VALLEY TESTING		244.80

602-49450-321	Telephone	4,600.00	2,188.31	344.88	2,533.19	2,066.81	44.93 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	APPKT02895	0090839	4400	LOCATES	06120 - GOPHER STATE ONE CALL		20.25
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		174.71
10/20/2020	APPKT02909	9000000100	164082	ANNUAL MAIN #1010003587 10/30/19 ..	31336 - AGC NETWORKS, INC.		108.47
10/27/2020	APPKT02929	9865327576	164162	TELEPHONE #486357723-00001	10140 - VERIZON WIRELESS		41.45

602-49450-322	Postage	4,000.00	2,004.42	322.70	2,327.12	1,672.88	41.82 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	APPKT02895	50970	4402	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		204.54

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining	
602-49450-322		Postage - Continued	4,000.00		2,004.42	322.70	2,327.12	1,672.88	41.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/08/2020	APPKT02905	20201008	164036	POSTAGE #256704 - SEWER	02564 - CMRS - TMS #256704		118.16		
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		14,346.77	1,514.64	15,861.41	17,738.59	52.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/02/2020	APPKT02895	50791	4402	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		760.50		
10/06/2020	APPKT02895	50970	4402	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		166.64		
10/07/2020	APPKT02902	51059	4402	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		517.50		
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	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	576.29	576.29	1,223.71	67.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - SEWER	30826 - US BANK		10.00		
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - SEWER	30826 - US BANK		550.77		
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - SEWER	30826 - US BANK		15.52		
602-49450-350		Printing & Design	500.00		888.87	16.33	905.20	-405.20	-81.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/06/2020	APPKT02895	50970	4402	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		16.33		
300 - Charges and Services Totals:				85,900.00	47,250.40	6,412.84	53,663.24	32,236.76	-37.53 %
Classification: 360 - Insurance									
602-49450-361		Insurance - General Liability	4,106.08		4,246.90	0.00	4,246.90	-140.82	-3.43 %
602-49450-362		Insurance - Property	6,764.10		6,827.00	0.00	6,827.00	-62.90	-0.93 %
602-49450-363		Insurance - Automotive	906.15		950.00	0.00	950.00	-43.85	-4.84 %
602-49450-364		Insurance - Worker's Compensation	7,712.88		6,105.74	0.00	6,105.74	1,607.14	20.84 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-365	Insurance - Misc	882.66	830.50	0.00	830.50	52.16	5.91 %

360 - Insurance Totals: **20,371.87** **18,960.14** **0.00** **18,960.14** **1,411.73** **-6.93 %**

Classification: 380 - Utility Service

602-49450-381	Electric Utility	190,000.00	105,310.74	10,419.65	115,730.39	74,269.61	39.09 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	APPKT02895	367405 8-31-2020	164012	#367405 - SERVICE	15450 - SOUTH CENTRAL ELECTRIC		109.43
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		10,207.92
10/28/2020	APPKT02933	#367405 9-30-2020	164159	#367405 - SERVICE	15450 - SOUTH CENTRAL ELECTRIC		102.30

602-49450-382	Water Utility	5,000.00	2,094.68	154.15	2,248.83	2,751.17	55.02 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		154.15

602-49450-383	Gas Utility	10,000.00	2,783.88	596.80	3,380.68	6,619.32	66.19 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2020	APPKT02908	3069511665	164112	#0505105084-00002 OCT 2020	13100 - MN ENERGY RESOURCES		473.72
10/19/2020	APPKT02908	3069511665	164112	#0505105084-00002 OCT 2020	13100 - MN ENERGY RESOURCES		37.01
10/19/2020	APPKT02908	3069511665	164112	#0505105084-00002 OCT 2020	13100 - MN ENERGY RESOURCES		42.43
10/19/2020	APPKT02908	3069511665	164112	#0505105084-00002 OCT 2020	13100 - MN ENERGY RESOURCES		43.64

602-49450-384	Refuse Disposal	800.00	0.00	0.00	0.00	800.00	100.00 %
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380 - Utility Service Totals: **205,800.00** **110,189.30** **11,170.60** **121,359.90** **84,440.10** **-41.03 %**

Classification: 400 - Repairs & Maintenance

602-49450-402	Repairs & Maint - Structures	1,000.00	51.98	11.55	63.53	936.47	93.65 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2020	APPKT02909	72861 9-25-20	164117	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		11.55

602-49450-404	Repairs & Maint - M&E	35,000.00	7,415.08	963.94	8,379.02	26,620.98	76.06 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	APPKT02902	#71920 9-30-2020	4361	MAINTENANCE -	14500 - RUNNINGS SUPPLY, INC		224.92
10/12/2020	APPKT02905	24338	164041	MAINTENANCE	32534 - DODA USA INC		36.34
10/19/2020	APPKT02908	570301	164101	CONTRACT# SC00003617	08068 - ITRON INC.		594.84
10/21/2020	APPKT02909	72861 9-25-20	164117	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		107.84

602-49450-405	Repairs & Maint - Vehicle	2,500.00	845.51	0.00	845.51	1,654.49	66.18 %
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Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-406	Repairs & Maint - Grounds	800.00	140.61	0.00	140.61	659.39	82.42 %
602-49450-408	Repairs & Maint - Distribution System	37,500.00	-70,400.49	136,517.31	66,116.82	-28,616.82	-76.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/13/2020	GLPKT19639	JN17688		Relcass Control Building Floor Replace...			112,300.00
10/13/2020	GLPKT19639	JN17688		Relcass Control Building Floor Replace...			3,100.00
10/19/2020	APPKT02908	276	164095	MAINTENANCE	32180 - FLOORCOAT MIDWEST, LLC		1,500.00
10/21/2020	APPKT02909	72861 9-25-20	164117	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		858.45
10/27/2020	APPKT02931	00000631026	164152	#177486 #00000631026 - AGR 1031678.	30489 - MN DEPT OF TRANSPORTATION		18,758.86
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	-77,947.31	137,492.80	59,545.49	19,254.51	-24.43 %
Classification: 430 - Miscellaneous							
602-49450-432	Uncollectible	1,000.00	364.73	68.26	432.99	567.01	56.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/26/2020	GLPKT19732	JN17734		9506 WriteOff			68.26
602-49450-433	Dues & Subscriptions	2,000.00	2,008.00	0.00	2,008.00	-8.00	-0.40 %
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	30,774.39	30,774.39	-5,774.39	-23.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/27/2020	APPKT02929	1016	164195	MANURE HAULING	32815 - TALL B PORK		6,514.52
10/27/2020	APPKT02929	1017	164195	MANURE HAULING	32815 - TALL B PORK		11,759.87
10/28/2020	APPKT02933	207	164184	SERVICE - HAUL BIO SOLIDS	32817 - JARMER MANURE TANKERING		12,500.00
602-49450-480	Other Miscellaneous	100.00	1,656.00	0.00	1,656.00	-1,556.00	-1,556.00 %
430 - Miscellaneous Totals:		36,100.00	12,050.93	30,842.65	42,893.58	-6,793.58	18.82 %
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	359,606.92	215,027.07	574,633.99	342,225.88	-37.33 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

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: 49960 - Interfund Transfers							
Classification: 700 - Other Financing Uses							
602-49960-720	Transfers	0.00	0.00	750.00	750.00	-750.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/26/2020	GLPKT19730	JN17733		Transfer for City Network Fund			750.00
700 - Other Financing Uses Totals:		0.00	0.00	750.00	750.00	-750.00	0.00 %
49960 - Interfund Transfers Totals:		0.00	0.00	750.00	750.00	-750.00	0.00 %
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
602-49970-420	Depreciation	410,000.00	343,500.00	34,200.00	377,700.00	32,300.00	7.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	GLPKT19629	JN17670		Depreciation - Sewer			34,200.00
602-49970-421	Amortization	-2,780.00	0.00	-6,618.30	-6,618.30	3,838.30	-138.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/22/2020	GLPKT19683	JN17714		ANNUAL AMORTIZATION			-6,618.30
410 - Other Charges Totals:		407,220.00	343,500.00	27,581.70	371,081.70	36,138.30	-8.87 %
49970 - Depreciation & Amortization Totals:		407,220.00	343,500.00	27,581.70	371,081.70	36,138.30	-8.87 %
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	150,208.83	0.00	150,208.83	32,528.17	17.80 %
600 - Debt Service Totals:		1,070,337.00	150,208.83	0.00	150,208.83	920,128.17	-85.97 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	194,579.80	0.00	194,579.80	910,127.20	-82.39 %
Expense Totals:		2,568,786.87	897,686.72	243,358.77	1,141,045.49	1,427,741.38	-55.58 %
602 - SEWER Totals:		298,796.53	-1,606,827.12	10,958.42	-1,595,868.70	1,894,665.23	-634.10 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
604 - ELECTRIC							
Revenue							
604-36210	Interest Earnings	-30,000.00	-48,217.22	-9,126.75	-57,343.97	27,343.97	91.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	GLPKT19593	JN17649		Electric			-4,962.27
10/31/2020	GLPKT19754	JN17746		Electric			-4,164.48
604-37410	Electric Residential	-1,851,642.00	-1,425,650.73	-136,730.79	-1,562,381.52	-289,260.48	-15.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Res & Res E-Heat			-136,730.79
604-37420	Electric Commercial	-872,339.00	-642,416.01	-64,286.47	-706,702.48	-165,636.52	-18.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Commercial			-64,286.47
604-37430	Electric Industrial	-3,722,215.00	-2,804,623.40	-328,988.24	-3,133,611.64	-588,603.36	-15.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Industrial - Demand			-328,988.24
604-37440	Electric Municipal	-16,000.00	-10,504.56	-1,413.43	-11,917.99	-4,082.01	-25.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Municipal			-1,413.43
604-37450	Electric Connection/Reconnection Fees	-6,000.00	-2,800.00	-675.00	-3,475.00	-2,525.00	-42.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	GLPKT19599	JN17654		9399 Electric Connection/Reconnect Fe...			-50.00
10/12/2020	GLPKT19650	JN17686		9434 Electric Connection/Reconnect Fe...			-50.00
10/26/2020	GLPKT19732	JN17734		9495 Electric Connection/Reconnect Fe...			-100.00
10/31/2020	GLPKT19787	JN17772		RL Reconnect			-475.00
604-37460	Electric Penalties	-19,000.00	-2,030.93	-788.78	-2,819.71	-16,180.29	-85.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Penalties - Misc			-788.78
604-37470	Electric Materials Sold	-10,000.00	-33,153.00	-1,567.39	-34,720.39	24,720.39	247.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/23/2020	ARPKT01016	Invoice Packet ARPKT...		ACCIDENT REPAIR- DUFFY'S LOT			-1,237.99
10/23/2020	ARPKT01018	Invoice Packet ARPKT...		20201023 -NEW SERVICE @ 325 19TH..			-329.40

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-37471	Electric Labor Sold	-5,000.00	-13,904.29	-1,594.61	-15,498.90	10,498.90	209.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/23/2020	ARPKT01015	Invoice Packet ARPKT...		AIRPORT - INSTALLED ANCHORS-LA...			-379.94
10/23/2020	ARPKT01016	Invoice Packet ARPKT...		ACCIDENT REPAIR- DUFFY'S LOT			-524.85
10/23/2020	ARPKT01018	Invoice Packet ARPKT...		20201023 -NEW SERVICE @ 325 19TH..			-689.82
604-37472	Electric Security Lights	-11,000.00	-8,888.23	-976.00	-9,864.23	-1,135.77	-10.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Sec Lite			-976.00
604-37473	Electric Utilities Plus	-89,000.00	-327,102.07	-32,870.48	-359,972.55	270,972.55	304.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/26/2020	GLPKT19719	JN17724		DEP 20201023 CMP -ITC JPZ REV-SEP..			-24,512.72
10/26/2020	GLPKT19719	JN17724		DEP 20201023 CMP -ITC JPZ REV-SEP..			-8,205.27
10/26/2020	GLPKT19719	JN17724		DEP 20201023 CMP -ITC JPZ REV-SEP..			-152.49
604-37490	Gain on Sale	0.00	-14,471.88	0.00	-14,471.88	14,471.88	0.00 %
604-37499	Electric Other Income	-5,000.00	-621.72	-938.40	-1,560.12	-3,439.88	-68.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/20/2020	GLPKT19682	JN17708		Scrap Wire Sold			-938.40
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	-5,354,384.04	-579,956.34	-5,934,340.38	-702,855.62	-10.59 %

Expense

Activity: 49550 - Electric

Classification: 100 - Personal Services

604-49550-101	Full-Time Employees - Regular	458,875.00	340,745.25	40,254.07	380,999.32	77,875.68	16.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			20,127.04
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			20,127.03
604-49550-102	Full-Time Employees - Overtime	30,000.00	19,732.43	1,942.16	21,674.59	8,325.41	27.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			899.24
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			1,042.92

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-103		Part-Time Employees	72,516.00	17,118.58	610.83	17,729.41	54,786.59	75.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			327.04	
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			283.79	
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	27,337.22	3,208.49	30,545.71	6,860.29	18.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			1,601.50	
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			1,606.99	
604-49550-122		FICA Contributions	34,806.00	22,438.68	2,507.80	24,946.48	9,859.52	28.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			1,271.91	
10/08/2020	GLPKT19632	JN17672		DEP 20201008 FFCRA -FICA REDUCT...			-42.27	
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			1,278.16	
604-49550-125		Medicare Contributions	8,140.00	5,247.82	596.43	5,844.25	2,295.75	28.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			297.48	
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			298.95	
604-49550-131		Employer Paid Insurance - Health	78,450.00	40,651.50	4,328.09	44,979.59	33,470.41	42.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			2,164.68	
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			2,163.41	
604-49550-133		Employer Paid Insurance - Life	1,340.00	768.00	224.00	992.00	348.00	25.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2020	APPKT02895	844600102020	164004	INSURANCE #844600 - OCT 2020	12060 - NCPERS MINNESOTA		96.00	
10/27/2020	APPKT02929	844600112020	164154	INSURANCE #844600 - NOV 2020	12060 - NCPERS MINNESOTA		128.00	
604-49550-135		Veba Contributions	26,540.00	13,924.90	1,583.07	15,507.97	11,032.03	41.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			1,583.07	

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-150	Capitalized Labor	-140,000.00	-108,953.46	0.00	-108,953.46	-31,046.54	22.18 %

100 - Personal Services Totals: **613,573.00** **379,010.92** **55,254.94** **434,265.86** **179,307.14** **-29.22 %**

Classification: 200 - Supplies

604-49550-200	Office Supplies	5,000.00	4,242.83	54.14	4,296.97	703.03	14.06 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2020	APPKT02908	3411756	164148	SUPPLIES	03550 - INDOFF, INC		54.14

604-49550-211	Cleaning Supplies	500.00	375.25	0.00	375.25	124.75	24.95 %
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604-49550-212	Motor Fuels	8,000.00	4,243.55	10.09	4,253.64	3,746.36	46.83 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/27/2020	APPKT02929	20201027	4431	EXPENSE - CMPAS ANNUAL MTG - M...	16283 - JASON SYKORA		10.09

604-49550-217	Other Operating Supplies	25,000.00	7,846.61	15,140.50	22,987.11	2,012.89	8.05 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	APPKT02895	55994	164060	2020 DRUG-ALCOHOL TESTING - EL...	10700 - MN MUNICIPAL UTILITIES ASSOC (MMUA)		186.00
10/07/2020	APPKT02902	IN766270	4338	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		58.73
10/19/2020	APPKT02908	56233	164153	OCTOBER 2020	10700 - MN MUNICIPAL UTILITIES ASSOC (MMUA)		3,320.27
10/21/2020	APPKT02909	426743	164116	LIC#0156963 - OPERATING SUPPLIES	13395 - RAILROAD MANAGEMENT CO., LLC		10,499.86
10/21/2020	APPKT02911	103199 10-21-20	164105	#103199 - OPERATING SUPPLIES	30425 - SOMILAT CORP - LAWNPRO		597.64
10/27/2020	APPKT02929	801497-00	4465	SUPPLIES	14262 - RESCO - RURAL ELECTRIC SUPPLY COOP		478.00

604-49550-218	Uniforms	5,000.00	5,121.57	433.88	5,555.45	-555.45	-11.11 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	APPKT02895	920687503	163971	UNIFORMS	01800 - BORDER STATES		35.78
10/07/2020	APPKT02902	920795064	163971	UNIFORMS	01800 - BORDER STATES		127.99
10/19/2020	APPKT02908	920874557	164088	CUST# 5189 - UNIFORMS	01800 - BORDER STATES		36.20
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - EL	30826 - US BANK		157.30
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - EL	30826 - US BANK		76.61

604-49550-241	Small Tools	5,000.00	3,167.21	6.35	3,173.56	1,826.44	36.53 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2020	APPKT02909	72861 9-25-20	164117	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		6.35

200 - Supplies Totals: **48,500.00** **24,997.02** **15,644.96** **40,641.98** **7,858.02** **-16.20 %**

Classification: 250 - Merchandise Purchases

604-49550-262	Merchandise for Resale - Generation Fuel	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
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Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-263	Merchandise for Resale - Power	4,165,347.00	2,608,295.64	302,602.86	2,910,898.50	1,254,448.50	30.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	6927	4394	ENERGY & TRANSMISSION COSTS	02349 - CMP - CENTRAL MUNICIPAL POWER		59,200.56
10/12/2020	APPKT02905	6927	4394	ENERGY & TRANSMISSION COSTS	02349 - CMP - CENTRAL MUNICIPAL POWER		162,819.72
10/12/2020	APPKT02905	BFPB000800920	4373	#1781 - POWER COST	18350 - DEPARTMENT OF ENERGY		80,582.58
250 - Merchandise Purchases Totals:		4,175,347.00	2,608,295.64	302,602.86	2,910,898.50	1,264,448.50	-30.28 %
Classification: 300 - Charges and Services							
604-49550-301	Auditing & Consulting Services	3,000.00	2,741.66	0.00	2,741.66	258.34	8.61 %
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	2,835.00	0.00	2,835.00	-1,835.00	-183.50 %
604-49550-308	Training & Registrations	10,000.00	6,982.00	4,150.00	11,132.00	-1,132.00	-11.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2020	APPKT02908	56233	164153	OCTOBER 2020	10700 - MN MUNICIPAL UTILITIES ASSOC (MMUA)		2,400.00
10/21/2020	APPKT02909	56258	164153	TRAINING & REGISTRATION	10700 - MN MUNICIPAL UTILITIES ASSOC (MMUA)		1,750.00
604-49550-310	Lab Testing	3,000.00	3,771.63	60.00	3,831.63	-831.63	-27.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	565738	164067	WINDOM - SERVICE	31814 - SANFORD HEALTH OCCUPATIONAL MED CL...		30.00
10/12/2020	APPKT02905	565738	164067	WINDOM - SERVICE	31814 - SANFORD HEALTH OCCUPATIONAL MED CL...		30.00
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	2,232.35	475.62	2,707.97	1,292.03	32.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	APPKT02895	0090839	4400	LOCATES	06120 - GOPHER STATE ONE CALL		20.25
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		78.24
10/20/2020	APPKT02909	9000000100	164082	ANNUAL MAIN #1010003587 10/30/19 ..	31336 - AGC NETWORKS, INC.		271.17
10/27/2020	APPKT02929	9865327576	164162	TELEPHONE #486357723-00001	10140 - VERIZON WIRELESS		105.96
604-49550-322	Postage	3,500.00	5,441.45	788.00	6,229.45	-2,729.45	-77.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	APPKT02895	50970	4402	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		204.53
10/08/2020	APPKT02905	20201008	164036	POSTAGE #256704 - ELECTRIC	02564 - CMRS - TMS #256704		1.56
10/08/2020	APPKT02905	20201008	164036	POSTAGE #256704 - ELECTRIC	02564 - CMRS - TMS #256704		118.16

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account					Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-322					3,500.00	5,441.45	788.00	6,229.45	-2,729.45	-77.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/31/2020	GLPKT19787	JN17772		Postage - Continued	Postage Credit				463.75	
604-49550-325					0.00	348.88	31.80	380.68	-380.68	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/06/2020	APPKT02895	200910322	4380	Dispatching	#A3862 - SERVICE		06096 - GOLDEN WEST TECH & INT SOLUTIONS		31.80	
604-49550-326					32,000.00	20,474.56	2,102.91	22,577.47	9,422.53	29.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/02/2020	APPKT02895	50791	4402	Data Processing	BILLING SYSTEM MAINTENANCE		31354 - INNOVATIVE SYSTEMS LLC		1,521.00	
10/06/2020	APPKT02895	50970	4402		PROCESSING		31354 - INNOVATIVE SYSTEMS LLC		166.64	
10/07/2020	APPKT02902	51059	4402		BILLING SYSTEM SOFTWARE SERVI...		31354 - INNOVATIVE SYSTEMS LLC		223.90	
10/12/2020	APPKT02905	20201012	4377		MONTHLY UTILITY & TELECOM - OCT...		04500 - ELECTRIC FUND		191.37	
604-49550-331					2,000.00	611.90	0.00	611.90	1,388.10	69.41 %
604-49550-333					500.00	412.04	0.00	412.04	87.96	17.59 %
604-49550-334					1,500.00	197.87	0.00	197.87	1,302.13	86.81 %
604-49550-340					500.00	0.00	0.00	0.00	500.00	100.00 %
604-49550-350					200.00	516.91	16.33	533.24	-333.24	-166.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
10/06/2020	APPKT02895	50970	4402	Printing & Design	INSERTS		31354 - INNOVATIVE SYSTEMS LLC		16.33	
300 - Charges and Services Totals:					71,700.00	47,149.03	7,624.66	54,773.69	16,926.31	-23.61 %
Classification: 360 - Insurance										
604-49550-361					18,170.71	18,793.89	0.00	18,793.89	-623.18	-3.43 %
604-49550-362					92,750.70	88,712.00	0.00	88,712.00	4,038.70	4.35 %
604-49550-363					2,296.35	2,674.00	0.00	2,674.00	-377.65	-16.45 %
604-49550-364					11,501.76	10,895.81	0.00	10,895.81	605.95	5.27 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-365	Insurance - Misc	874.26	830.50	0.00	830.50	43.76	5.01 %

360 - Insurance Totals: **125,593.78** **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	1,257.92	102.43	1,360.35	639.65	31.98 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		102.43

604-49550-382	Water Utility	400.00	224.32	25.07	249.39	150.61	37.65 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		25.07

604-49550-383	Gas Utility	4,500.00	2,485.48	90.68	2,576.16	1,923.84	42.75 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2020	APPKT02908	3069511665	164112	#0505105084-00002 OCT 2020	13100 - MN ENERGY RESOURCES		90.68

604-49550-384	Refuse Disposal	1,200.00	911.79	94.98	1,006.77	193.23	16.10 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	APPKT02902	0000387530	164099	#1470 - GARBAGE SERVICE - ELECTR..	07570 - HOMETOWN SANITATION SERVICES LLC		94.98

604-49550-385	Sewer Utility	600.00	451.36	53.13	504.49	95.51	15.92 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		53.13

604-49550-386	Landfill	500.00	0.00	0.00	0.00	500.00	100.00 %
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380 - Utility Service Totals: **9,200.00** **5,330.87** **366.29** **5,697.16** **3,502.84** **-38.07 %**

Classification: 400 - Repairs & Maintenance

604-49550-402	Repairs & Maint - Structures	15,000.00	5,972.86	392.54	6,365.40	8,634.60	57.56 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	APPKT02895	LA3902020 10-1-2020	163999	#LA3902020 - MAINTENANCE	08800 - LAMPERTS YARDS, INC.		220.05
10/19/2020	APPKT02933	27177	4440	SERVICE	16245 - SCOTT VEENKER		121.51
10/21/2020	APPKT02909	72861 9-25-20	164117	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		50.98

604-49550-404	Repairs & Maint - M&E	8,000.00	6,241.60	1,472.00	7,713.60	286.40	3.58 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	APPKT02899	9632-R	163911	JERRY'S REPAIR Reversal	08165 - JERRY'S REPAIR		-39.50
10/07/2020	APPKT02902	01S7894620	163990	MAINTENANCE	30784 - FORKLIFTS OF MINNESOTA, INC		213.47
10/19/2020	APPKT02908	570301	164101	CONTRACT# SC00003617	08068 - ITRON INC.		594.85

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account					Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-404					Repairs & Maint - M&E - Continued	8,000.00	6,241.60	1,472.00	7,713.60	286.40	3.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor			Project Account	Amount		
10/21/2020	APPKT02909	72861 9-25-20	164117	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE				15.53		
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - EL	30826 - US BANK				662.00		
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - EL	30826 - US BANK				25.65		
604-49550-405					Repairs & Maint - Vehicle	8,000.00	10,680.46	2.37	10,682.83	-2,682.83	-33.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor			Project Account	Amount		
10/21/2020	APPKT02909	72861 9-25-20	164117	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE				2.37		
604-49550-406					Repairs & Maint - Grounds	5,000.00	1,733.65	3,669.60	5,403.25	-403.25	-8.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor			Project Account	Amount		
10/07/2020	APPKT02902	026	4351	CLEANING - SEPT 2020	02101 - JORDAN BUSSA				184.60		
10/08/2020	APPKT02905	220532	164086	MAINTENANCE	01230 - BARGEN INC				3,485.00		
604-49550-408					Repairs & Maint - Distribution System	50,000.00	38,664.17	4,685.06	43,349.23	6,650.77	13.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor			Project Account	Amount		
10/02/2020	APPKT02895	S102346855.001	164051	MAINTENANCE	08850 - J. H. LARSON				139.50		
10/07/2020	APPKT02902	458	4347	EL - DISTRIBUTION	04500 - ELECTRIC FUND				743.18		
10/07/2020	APPKT02902	SM00000006187	164000	MAINTENANCE	11440 - MISSOURI RIVER ENERGY SERVICES				2,575.13		
10/08/2020	APPKT02905	9344581021	164089	MAINTENANCE	32339 - BRADY WORLDWIDE, INC.				345.78		
10/12/2020	APPKT02905	461	4376	EL - DISTRIBUTION	04500 - ELECTRIC FUND				7.76		
10/13/2020	APPKT02905	462	4376	EL - TRUCK STOCK	04500 - ELECTRIC FUND				34.48		
10/21/2020	APPKT02909	JT20-283-01	164150	PO# 7008 - MAINTENANCE	32813 - JT SERVICES				395.00		
10/21/2020	APPKT02911	9344659105	164136	#108164 - MAINTENANCE	32339 - BRADY WORLDWIDE, INC.				444.23		
604-49550-409					Repairs & Maint - Utilities	1,500.00	374.94	0.00	374.94	1,125.06	75.00 %
604-49550-410					Repairs & Maint - Generation	60,000.00	21,500.55	1,394.64	22,895.19	37,104.81	61.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor			Project Account	Amount		
10/02/2020	APPKT02895	173026T	164070	#173026 - SERVICE	32781 - SIOUX EQUIPMENT				319.40		
10/06/2020	APPKT02895	LA3902020 10-1-2020	163999	#LA3902020 - MAINTENANCE	08800 - LAMPERTS YARDS, INC.				190.52		
10/19/2020	APPKT02908	S010377751.001	4417	#31969 - MAINTENANCE	18248 - WERNER ELECTRIC				150.00		
10/19/2020	APPKT02908	S010377752.001	4417	#31969 - MAINTENANCE	18248 - WERNER ELECTRIC				378.05		
10/27/2020	APPKT02929	S010381217.001	4443	MAINTENANCE	18248 - WERNER ELECTRIC				213.17		
10/27/2020	APPKT02929	S010382776-001	4443	MAINTENANCE	18248 - WERNER ELECTRIC				143.50		
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: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-413	Repairs & Maint - Transmission	0.00	37,147.50	533.58	37,681.08	-37,681.08	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	APPKT02902	20200405	4363	LEGAL FEES	09648 - SCHRAMMEL LAW OFFICE		533.58
400 - Repairs & Maintenance Totals:		147,500.00	123,024.99	12,149.79	135,174.78	12,325.22	-8.36 %
Classification: 430 - Miscellaneous							
604-49550-432	Uncollectible	5,000.00	1,151.16	139.04	1,290.20	3,709.80	74.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	GLPKT19630	JN17671		9424 WriteOff			-1.15
10/26/2020	GLPKT19732	JN17734		9506 WriteOff			140.19
604-49550-433	Dues & Subscriptions	16,500.00	17,758.63	0.00	17,758.63	-1,258.63	-7.63 %
604-49550-441	Transmission Fees	2,000.00	1,841.83	250.73	2,092.56	-92.56	-4.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/26/2020	GLPKT19719	JN17724		DEP 20201023 CMP -ITC JPZ REV-SEP..			250.73
604-49550-444	License Fees	4,750.00	2,505.95	0.00	2,505.95	2,244.05	47.24 %
604-49550-450	Conservation	100,000.00	104,953.11	3,540.81	108,493.92	-8,493.92	-8.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	APPKT02895	20201002	163975	ENERGY REBATE	32784 - CAROL HANSEN		400.00
10/05/2020	APPKT02895	20201005	163969	ENERGY REBATE	32785 - BETH FLEMING		150.00
10/06/2020	APPKT02895	20201001	164014	ENERGY REBATE	32624 - VERNON LIEN		300.00
10/06/2020	APPKT02895	20201006	163996	ENERGY REBATE	32787 - JOANN VAN NORMAN		150.00
10/12/2020	APPKT02905	6927	4394	ENERGY & TRANSMISSION COSTS	02349 - CMP - CENTRAL MUNICIPAL POWER		2,540.81
604-49550-460	Miscellaneous Taxes	2,000.00	709.71	18.47	728.18	1,271.82	63.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	SEP 2020	DFT0002361	SALES TAX -	10758 - MN REVENUE		18.47
604-49550-463	Obsolete Inventory	0.00	1,361.43	0.00	1,361.43	-1,361.43	0.00 %
604-49550-480	Other Miscellaneous	5,500.00	-722.29	-308.70	-1,030.99	6,530.99	118.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Electric Bulb Recycle & Disposal			-308.70
430 - Miscellaneous Totals:		135,750.00	129,559.53	3,640.35	133,199.88	2,550.12	-1.88 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 481 - Other							
604-49550-491	Payments to Other Organizations	14,400.00	10,800.00	0.00	10,800.00	3,600.00	25.00 %
481 - Other Totals:		14,400.00	10,800.00	0.00	10,800.00	3,600.00	-25.00 %
49550 - Electric Totals:		5,341,563.78	3,450,074.20	397,283.85	3,847,358.05	1,494,205.73	-27.97 %
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	100,750.00	200,750.00	-750.00	-0.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2020	GLPKT19689	JN17710		Enterprise Fund Transfers Electric			87,500.00
10/21/2020	GLPKT19689	JN17710		ENTERPRISE FUND TRANSFER-ESF			12,500.00
10/26/2020	GLPKT19730	JN17733		Transfer for City Network Fund			750.00
700 - Other Financing Uses Totals:		200,000.00	100,000.00	100,750.00	200,750.00	-750.00	0.38 %
49960 - Interfund Transfers Totals:		200,000.00	100,000.00	100,750.00	200,750.00	-750.00	0.38 %
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
604-49970-420	Depreciation	650,000.00	460,100.00	50,900.00	511,000.00	139,000.00	21.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	GLPKT19629	JN17670		Depreciation - Electric			50,900.00
410 - Other Charges Totals:		650,000.00	460,100.00	50,900.00	511,000.00	139,000.00	-21.38 %
49970 - Depreciation & Amortization Totals:		650,000.00	460,100.00	50,900.00	511,000.00	139,000.00	-21.38 %
Expense Totals:		6,751,563.78	4,010,174.20	548,933.85	4,559,108.05	2,192,455.73	-32.47 %
604 - ELECTRIC Totals:		114,367.78	-1,344,209.84	-31,022.49	-1,375,232.33	1,489,600.11	-1,302.46 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
609 - LIQUOR STORE							
Revenue							
609-36210	Interest Earnings	-6,000.00	-2,958.79	-600.99	-3,559.78	-2,440.22	-40.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	GLPKT19593	JN17649		Liquor			-317.03
10/31/2020	GLPKT19754	JN17746		Liquor			-283.96
609-37811	Liquor Store Liquor Sales	-670,000.00	-558,461.23	-65,250.82	-623,712.05	-46,287.95	-6.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/03/2020	GLPKT19616	JN17662		LIQUOR			-1,886.64
10/03/2020	GLPKT19617	JN17663		LIQUOR			-3,106.65
10/05/2020	GLPKT19618	JN17664		LIQUOR			-2,962.79
10/05/2020	GLPKT19619	JN17665		LIQUOR			-898.56
10/06/2020	GLPKT19628	JN17669		LIQUOR			-1,353.69
10/09/2020	GLPKT19644	JN17680		LIQUOR			-2,053.03
10/09/2020	GLPKT19645	JN17681		LIQUOR			-1,803.39
10/09/2020	GLPKT19646	JN17682		LIQUOR			-1,472.12
10/12/2020	GLPKT19647	JN17683		LIQUOR			-3,230.53
10/12/2020	GLPKT19648	JN17684		LIQUOR			-3,294.28
10/12/2020	GLPKT19649	JN17685		LIQUOR			-1,166.35
10/13/2020	GLPKT19653	JN17689		LIQUOR			-1,536.83
10/16/2020	GLPKT19674	JN17701		LIQUOR			-1,546.63
10/16/2020	GLPKT19675	JN17702		LIQUOR			-1,916.14
10/16/2020	GLPKT19676	JN17703		LIQUOR			-2,023.66
10/19/2020	GLPKT19677	JN17704		LIQUOR			-3,942.85
10/19/2020	GLPKT19678	JN17705		LIQUOR			-3,147.22
10/19/2020	GLPKT19679	JN17706		LIQUOR			-972.88
10/24/2020	GLPKT19723	JN17726		LIQUOR			-1,435.52
10/24/2020	GLPKT19724	JN17727		LIQUOR			-1,259.26
10/24/2020	GLPKT19725	JN17728		LIQUOR			-1,727.50
10/24/2020	GLPKT19726	JN17729		LIQUOR			-1,764.38
10/26/2020	GLPKT19727	JN17730		LIQUOR			-3,621.77
10/26/2020	GLPKT19728	JN17731		LIQUOR			-3,073.35
10/26/2020	GLPKT19729	JN17732		LIQUOR			-863.02
10/27/2020	GLPKT19752	JN17744		LIQUOR			-1,468.07
10/30/2020	GLPKT19758	JN17753		LIQUOR			-1,537.11
10/30/2020	GLPKT19759	JN17756		LIQUOR			-1,886.00
10/30/2020	GLPKT19760	JN17757		LIQUOR			-1,650.44
10/31/2020	GLPKT19770	JN17765		LIQUOR			-3,366.08
10/31/2020	GLPKT19771	JN17766		LIQUOR			-3,284.08

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37812		Liquor Store Beer Sales	-1,050,000.00	-928,270.05	-95,935.78	-1,024,205.83	-25,794.17	-2.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2020	GLPKT19616	JN17662		BEER			-2,615.32	
10/03/2020	GLPKT19617	JN17663		BEER			-4,435.62	
10/05/2020	GLPKT19618	JN17664		BEER			-4,933.98	
10/05/2020	GLPKT19619	JN17665		BEER			-1,425.19	
10/06/2020	GLPKT19628	JN17669		BEER			-2,236.14	
10/09/2020	GLPKT19644	JN17680		BEER			-2,647.80	
10/09/2020	GLPKT19645	JN17681		BEER			-2,599.78	
10/09/2020	GLPKT19646	JN17682		BEER			-2,645.70	
10/12/2020	GLPKT19647	JN17683		BEER			-6,266.10	
10/12/2020	GLPKT19648	JN17684		BEER			-5,340.77	
10/12/2020	GLPKT19649	JN17685		BEER			-1,485.97	
10/13/2020	GLPKT19653	JN17689		BEER			-1,925.33	
10/16/2020	GLPKT19674	JN17701		BEER			-1,994.81	
10/16/2020	GLPKT19675	JN17702		BEER			-2,287.79	
10/16/2020	GLPKT19676	JN17703		BEER			-3,240.66	
10/19/2020	GLPKT19677	JN17704		BEER			-4,769.45	
10/19/2020	GLPKT19678	JN17705		BEER			-4,730.96	
10/19/2020	GLPKT19679	JN17706		BEER			-1,329.19	
10/24/2020	GLPKT19723	JN17726		BEER			-1,952.42	
10/24/2020	GLPKT19724	JN17727		BEER			-2,019.49	
10/24/2020	GLPKT19725	JN17728		BEER			-2,623.97	
10/24/2020	GLPKT19726	JN17729		BEER			-2,582.35	
10/26/2020	GLPKT19727	JN17730		BEER			-4,615.63	
10/26/2020	GLPKT19728	JN17731		BEER			-4,526.38	
10/26/2020	GLPKT19729	JN17732		BEER			-1,048.39	
10/27/2020	GLPKT19752	JN17744		BEER			-2,189.35	
10/30/2020	GLPKT19758	JN17753		BEER			-2,111.96	
10/30/2020	GLPKT19759	JN17756		BEER			-2,610.21	
10/30/2020	GLPKT19760	JN17757		BEER			-2,737.44	
10/31/2020	GLPKT19770	JN17765		BEER			-4,665.19	
10/31/2020	GLPKT19771	JN17766		BEER			-5,342.44	

609-37813		Liquor Store Wine Sales	-230,000.00	-200,637.35	-23,887.59	-224,524.94	-5,475.06	-2.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2020	GLPKT19616	JN17662		WINE			-552.97	
10/03/2020	GLPKT19617	JN17663		WINE			-969.15	
10/05/2020	GLPKT19618	JN17664		WINE			-1,240.47	
10/05/2020	GLPKT19619	JN17665		WINE			-234.80	
10/06/2020	GLPKT19628	JN17669		WINE			-430.12	
10/09/2020	GLPKT19644	JN17680		WINE			-640.56	
10/09/2020	GLPKT19645	JN17681		WINE			-647.97	

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37813	Liquor Store Wine Sales - Continued	-230,000.00	-200,637.35	-23,887.59	-224,524.94	-5,475.06	-2.38 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/09/2020	GLPKT19646	JN17682		WINE			-691.26
10/12/2020	GLPKT19647	JN17683		WINE			-1,168.45
10/12/2020	GLPKT19648	JN17684		WINE			-1,002.13
10/12/2020	GLPKT19649	JN17685		WINE			-412.36
10/13/2020	GLPKT19653	JN17689		WINE			-384.65
10/16/2020	GLPKT19674	JN17701		WINE			-670.50
10/16/2020	GLPKT19675	JN17702		WINE			-763.15
10/16/2020	GLPKT19676	JN17703		WINE			-582.40
10/19/2020	GLPKT19677	JN17704		WINE			-1,365.60
10/19/2020	GLPKT19678	JN17705		WINE			-1,352.07
10/19/2020	GLPKT19679	JN17706		WINE			-243.81
10/24/2020	GLPKT19723	JN17726		WINE			-467.16
10/24/2020	GLPKT19724	JN17727		WINE			-730.15
10/24/2020	GLPKT19725	JN17728		WINE			-615.47
10/24/2020	GLPKT19726	JN17729		WINE			-694.12
10/26/2020	GLPKT19727	JN17730		WINE			-1,447.10
10/26/2020	GLPKT19728	JN17731		WINE			-1,196.53
10/26/2020	GLPKT19729	JN17732		WINE			-157.36
10/27/2020	GLPKT19752	JN17744		WINE			-537.11
10/30/2020	GLPKT19758	JN17753		WINE			-574.78
10/30/2020	GLPKT19759	JN17756		WINE			-458.60
10/30/2020	GLPKT19760	JN17757		WINE			-533.69
10/31/2020	GLPKT19770	JN17765		WINE			-1,319.19
10/31/2020	GLPKT19771	JN17766		WINE			-1,803.91

609-37815	Liquor Store Other Merchandise	-27,000.00	-12,089.20	-1,291.29	-13,380.49	-13,619.51	-50.44 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/03/2020	GLPKT19616	JN17662		MIXES			-32.44
10/03/2020	GLPKT19616	JN17662		BAR SUPPLIES			-5.99
10/03/2020	GLPKT19617	JN17663		MIXES			-49.42
10/03/2020	GLPKT19617	JN17663		BAR SUPPLIES			-17.43
10/05/2020	GLPKT19618	JN17664		MIXES			-61.57
10/05/2020	GLPKT19618	JN17664		BAR SUPPLIES			-4.97
10/05/2020	GLPKT19619	JN17665		MIXES			-19.44
10/05/2020	GLPKT19619	JN17665		BAR SUPPLIES			-2.98
10/06/2020	GLPKT19628	JN17669		MIXES			-16.98
10/09/2020	GLPKT19644	JN17680		MIXES			-52.48
10/09/2020	GLPKT19645	JN17681		MIXES			-11.31
10/09/2020	GLPKT19645	JN17681		BAR SUPPLIES			-1.49
10/09/2020	GLPKT19646	JN17682		MIXES			-7.47
10/12/2020	GLPKT19647	JN17683		BAR SUPPLIES			-19.96

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account		Name		Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37815		Liquor Store Other Merchandise - Continued		-27,000.00	-12,089.20	-1,291.29	-13,380.49	-13,619.51	-50.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/12/2020	GLPKT19647	JN17683		MIXES			-105.97		
10/12/2020	GLPKT19648	JN17684		BAR SUPPLIES			-6.97		
10/12/2020	GLPKT19648	JN17684		MIXES			-81.83		
10/12/2020	GLPKT19649	JN17685		MIXES			-7.78		
10/13/2020	GLPKT19653	JN17689		BAR SUPPLIES			-17.48		
10/13/2020	GLPKT19653	JN17689		MIXES			-14.27		
10/16/2020	GLPKT19674	JN17701		BAR SUPPLIES			-8.98		
10/16/2020	GLPKT19674	JN17701		MIXES			-11.98		
10/16/2020	GLPKT19675	JN17702		BAR SUPPLIES			-9.99		
10/16/2020	GLPKT19675	JN17702		MIXES			-57.75		
10/16/2020	GLPKT19676	JN17703		MIXES			-33.25		
10/16/2020	GLPKT19676	JN17703		BAR SUPPLIES			-3.99		
10/19/2020	GLPKT19677	JN17704		MIXES			-64.96		
10/19/2020	GLPKT19677	JN17704		BAR SUPPLIES			-5.98		
10/19/2020	GLPKT19678	JN17705		MIXES			-49.48		
10/19/2020	GLPKT19678	JN17705		BAR SUPPLIES			-18.96		
10/19/2020	GLPKT19679	JN17706		MIXES			-13.47		
10/24/2020	GLPKT19723	JN17726		BAR SUPPLIES			-4.49		
10/24/2020	GLPKT19723	JN17726		MIXES			-9.97		
10/24/2020	GLPKT19724	JN17727		MIXES			-16.48		
10/24/2020	GLPKT19725	JN17728		MIXES			-22.96		
10/24/2020	GLPKT19725	JN17728		BAR SUPPLIES			-12.99		
10/24/2020	GLPKT19726	JN17729		BAR SUPPLIES			-1.49		
10/24/2020	GLPKT19726	JN17729		MIXES			-3.49		
10/26/2020	GLPKT19727	JN17730		BAR SUPPLIES			-13.66		
10/26/2020	GLPKT19727	JN17730		MIXES			-37.44		
10/26/2020	GLPKT19728	JN17731		MIXES			-76.23		
10/26/2020	GLPKT19729	JN17732		BAR SUPPLIES			-3.19		
10/26/2020	GLPKT19729	JN17732		MIXES			-17.82		
10/27/2020	GLPKT19752	JN17744		MIXES			-4.49		
10/30/2020	GLPKT19758	JN17753		BAR SUPPLIES			-5.99		
10/30/2020	GLPKT19758	JN17753		MIXES			-4.33		
10/30/2020	GLPKT19759	JN17756		MIXES			-43.45		
10/30/2020	GLPKT19759	JN17756		BAR SUPPLIES			-1.69		
10/30/2020	GLPKT19760	JN17757		MIXES			-38.23		
10/31/2020	GLPKT19770	JN17765		MIXES			-52.78		
10/31/2020	GLPKT19770	JN17765		BAR SUPPLIES			-26.96		
10/31/2020	GLPKT19771	JN17766		MIXES			-70.69		
10/31/2020	GLPKT19771	JN17766		BAR SUPPLIES			-5.45		

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37816		Liquor Store Tobacco Sales	-3,000.00	-3,144.62	-574.50	-3,719.12	719.12	23.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2020	GLPKT19616	JN17662		TOBACCO			-11.49	
10/03/2020	GLPKT19617	JN17663		TOBACCO			-22.98	
10/05/2020	GLPKT19618	JN17664		TOBACCO			-11.49	
10/06/2020	GLPKT19628	JN17669		TOBACCO			-34.47	
10/09/2020	GLPKT19644	JN17680		TOBACCO			-11.49	
10/09/2020	GLPKT19645	JN17681		TOBACCO			-22.98	
10/09/2020	GLPKT19646	JN17682		TOBACCO			-45.96	
10/12/2020	GLPKT19647	JN17683		TOBACCO			-34.47	
10/12/2020	GLPKT19648	JN17684		TOBACCO			-11.49	
10/19/2020	GLPKT19677	JN17704		TOBACCO			-57.45	
10/19/2020	GLPKT19678	JN17705		TOBACCO			-22.98	
10/19/2020	GLPKT19679	JN17706		TOBACCO			-11.49	
10/24/2020	GLPKT19723	JN17726		TOBACCO			-34.47	
10/24/2020	GLPKT19724	JN17727		TOBACCO			-22.98	
10/24/2020	GLPKT19725	JN17728		TOBACCO			-11.49	
10/24/2020	GLPKT19726	JN17729		TOBACCO			-34.47	
10/26/2020	GLPKT19727	JN17730		TOBACCO			-11.49	
10/26/2020	GLPKT19729	JN17732		TOBACCO			-11.49	
10/27/2020	GLPKT19752	JN17744		TOBACCO			-22.98	
10/30/2020	GLPKT19758	JN17753		TOBACCO			-34.47	
10/30/2020	GLPKT19759	JN17756		TOBACCO			-11.49	
10/30/2020	GLPKT19760	JN17757		TOBACCO			-22.98	
10/31/2020	GLPKT19770	JN17765		TOBACCO			-34.47	
10/31/2020	GLPKT19771	JN17766		TOBACCO			-22.98	
609-37817		Liquor Store Non-Alcoholic	-6,000.00	-14,061.57	-1,749.87	-15,811.44	9,811.44	163.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2020	GLPKT19616	JN17662		NON-ALCOHOLIC			-36.73	
10/03/2020	GLPKT19617	JN17663		NON-ALCOHOLIC			-84.19	
10/05/2020	GLPKT19618	JN17664		NON-ALCOHOLIC			-133.54	
10/05/2020	GLPKT19619	JN17665		NON-ALCOHOLIC			-24.70	
10/06/2020	GLPKT19628	JN17669		NON-ALCOHOLIC			-33.68	
10/09/2020	GLPKT19644	JN17680		NON-ALCOHOLIC			-107.38	
10/09/2020	GLPKT19645	JN17681		NON-ALCOHOLIC			-36.89	
10/09/2020	GLPKT19646	JN17682		NON-ALCOHOLIC			-57.58	
10/12/2020	GLPKT19647	JN17683		NON-ALCOHOLIC			-140.49	
10/12/2020	GLPKT19648	JN17684		NON-ALCOHOLIC			-107.57	
10/12/2020	GLPKT19649	JN17685		NON-ALCOHOLIC			-48.74	
10/13/2020	GLPKT19653	JN17689		NON-ALCOHOLIC			-25.82	
10/16/2020	GLPKT19674	JN17701		NON-ALCOHOLIC			-63.60	
10/16/2020	GLPKT19675	JN17702		NON-ALCOHOLIC			-23.07	

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37817		Liquor Store Non-Alcoholic - Continued			-6,000.00	-14,061.57	-1,749.87	-15,811.44	9,811.44	163.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
10/16/2020	GLPKT19676	JN17703		NON-ALCOHOLIC			-41.38			
10/19/2020	GLPKT19677	JN17704		NON-ALCOHOLIC			-79.54			
10/19/2020	GLPKT19678	JN17705		NON-ALCOHOLIC			-84.04			
10/19/2020	GLPKT19679	JN17706		NON-ALCOHOLIC			-29.19			
10/24/2020	GLPKT19723	JN17726		NON-ALCOHOLIC			-12.46			
10/24/2020	GLPKT19724	JN17727		NON-ALCOHOLIC			-20.21			
10/24/2020	GLPKT19725	JN17728		NON-ALCOHOLIC			-38.69			
10/24/2020	GLPKT19726	JN17729		NON-ALCOHOLIC			-28.62			
10/26/2020	GLPKT19727	JN17730		NON-ALCOHOLIC			-55.24			
10/26/2020	GLPKT19728	JN17731		NON-ALCOHOLIC			-67.52			
10/26/2020	GLPKT19729	JN17732		NON-ALCOHOLIC			-20.59			
10/27/2020	GLPKT19752	JN17744		NON-ALCOHOLIC			-34.42			
10/30/2020	GLPKT19758	JN17753		NON-ALCOHOLIC			-48.45			
10/30/2020	GLPKT19759	JN17756		NON-ALCOHOLIC			-33.96			
10/30/2020	GLPKT19760	JN17757		NON-ALCOHOLIC			-78.45			
10/31/2020	GLPKT19770	JN17765		NON-ALCOHOLIC			-70.48			
10/31/2020	GLPKT19771	JN17766		NON-ALCOHOLIC			-82.65			

609-37819		Liquor Store Ice Sales			-8,000.00	-8,310.71	-476.50	-8,787.21	787.21	9.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
10/03/2020	GLPKT19616	JN17662		ICE			-15.50			
10/03/2020	GLPKT19617	JN17663		ICE			-12.50			
10/05/2020	GLPKT19618	JN17664		ICE			-69.50			
10/05/2020	GLPKT19619	JN17665		ICE			-5.50			
10/06/2020	GLPKT19628	JN17669		ICE			-8.00			
10/09/2020	GLPKT19644	JN17680		ICE			-7.50			
10/09/2020	GLPKT19645	JN17681		ICE			-2.50			
10/09/2020	GLPKT19646	JN17682		ICE			-45.00			
10/12/2020	GLPKT19647	JN17683		ICE			-44.50			
10/12/2020	GLPKT19648	JN17684		ICE			-49.50			
10/12/2020	GLPKT19649	JN17685		ICE			-12.50			
10/13/2020	GLPKT19653	JN17689		ICE			-11.00			
10/16/2020	GLPKT19674	JN17701		ICE			-11.00			
10/16/2020	GLPKT19675	JN17702		ICE			-5.00			
10/16/2020	GLPKT19676	JN17703		ICE			-7.50			
10/19/2020	GLPKT19677	JN17704		ICE			-20.50			
10/19/2020	GLPKT19678	JN17705		ICE			-18.50			
10/19/2020	GLPKT19679	JN17706		ICE			-2.50			
10/24/2020	GLPKT19723	JN17726		ICE			-2.50			
10/24/2020	GLPKT19725	JN17728		ICE			-21.00			
10/24/2020	GLPKT19726	JN17729		ICE			-10.50			

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37819	Liquor Store Ice Sales - Continued	-8,000.00	-8,310.71	-476.50	-8,787.21	787.21	9.84 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/26/2020	GLPKT19727	JN17730		ICE			-15.00
10/26/2020	GLPKT19728	JN17731		ICE			-8.00
10/27/2020	GLPKT19752	JN17744		ICE			-5.00
10/30/2020	GLPKT19758	JN17753		ICE			-10.50
10/30/2020	GLPKT19759	JN17756		ICE			-2.50
10/30/2020	GLPKT19760	JN17757		ICE			-10.50
10/31/2020	GLPKT19770	JN17765		ICE			-5.00
10/31/2020	GLPKT19771	JN17766		ICE			-37.50

609-37840	Liquor Store Cash Over Off Sale	0.00	30.62	3.97	34.59	-34.59	0.00 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/03/2020	GLPKT19616	JN17662		CASH LONG			0.74
10/03/2020	GLPKT19617	JN17663		CASH LONG			-0.80
10/05/2020	GLPKT19618	JN17664		CASH LONG			-1.96
10/05/2020	GLPKT19619	JN17665		CASH LONG			1.00
10/06/2020	GLPKT19628	JN17669		CASH LONG			-0.31
10/09/2020	GLPKT19644	JN17680		CASH LONG			-0.07
10/09/2020	GLPKT19646	JN17682		CASH LONG			-0.95
10/12/2020	GLPKT19647	JN17683		CASH LONG			-0.07
10/13/2020	GLPKT19653	JN17689		CASH LONG			4.91
10/16/2020	GLPKT19674	JN17701		CASH LONG			0.80
10/16/2020	GLPKT19675	JN17702		CASH LONG			-0.85
10/19/2020	GLPKT19677	JN17704		CASH LONG			-0.10
10/19/2020	GLPKT19678	JN17705		CASH LONG			0.04
10/22/2020	GLPKT19698	JN17716		DEP 20201022 - E/C JE RIVERBEND 0...			-0.10
10/22/2020	GLPKT19699	JN17717		DEP 20201022 - E/C JE RIVERBEND 0...			-0.01
10/24/2020	GLPKT19723	JN17726		CASH LONG			0.49
10/24/2020	GLPKT19724	JN17727		CASH LONG			2.36
10/24/2020	GLPKT19726	JN17729		CASH LONG			-0.04
10/26/2020	GLPKT19727	JN17730		CASH LONG			0.79
10/26/2020	GLPKT19728	JN17731		CASH LONG			-0.60
10/27/2020	GLPKT19752	JN17744		CASH LONG			-0.47
10/30/2020	GLPKT19760	JN17757		CASH LONG			-0.14
10/31/2020	GLPKT19771	JN17766		CASH LONG			-0.69

609-37850	Liquor Store Discounts Given	0.00	112.44	-161.28	-48.84	48.84	0.00 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/03/2020	GLPKT19616	JN17662		DISCONTINUED			-31.99
10/12/2020	GLPKT19648	JN17684		DISCONTINUED			-31.99
10/16/2020	GLPKT19674	JN17701		DISCONTINUED			-11.49
10/16/2020	GLPKT19675	JN17702		DISCONTINUED			-31.99

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37850	Liquor Store Discounts Given - Continued	0.00	112.44	-161.28	-48.84	48.84	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2020	GLPKT19677	JN17704		DISCONTINUED			-10.34
10/24/2020	GLPKT19726	JN17729		DISCOUNTS			-11.49
10/31/2020	GLPKT19770	JN17765		DISCONTINUED			-31.99
609-37899	Liquor Store Other Income	0.00	-515.00	0.00	-515.00	515.00	0.00 %
Revenue Totals:		-2,000,000.00	-1,728,305.46	-189,924.65	-1,918,230.11	-81,769.89	-4.09 %

Expense

Activity: 49751 - Liquor Store

Classification: 100 - Personal Services

609-49751-101	Full-Time Employees - Regular	140,500.00	100,337.70	10,804.00	111,141.70	29,358.30	20.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			5,402.00
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			5,402.00
609-49751-102	Full-Time Employees - Overtime	500.00	285.64	0.00	285.64	214.36	42.87 %
609-49751-103	Part-Time Employees	50,000.00	42,040.34	5,288.57	47,328.91	2,671.09	5.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			2,448.44
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			2,840.13
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	9,512.85	1,013.64	10,526.49	3,773.51	26.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			523.12
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			490.52
609-49751-122	FICA Contributions	11,839.00	8,299.17	944.06	9,243.23	2,595.77	21.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			456.76
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			487.30

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-125	Medicare Contributions	2,768.00	1,940.89	220.79	2,161.68	606.32	21.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			106.82
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			113.97
609-49751-131	Employer Paid Insurance - Health	36,080.00	17,507.80	1,774.67	19,282.47	16,797.53	46.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			991.63
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			783.04
609-49751-133	Employer Paid Insurance - Life	477.60	256.00	64.00	320.00	157.60	33.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	APPKT02895	844600102020	164004	INSURANCE #844600 - OCT 2020	12060 - NCPERS MINNESOTA		32.00
10/27/2020	APPKT02929	844600112020	164154	INSURANCE #844600 - NOV 2020	12060 - NCPERS MINNESOTA		32.00
609-49751-135	Veba Contributions	11,450.00	6,009.53	593.17	6,602.70	4,847.30	42.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			593.17
100 - Personal Services Totals:		269,914.60	186,189.92	20,702.90	206,892.82	63,021.78	-23.35 %
Classification: 200 - Supplies							
609-49751-200	Office Supplies	1,500.00	1,826.87	54.14	1,881.01	-381.01	-25.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2020	APPKT02908	3411756	164148	SUPPLIES	03550 - INDOFF, INC		54.14
609-49751-211	Cleaning Supplies	325.00	2,279.87	108.22	2,388.09	-2,063.09	-634.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	APPKT02902	28159	4392	#6132 - SERVICE - RIVER BEND LIQ	21648 - RAGE INC - CAMPUS CLEANERS		59.58
10/21/2020	APPKT02909	72861 9-25-20	164117	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		25.16
10/21/2020	APPKT02911	848384	4420	#40214 - OPERATING SUPPLIES	07240 - AH HERMEL COMPANY		23.48
609-49751-217	Other Operating Supplies	3,750.00	1,953.87	811.75	2,765.62	984.38	26.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	APPKT02902	IN766270	4338	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		83.90
10/19/2020	APPKT02908	56233	164153	OCTOBER 2020	10700 - MN MUNICIPAL UTILITIES ASSOC (MMUA)		474.32
10/21/2020	APPKT02911	848384	4420	#40214 - OPERATING SUPPLIES	07240 - AH HERMEL COMPANY		89.66
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - LIQUOR	30826 - US BANK		103.92
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - LIQUOR	30826 - US BANK		59.95
200 - Supplies Totals:		5,575.00	6,060.61	974.11	7,034.72	-1,459.72	26.18 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

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

Classification: 250 - Merchandise Purchases

[609-49751-251](#) Liquor 487,535.66 421,574.89 40,808.93 462,383.82 25,151.84 5.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2020	APPKT02895	1081188295	164090	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		2,672.92
10/05/2020	APPKT02895	2080290300	163972	CREDIT - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		-79.80
10/05/2020	APPKT02895	400767	4375	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		117.00
10/06/2020	APPKT02895	1654244	164102	MERCHANDISE	08250 - JOHNSON BROS.		6,777.95
10/06/2020	APPKT02895	2001037	4413	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		5,228.29
10/06/2020	APPKT02895	6100428	164115	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		1,216.54
10/07/2020	APPKT02902	118670	163997	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-364.98
10/07/2020	APPKT02902	403322	4398	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		589.44
10/12/2020	APPKT02905	1658942	164149	MERCHANDISE	08250 - JOHNSON BROS.		2,657.00
10/12/2020	APPKT02905	5061924	4413	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		781.22
10/12/2020	APPKT02905	5062071	4413	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		1,260.00
10/12/2020	APPKT02905	6103876	164156	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		2,401.49
10/13/2020	APPKT02905	0265113-IN	4442	MERCHANDISE	17840 - VINOCOPIA, INC		205.12
10/13/2020	APPKT02905	1081191315	164137	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		224.95
10/19/2020	APPKT02908	1081194192	164173	CUST# 4312 OPERATING SUPPLIES	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		1,441.80
10/21/2020	APPKT02909	1664097	164185	#156083 - LIQUOR	08250 - JOHNSON BROS.		1,786.90
10/21/2020	APPKT02909	2006289	4468	#8704 - BEER	15488 - SOUTHERN GLAZER'S OF MN		2,178.71
10/21/2020	APPKT02909	6107696	164189	#156083	13495 - PHILLIPS WINE & SPIRITS		2,731.71
10/27/2020	APPKT02929	0086347400		MERCHANDISE	01280 - BELLBOY CORP		2,347.25
10/27/2020	APPKT02929	1668780		MERCHANDISE	08250 - JOHNSON BROS.		4,822.32
10/27/2020	APPKT02929	2008886		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		1,663.90
10/27/2020	APPKT02929	921070	4451	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		149.20

[609-49751-252](#) Beer 803,102.73 726,226.94 62,958.89 789,185.83 13,916.90 1.73 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	APPKT02895	3440570	164085	MERCHANDISE	30831 - ARTISAN BEER COMPANY		40.00
10/05/2020	APPKT02895	1081188296	164090	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		98.20
10/05/2020	APPKT02895	134359	163970	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		8,189.80
10/05/2020	APPKT02895	135039	163970	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		665.60
10/05/2020	APPKT02895	400767	4375	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		5,192.13
10/05/2020	APPKT02895	402778	4375	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		22.10
10/13/2020	APPKT02905	135343	164026	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		10,306.63
10/13/2020	APPKT02905	3441762	164133	MERCHANDISE	30831 - ARTISAN BEER COMPANY		176.50
10/13/2020	APPKT02905	405076	4398	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		10,494.20
10/19/2020	APPKT02908	1081194193	164090	CUST # 4312 - BEER	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		122.75
10/20/2020	APPKT02909	136347	164087	#70063 - BEER	01285 - BEVERAGE WHOLESALERS		7,171.65
10/20/2020	APPKT02909	3442968	164168	#156083 - BEER	30831 - ARTISAN BEER COMPANY		248.80
10/20/2020	APPKT02909	409287	4398	#51450 - CREDIT	31167 - DOLL DISTRIBUTING, LLC		-218.10
10/20/2020	APPKT02909	410247	4398	#51450 - CREDIT	31167 - DOLL DISTRIBUTING, LLC		-90.00
10/20/2020	APPKT02909	921068	4427	#51450 - beer	31167 - DOLL DISTRIBUTING, LLC		4,482.28

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining	
609-49751-252		Beer - Continued	803,102.73		726,226.94	62,958.89	789,185.83	13,916.90	1.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/21/2020	APPKT02909	1664099	164185	#156083 - BEER	08250 - JOHNSON BROS.		189.00		
10/27/2020	APPKT02929	137285	164134	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		7,163.05		
10/27/2020	APPKT02929	3444004		MERCHANDISE	30831 - ARTISAN BEER COMPANY		134.60		
10/27/2020	APPKT02929	921070	4451	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		6,317.10		
10/27/2020	APPKT02931	127426	164134	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		2,252.60		
609-49751-253		Wine	141,794.81		114,630.78	9,733.04	124,363.82	17,430.99	12.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/05/2020	APPKT02895	1081188295	164090	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		208.00		
10/06/2020	APPKT02895	1654245	164102	MERCHANDISE	08250 - JOHNSON BROS.		1,510.67		
10/06/2020	APPKT02895	2001038	4413	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		341.28		
10/06/2020	APPKT02895	6100429	164115	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		443.61		
10/06/2020	APPKT02895	7300747	164080	MERCHANDISE	19280 - WINE MERCHANTS		124.00		
10/12/2020	APPKT02905	1658943	164149	MERCHANDISE	08250 - JOHNSON BROS.		1,450.00		
10/12/2020	APPKT02905	20201009	164062	MERCHANDISE	32677 - PAINTED PRAIRIE VINEYARD		384.00		
10/12/2020	APPKT02905	6103877	164156	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		267.40		
10/13/2020	APPKT02905	0265113-IN	4442	MERCHANDISE	17840 - VINOCOPIA, INC		382.67		
10/13/2020	APPKT02905	0265114-IN	4442	MERCHANDISE	17840 - VINOCOPIA, INC		112.00		
10/19/2020	APPKT02908	1081194192	164173	CUST# 4312 OPERATING SUPPLIES	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		152.00		
10/21/2020	APPKT02909	1664098	164185	#156083 - WINE	08250 - JOHNSON BROS.		1,591.27		
10/21/2020	APPKT02909	2006290	4468	#8704 - WINE	15488 - SOUTHERN GLAZER'S OF MN		462.00		
10/21/2020	APPKT02909	2557	4466	CRUISIN' RED - WINE	31335 - ROUND LAKE VINEYARDS & WINERY		144.00		
10/21/2020	APPKT02909	6107697	164189	#156083 - WINE	13495 - PHILLIPS WINE & SPIRITS		500.04		
10/24/2020	APPKT02929	20109		MERCHANDISE	30493 - CROW RIVER WINERY		739.20		
10/27/2020	APPKT02929	1668781		MERCHANDISE	08250 - JOHNSON BROS.		920.90		
609-49751-254		Soft Drinks & Mix	13,750.00		13,490.24	1,379.80	14,870.04	-1,120.04	-8.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/05/2020	APPKT02895	1081188295	164090	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		74.50		
10/12/2020	APPKT02905	31609706	164155	MERCHANDISE	13160 - PBC - PEPSI BEVERAGES COMPANY		242.33		
10/12/2020	APPKT02905	6103877	164156	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		100.00		
10/13/2020	APPKT02905	135343	164026	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		338.00		
10/13/2020	APPKT02905	2564363	4390	MERCHANDISE #8373693	31659 - ATLANTIC COCA-COLA		233.20		
10/19/2020	APPKT02908	1081194192	164173	CUST# 4312 OPERATING SUPPLIES	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		74.00		
10/21/2020	APPKT02911	848384	4420	#40214 - OPERATING SUPPLIES	07240 - AH HERMEL COMPANY		144.88		
10/27/2020	APPKT02929	2587099	4445	MERCHANDISE	31659 - ATLANTIC COCA-COLA		144.89		
10/27/2020	APPKT02929	921070	4451	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		28.00		

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-256		Tobacco Products	2,000.00	2,530.56	274.23	2,804.79	-804.79	-40.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2020	APPKT02911	848384	4420	#40214 - OPERATING SUPPLIES	07240 - AH HERMEL COMPANY		274.23	
609-49751-257		Ice	5,000.00	4,743.80	276.90	5,020.70	-20.70	-0.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/20/2020	APPKT02909	3450028907	164167	#172363 - ICE	32079 - ARCTIC GLACIER U.S.A. INC		276.90	
609-49751-259		Non- Alcoholic	3,000.00	49.50	0.00	49.50	2,950.50	98.35 %
609-49751-261		Other Merchandise	1,350.00	1,043.36	34.89	1,078.25	271.75	20.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2020	APPKT02911	848384	4420	#40214 - OPERATING SUPPLIES	07240 - AH HERMEL COMPANY		34.89	
250 - Merchandise Purchases Totals:			1,457,533.20	1,284,290.07	115,466.68	1,399,756.75	57,776.45	-3.96 %
Classification: 300 - Charges and Services								
609-49751-301		Auditing & Consulting Services	3,000.00	2,741.69	1,198.80	3,940.49	-940.49	-31.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/13/2020	APPKT02905	0056315	164075	SERVICE - PROJECT 03201413.000 -R..	32792 - TSP		1,198.80	
609-49751-304		Legal Fees	500.00	120.00	120.00	240.00	260.00	52.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2020	APPKT02902	20200405	4363	LEGAL FEES	09648 - SCHRAMMEL LAW OFFICE		120.00	
609-49751-308		Training & Registrations	350.00	299.00	0.00	299.00	51.00	14.57 %
609-49751-321		Telephone	1,200.00	1,175.70	294.36	1,470.06	-270.06	-22.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		131.66	
10/20/2020	APPKT02909	9000000100	164082	ANNUAL MAINT #1010003587 10/30/1..	31336 - AGC NETWORKS, INC.		162.70	
609-49751-322		Postage	50.00	22.91	1.56	24.47	25.53	51.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/08/2020	APPKT02905	20201008	164036	POSTAGE #256704 - LIQUOR	02564 - CMRS - TMS #256704		1.56	
609-49751-326		Data Processing	9,500.00	6,924.61	656.06	7,580.67	1,919.33	20.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		656.06	

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-331	Travel Expense	825.00	0.00	0.00	0.00	825.00	100.00 %
609-49751-333	Freight and Express	13,000.00	10,795.70	948.64	11,744.34	1,255.66	9.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2020	APPKT02895	1081188295	164090	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		58.82
10/05/2020	APPKT02895	2080290300	163972	CREDIT - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		-1.85
10/06/2020	APPKT02895	1654244	164102	MERCHANDISE	08250 - JOHNSON BROS.		113.11
10/06/2020	APPKT02895	1654245	164102	MERCHANDISE	08250 - JOHNSON BROS.		50.47
10/06/2020	APPKT02895	2001037	4413	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		90.54
10/06/2020	APPKT02895	2001038	4413	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		10.42
10/06/2020	APPKT02895	6100428	164115	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		13.33
10/06/2020	APPKT02895	6100429	164115	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		15.66
10/06/2020	APPKT02895	7300747	164080	MERCHANDISE	19280 - WINE MERCHANTS		1.74
10/06/2020	APPKT02901	Item - 1993359 : Vendor..		ACCT# 8704			-2.05
10/07/2020	APPKT02902	118670	163997	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-2.61
10/07/2020	APPKT02902	1993359	4364	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		2.05
10/12/2020	APPKT02905	1658942	164149	MERCHANDISE	08250 - JOHNSON BROS.		41.73
10/12/2020	APPKT02905	1658943	164149	MERCHANDISE	08250 - JOHNSON BROS.		53.94
10/12/2020	APPKT02905	5061924	4413	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		26.65
10/12/2020	APPKT02905	5062071	4413	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		22.55
10/12/2020	APPKT02905	6103876	164156	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		25.67
10/12/2020	APPKT02905	6103877	164156	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		7.24
10/13/2020	APPKT02905	0265113-IN	4442	MERCHANDISE	17840 - VINOCOPIA, INC		12.50
10/13/2020	APPKT02905	0265114-IN	4442	MERCHANDISE	17840 - VINOCOPIA, INC		2.50
10/13/2020	APPKT02905	1081191315	164137	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		9.25
10/19/2020	APPKT02908	1081194192	164173	CUST# 4312 OPERATING SUPPLIES	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		28.44
10/21/2020	APPKT02909	1664097	164185	#156083 - LIQUOR	08250 - JOHNSON BROS.		27.11
10/21/2020	APPKT02909	1664098	164185	#156083 - WINE	08250 - JOHNSON BROS.		52.77
10/21/2020	APPKT02909	2006289	4468	#8704 - LIQUOR	15488 - SOUTHERN GLAZER'S OF MN		25.71
10/21/2020	APPKT02909	2006290	4468	#8704 - WINE	15488 - SOUTHERN GLAZER'S OF MN		32.80
10/21/2020	APPKT02909	6107696	164189	#156083 - LIQUOR	13495 - PHILLIPS WINE & SPIRITS		44.46
10/21/2020	APPKT02909	6107697	164189	#156083 - WINE	13495 - PHILLIPS WINE & SPIRITS		13.77
10/21/2020	APPKT02911	848384	4420	#40214 - OPERATING SUPPLIES	07240 - AH HERMEL COMPANY		6.95
10/27/2020	APPKT02929	0086347400		MERCHANDISE	01280 - BELLBOY CORP		32.32
10/27/2020	APPKT02929	1668780		MERCHANDISE	08250 - JOHNSON BROS.		71.34
10/27/2020	APPKT02929	1668781		MERCHANDISE	08250 - JOHNSON BROS.		36.54
10/27/2020	APPKT02929	2008886		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		24.77
609-49751-334	Meals/Lodging	525.00	0.00	0.00	0.00	525.00	100.00 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-340	Advertising & Promotions	33,000.00	17,992.90	1,117.56	19,110.46	13,889.54	42.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	APPKT02895	20090604	164065	#1933 - ADVERTISING	31559 - RADIO WORKS LLC		60.00
10/06/2020	APPKT02895	20090605	164065	#1933 - ADVERTISING	31559 - RADIO WORKS LLC		60.00
10/13/2020	APPKT02905	#0229 10-1-20	164053	#0229 - ADVERTISING - RIVER BEND L..	08450 - KDOM RADIO		606.50
10/13/2020	APPKT02905	20091095	164056	#101449 - ADVERTISING	30754 - KKOJ - KUXX		355.00
10/13/2020	APPKT02905	2220595	4379	#299981 - ADVERTISING	31714 - FORUM COMMUNICATIONS COMPANY		36.06
300 - Charges and Services Totals:		61,950.00	40,072.51	4,336.98	44,409.49	17,540.51	-28.31 %
Classification: 360 - Insurance							
609-49751-361	Insurance - General Liability	9,802.22	4,081.57	0.00	4,081.57	5,720.65	58.36 %
609-49751-362	Insurance - Property	2,025.45	2,130.00	0.00	2,130.00	-104.55	-5.16 %
609-49751-364	Insurance - Worker's Compensation	4,674.50	5,138.39	0.00	5,138.39	-463.89	-9.92 %
360 - Insurance Totals:		16,502.17	11,349.96	0.00	11,349.96	5,152.21	-31.22 %
Classification: 380 - Utility Service							
609-49751-381	Electric Utility	10,000.00	7,724.06	873.38	8,597.44	1,402.56	14.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		873.38
609-49751-382	Water Utility	600.00	194.57	19.84	214.41	385.59	64.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		19.84
609-49751-383	Gas Utility	1,500.00	1,506.41	142.23	1,648.64	-148.64	-9.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2020	APPKT02908	3069511665	164112	#0505105084-00002 OCT 2020	13100 - MN ENERGY RESOURCES		142.23
609-49751-384	Refuse Disposal	1,500.00	1,521.00	169.00	1,690.00	-190.00	-12.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/13/2020	APPKT02905	0000387528	164099	#1468 - GARBAGE SERVICE - RIVER ...	07570 - HOMETOWN SANITATION SERVICES LLC		169.00
609-49751-385	Sewer Utility	600.00	343.90	37.96	381.86	218.14	36.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		37.96
380 - Utility Service Totals:		14,200.00	11,289.94	1,242.41	12,532.35	1,667.65	-11.74 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	35.35	72.37	107.72	4,092.28	97.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2020	APPKT02909	72861 9-25-20	164117	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		72.37
609-49751-406	Repairs & Maint - Grounds	1,000.00	2,747.73	15.30	2,763.03	-1,763.03	-176.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2020	APPKT02909	72861 9-25-20	164117	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		9.99
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - LIQUOR	30826 - US BANK		5.31
609-49751-409	Repairs & Maint - Utilities	800.00	531.72	0.00	531.72	268.28	33.54 %
400 - Repairs & Maintenance Totals:		7,500.00	3,318.79	87.67	3,406.46	4,093.54	-54.58 %
Classification: 430 - Miscellaneous							
609-49751-433	Dues & Subscriptions	2,100.00	2,031.31	0.00	2,031.31	68.69	3.27 %
609-49751-437	Credit Card Fees	32,000.00	32,820.50	3,011.78	35,832.28	-3,832.28	-11.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/30/2020	GLPKT19754	JN17748		Liquor Credit Card Fees			3,011.78
609-49751-444	License Fees	3,000.00	2,295.78	20.00	2,315.78	684.22	22.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/13/2020	APPKT02905	20201013	4376	CIGARETTE LICENSE - RIVER BEND L..	04500 - ELECTRIC FUND		20.00
609-49751-460	Miscellaneous Taxes	100.00	184.97	0.00	184.97	-84.97	-84.97 %
609-49751-480	Other Miscellaneous	1,000.00	1,210.15	-526.63	683.52	316.48	31.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	GLPKT19609	JN17660		Riverbend Credit Card Clearing			161.21
10/27/2020	GLPKT19736	JN17740		Record PERA Employer Return			-687.84
430 - Miscellaneous Totals:		38,200.00	38,542.71	2,505.15	41,047.86	-2,847.86	7.46 %
49751 - Liquor Store Totals:		1,871,374.97	1,581,114.51	145,315.90	1,726,430.41	144,944.56	-7.75 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	50,000.00	100,000.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2020	GLPKT19689	JN17710		Enterprise Fund Transfers Liquor			35,000.00
10/21/2020	GLPKT19689	JN17710		ENTERPRISE FUND TRANSFER-ESF			15,000.00
700 - Other Financing Uses Totals:		100,000.00	50,000.00	50,000.00	100,000.00	0.00	0.00 %
49960 - Interfund Transfers Totals:		100,000.00	50,000.00	50,000.00	100,000.00	0.00	0.00 %
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
609-49970-420	Depreciation	30,000.00	23,400.00	2,600.00	26,000.00	4,000.00	13.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	GLPKT19629	JN17670		Depreciation - Liquor			2,600.00
410 - Other Charges Totals:		30,000.00	23,400.00	2,600.00	26,000.00	4,000.00	-13.33 %
49970 - Depreciation & Amortization Totals:		30,000.00	23,400.00	2,600.00	26,000.00	4,000.00	-13.33 %
Expense Totals:		2,016,374.97	1,654,514.51	197,915.90	1,852,430.41	163,944.56	-8.13 %
609 - LIQUOR STORE Totals:		16,374.97	-73,790.95	7,991.25	-65,799.70	82,174.67	-501.83 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614 - TELECOM							
Revenue							
614-36210	Interest Earnings	-5,000.00	-4,246.53	-48.23	-4,294.76	-705.24	-14.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2020	GLPKT19601	JN17655		4M Interest October September			-15.30
10/05/2020	GLPKT19601	JN17655		4M Interest October September			-8.40
10/31/2020	GLPKT19779	JN17769		4M Interest October 2020			-15.81
10/31/2020	GLPKT19779	JN17769		4M Interest October 2020			-8.72
614-38200	Cable Rental Income	-10,000.00	-17,791.40	-1,894.57	-19,685.97	9,685.97	96.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Rental Income			-1,894.57
614-38210	Cable Basic	-12,000.00	-29,814.22	-3,207.53	-33,021.75	21,021.75	175.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Basic			-3,207.53
614-38211	Cable Expanded Basic	-430,000.00	-507,304.20	-54,103.56	-561,407.76	131,407.76	30.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Exp Basic			-54,103.56
614-38216	Cable HBO	-2,500.00	-3,928.79	-415.83	-4,344.62	1,844.62	73.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		HBO			-415.83
614-38217	Cable Showtime/TMC/Flex	-2,400.00	-1,963.16	-186.32	-2,149.48	-250.52	-10.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Showtime/TMC/FX			-186.32
614-38218	Cable Starz/Encore	-2,000.00	-1,953.64	-189.24	-2,142.88	142.88	7.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Starz/Encore			-189.24
614-38220	Cable Digital Basic	-150,000.00	-79,767.78	-7,935.15	-87,702.93	-62,297.07	-41.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Digital Basic			-7,935.15
614-38221	Cable High Def	-5,000.00	-10,839.88	-1,139.60	-11,979.48	6,979.48	139.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Cable High Def			-1,139.60

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38250	Cable Connection/Reconnection Fees	-4,800.00	-2,900.00	-335.00	-3,235.00	-1,565.00	-32.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	GLPKT19650	JN17686		9434 Cable Connection/Reconnection F...			-35.00
10/15/2020	GLPKT19669	JN17699		9450 Cable Connection/Reconnection F...			-35.00
10/16/2020	GLPKT19670	JN17700		9454 Cable Connection/Reconnection F...			-70.00
10/20/2020	GLPKT19682	JN17708		9473 Cable Connection/Reconnection F...			-35.00
10/21/2020	GLPKT19693	JN17711		9479 Cable Connection/Reconnection F...			-35.00
10/26/2020	GLPKT19732	JN17734		9495 Cable Connection/Reconnection F...			-35.00
10/31/2020	GLPKT19787	JN17772		Re-Connect fee Labor			-90.00
614-38260	Cable Penalties	-10,584.00	-10,864.36	-1,172.32	-12,036.68	1,452.68	13.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Penalties (Misc)			-1,172.32
614-38270	Cable Materials Sold	-1,000.00	-4,689.97	-74.00	-4,763.97	3,763.97	376.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/20/2020	GLPKT19682	JN17708		Ethernet Cable:Rokichy 1150 20th St #A			-14.00
10/31/2020	GLPKT19787	JN17772		Materials Sold			-60.00
614-38271	Telecom Labor Service Calls	-15,000.00	-26,403.07	-3,131.88	-29,534.95	14,534.95	96.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	GLPKT19622	JN17666		9417 Cable Labor Sold			-40.00
10/08/2020	GLPKT19636	JN17675		9428 Cable Labor Sold			-40.00
10/13/2020	GLPKT19654	JN17690		9440 Cable Labor Sold			-80.00
10/14/2020	GLPKT19658	JN17691		9443 Cable Labor Sold			-80.00
10/15/2020	GLPKT19669	JN17699		9450 Cable Labor Sold			-40.00
10/16/2020	GLPKT19670	JN17700		9454 Cable Labor Sold			-40.00
10/19/2020	GLPKT19680	JN17707		9464 Cable Labor Sold			-40.00
10/21/2020	GLPKT19693	JN17711		9479 Cable Labor Sold			-120.00
10/22/2020	GLPKT19702	JN17719		9485 Cable Labor Sold			-80.00
10/23/2020	APPKT02924	20170502-R	155409	JACKSON O MAKORI Reversal	31781 - JACKSON O MAKORI		-15.00
10/27/2020	GLPKT19740	JN17739		9503 Cable Labor Sold			-40.00
10/27/2020	APPKT02930	20201027	DFT0002375	2020 UNCLAIMED PROPERTY -	10525 - MN DEPT OF COMMERCE		15.00
10/28/2020	GLPKT19750	JN17742		9511 Cable Labor Sold			-80.00
10/29/2020	GLPKT19751	JN17743		9517 Cable Labor Sold			-40.00
10/30/2020	GLPKT19753	JN17745		9522 Cable Labor Sold			-80.00
10/31/2020	GLPKT19787	JN17772		Labor Sold			-2,331.88
614-38299	Cable Other Income	-1,000.00	-370.91	-11.53	-382.44	-617.56	-61.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	GLPKT19622	JN17666		QVC August 2020			-11.53

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38301	Telephone SW Broadband Subscribers	-140,000.00	-113,850.08	-12,897.20	-126,747.28	-13,252.72	-9.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/23/2020	ARPKT01019	Invoice Packet ARPKT...		OCT WHOLESALE REPORT			-12,897.20
614-38311	Telephone Optional EAS	-6,720.00	-4,637.62	-512.90	-5,150.52	-1,569.48	-23.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		EAS			-512.90
614-38312	Telephone Transport Trunk	-5,280.00	-3,960.00	-440.00	-4,400.00	-880.00	-16.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Transport Trunk			-440.00
614-38313	Telephone Private Line	-110,000.00	-78,152.69	-8,376.92	-86,529.61	-23,470.39	-21.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Residential Private			-8,376.92
614-38314	Telephone Federal Access Charge	-62,388.00	-43,051.97	-4,761.32	-47,813.29	-14,574.71	-23.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Un Access Fee			-4,761.32
614-38315	Telephone Commerical Private	-103,000.00	-76,912.13	-8,743.61	-85,655.74	-17,344.26	-16.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2020	ARPKT00992	Invoice Packet ARPKT...		20201001 911 FEES - OCT 2020			-331.00
10/31/2020	GLPKT19787	JN17772		Commercial Private			-8,412.61
614-38316	Telephone FUSC Charge	-16,740.00	-14,552.41	-1,910.55	-16,462.96	-277.04	-1.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Un Serv Chg			-1,910.55
614-38317	Telephone Interstate Long Distance	-28,359.00	-20,150.29	-2,293.24	-22,443.53	-5,915.47	-20.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Long Distance (Interstate)			-2,293.24
614-38318	Telephone International	-500.00	-243.30	-17.24	-260.54	-239.46	-47.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Internatinal			-17.24
614-38319	Telephone 800 Numbers	-3,500.00	-1,479.62	0.00	-1,479.62	-2,020.38	-57.73 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38320	Telephone Optional Service	-87,500.00	-63,867.39	-6,935.15	-70,802.54	-16,697.46	-19.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Optional			-6,935.15
614-38321	Telephone Interstate Switch Access	-27,600.00	-18,794.86	-1,864.20	-20,659.06	-6,940.94	-25.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	GLPKT19623	JN17667		CABS Billing 10/1/2020			-1,864.20
614-38322	Telephone Intrastate Common Line	-1,380.00	-1,054.11	-128.76	-1,182.87	-197.13	-14.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	GLPKT19623	JN17667		CABS Billing 10/1/2020			-128.76
614-38323	Telephone Intrastate Switched Access	-6,000.00	-4,758.43	-529.85	-5,288.28	-711.72	-11.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	GLPKT19623	JN17667		CABS Billing 10/1/2020			-529.85
614-38324	Telephone State Special Access	-1,500.00	-1,161.63	-129.07	-1,290.70	-209.30	-13.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2020	ARPKT00992	Invoice Packet ARPKT...		20201001 911 FEES - OCT 2020			-129.07
614-38325	Telephone Intrastate Long Distance	-44,326.00	-31,393.06	-3,667.28	-35,060.34	-9,265.66	-20.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Long Distance (Intrastate			-3,667.28
614-38326	Telephone Direct Inward Dial	-32,118.00	-24,151.77	-3,386.11	-27,537.88	-4,580.12	-14.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Direct Inward Dial			-3,386.11
614-38399	Telephone Other Income	-800.00	-798.12	-87.23	-885.35	85.35	10.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2020	ARPKT00992	Invoice Packet ARPKT...		20201001 911 FEES - OCT 2020			-85.23
10/31/2020	GLPKT19787	JN17772		Telephone Other Income			-2.00
614-38401	Internet SW Broadband Subscribers	0.00	-225.00	-25.00	-250.00	250.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/23/2020	ARPKT01019	Invoice Packet ARPKT...		OCT WHOLESAL REPORT			-25.00
614-38402	Internet Lease Revenue	-90,000.00	-91,861.38	-10,206.82	-102,068.20	12,068.20	13.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/23/2020	ARPKT01019	Invoice Packet ARPKT...		OCT WHOLESAL REPORT			-199.00

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38402	Internet Lease Revenue - Continued	-90,000.00	-91,861.38	-10,206.82	-102,068.20	12,068.20	13.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Lease/Co-Locate			-10,007.82
614-38410	Internet Business	-150,000.00	-134,175.42	-16,591.33	-150,766.75	766.75	0.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Internet Business			-16,591.33
614-38412	Internet Basic/Starter	-625,000.00	-471,984.64	-54,907.03	-526,891.67	-98,108.33	-15.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Internet Basic/Starter			-54,907.03
614-38413	Internet Cross Connect	-12,000.00	-10,395.00	-1,328.39	-11,723.39	-276.61	-2.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Cross - Connect			-1,328.39
614-38414	Internet Super/Deluxe	-100,000.00	-91,927.40	-10,838.84	-102,766.24	2,766.24	2.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Internet Super/Deluxe			-10,838.84
614-38415	Internet Mega/Premium	-50,000.00	-81,208.51	-9,931.53	-91,140.04	41,140.04	82.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Internet Mega/Premium			-9,931.53
614-38416	Internet High Speed Special Needs	-14,500.00	-8,448.12	-998.00	-9,446.12	-5,053.88	-34.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Inet High Speed Sp Needs			-998.00
614-38417	Internet Dark Fiber	-58,480.00	-42,553.62	-4,473.70	-47,027.32	-11,452.68	-19.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/23/2020	ARPKT01019	Invoice Packet ARPKT...		OCT WHOLESAL REPORT			-1,738.78
10/31/2020	GLPKT19787	JN17772		Dark Fiber			-2,734.92
614-38419	Internet Spam Virus Protection	-420.00	0.00	0.00	0.00	-420.00	-100.00 %
614-38420	Circuit - Non INET	-25,000.00	-23,770.23	-3,148.30	-26,918.53	1,918.53	7.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/23/2020	ARPKT01019	Invoice Packet ARPKT...		OCT WHOLESAL REPORT			-94.34
10/31/2020	GLPKT19787	JN17772		Circuit - Non INET			-3,053.96

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38499	Internet Other Income	-8,400.00	-863.32	-493.60	-1,356.92	-7,043.08	-83.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	GLPKT19787	JN17772		Internet Misc			-493.60

Revenue Totals: -2,462,795.00 -2,163,220.03 -243,467.93 -2,406,687.96 -56,107.04 -2.28 %

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular		377,374.05	272,215.57	29,048.42	301,263.99	76,110.06	20.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			14,524.19	
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			14,524.23	

614-49870-102	Full-Time Employees - Overtime		30,000.00	20,366.96	2,216.12	22,583.08	7,416.92	24.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			1,208.95	
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			1,007.17	

614-49870-103	Part-Time Employees		12,244.00	14,653.71	1,832.52	16,486.23	-4,242.23	-34.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			981.12	
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			851.40	

614-49870-112	Vacation Pay		5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
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614-49870-113	Sick Pay		4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
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614-49870-121	PERA Contributions		31,521.00	22,977.58	2,480.19	25,457.77	6,063.23	19.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			1,253.51	
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			1,226.68	

614-49870-122	FICA Contributions		26,016.00	17,625.31	1,902.62	19,527.93	6,488.07	24.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			961.41	
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			941.21	

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-125	Medicare Contributions	6,085.00	4,121.87	444.96	4,566.83	1,518.17	24.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			224.85
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			220.11
614-49870-131	Employer Paid Insurance - Health	61,254.00	44,356.49	4,720.83	49,077.32	12,176.68	19.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			2,368.76
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			2,352.07
614-49870-133	Employer Paid Insurance - Life	1,106.40	640.00	160.00	800.00	306.40	27.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	APPKT02895	844600102020	164004	INSURANCE #844600 - OCT 2020	12060 - NCPERS MINNESOTA		80.00
10/27/2020	APPKT02929	844600112020	164154	INSURANCE #844600 - NOV 2020	12060 - NCPERS MINNESOTA		80.00
614-49870-135	Veba Contributions	20,988.00	15,425.84	1,745.57	17,171.41	3,816.59	18.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			1,745.57

100 - Personal Services Totals: 575,588.45 412,383.33 44,551.23 456,934.56 118,653.89 -20.61 %

Classification: 200 - Supplies

614-49870-200	Office Supplies	2,600.00	1,149.51	126.18	1,275.69	1,324.31	50.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2020	APPKT02908	329949	164106	20201008 ADOBE	09051 - LEAGUE OF MN CITIES		72.04
10/19/2020	APPKT02908	3411756	164148	SUPPLIES	03550 - INDOFF, INC		54.14
614-49870-211	Cleaning Supplies	1,200.00	816.42	139.09	955.51	244.49	20.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/20/2020	APPKT02909	28545	4423	#6153 - CLEANING SUPPLIES	21648 - RAGE INC - CAMPUS CLEANERS		21.31
10/21/2020	APPKT02912	1W93-JRVR-4M1T	164083	A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		117.78
614-49870-212	Motor Fuels	3,000.00	1,276.00	0.00	1,276.00	1,724.00	57.47 %
614-49870-217	Other Operating Supplies	20,000.00	7,238.39	3,058.54	10,296.93	9,703.07	48.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	APPKT02895	55994	164060	2020 DRUG-ALCOHOL TESTING - TEL...	10700 - MN MUNICIPAL UTILITIES ASSOC (MMUA)		155.00
10/07/2020	APPKT02902	IN766270	4338	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		100.68
10/19/2020	APPKT02908	56233	164153	OCTOBER 2020	10700 - MN MUNICIPAL UTILITIES ASSOC (MMUA)		2,371.62
10/20/2020	APPKT02909	633855	164097	602016517	31306 - HEARTLAND SECURITY SERVICES LLC		294.33
10/20/2020	APPKT02909	636411	164097	602016517 - LATE FEE	31306 - HEARTLAND SECURITY SERVICES LLC		4.41

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-217		Other Operating Supplies - Continued			20,000.00	7,238.39	3,058.54	10,296.93	9,703.07	48.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
10/21/2020	APPKT02912	1LVL-YW6G-JLNL	164083	A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.			32.50		
10/21/2020	APPKT02912	1N7X-XVK7-KLD3	164083	A2Q0YJ8ZLN2YT - OPERATING SUP...	32170 - AMAZON CAPITAL SERVICES, INC.			100.00		
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	9,027.97	2,977.91	12,005.88	32,994.12	73.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
10/19/2020	APPKT02908	1Y91-QVLT-39PR	164083	A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.			356.13		
10/20/2020	APPKT02909	1912903019542	164100	C90720000003519	30693 - TRI-STATE POWER SOLUTIONS, INC.			154.80		
10/21/2020	APPKT02909	7065279-00	164157	#307494 - UTILITY SYSTEM	22219 - POWER & TEL			1,500.00		
10/21/2020	APPKT02909	72861 9-25-20	164117	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE			9.99		
10/21/2020	APPKT02912	1G7C-FQFT-CDTT	164083	A2Q0YJ8ZLN2YT - UTILITY SYSTEM	32170 - AMAZON CAPITAL SERVICES, INC.			956.99		
614-49870-241		Small Tools			3,000.00	242.97	0.00	242.97	2,757.03	91.90 %
200 - Supplies Totals:					81,300.00	19,933.22	6,301.72	26,234.94	55,065.06	-67.73 %
Classification: 300 - Charges and Services										
614-49870-301		Auditing & Consulting Services			4,000.00	4,325.67	0.00	4,325.67	-325.67	-8.14 %
614-49870-303		Engineering and Surveying Fees			5,000.00	5,532.27	0.00	5,532.27	-532.27	-10.65 %
614-49870-304		Legal Fees			10,000.00	5,480.56	761.50	6,242.06	3,757.94	37.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
10/19/2020	APPKT02908	82580760034	DFT0002376	ASSESSMENT FOR 499-A FILING FEE	30435 - INTERSTATE TRS FUND			395.07		
10/19/2020	APPKT02908	82580760034	DFT0002376	ASSESSMENT FOR 499-A FILING FEE	30435 - INTERSTATE TRS FUND			123.93		
10/21/2020	APPKT02909	57457	4411	#947000 - LEGAL FEES	12835 - OLSEN THIELEN & CO.,LTD			242.50		
614-49870-308		Training & Registrations			3,000.00	260.00	200.00	460.00	2,540.00	84.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - TELECOM	30826 - US BANK			200.00		
614-49870-321		Telephone			8,200.00	6,255.29	1,122.35	7,377.64	822.36	10.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
10/02/2020	APPKT02895	0090839	4400	LOCATES	06120 - GOPHER STATE ONE CALL			20.25		

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-321		Telephone - Continued	8,200.00	6,255.29	1,122.35	7,377.64	822.36	10.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		383.34	
10/20/2020	APPKT02909	9000000100	164082	ANNUAL MAIN #1010003587 10/30/19 ..	31336 - AGC NETWORKS, INC.		433.86	
10/27/2020	APPKT02929	9865327576	164162	TELEPHONE #486357723-00001	10140 - VERIZON WIRELESS		284.90	
614-49870-322		Postage	4,000.00	2,183.95	329.09	2,513.04	1,486.96	37.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2020	APPKT02895	50970	4402	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		204.53	
10/08/2020	APPKT02905	20201008	164036	POSTAGE #256704 - TELECOM	02564 - CMRS - TMS #256704		6.40	
10/08/2020	APPKT02905	20201008	164036	POSTAGE #256704 - TELECOM	02564 - CMRS - TMS #256704		118.16	
614-49870-326		Data Processing	75,000.00	43,967.78	5,315.99	49,283.77	25,716.23	34.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2020	APPKT02895	50791	4402	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		1,521.00	
10/02/2020	APPKT02895	50791	4402	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		875.00	
10/06/2020	APPKT02895	50970	4402	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		166.64	
10/07/2020	APPKT02902	51059	4402	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		1,846.10	
10/20/2020	APPKT02909	51118	4402	ACS QUARTERLY 10/1/20-12/30/20	31354 - INNOVATIVE SYSTEMS LLC		900.00	
10/21/2020	APPKT02909	L-0000033549	164114	#10202 NUMBER PORTS	12777 - NEUSTAR, INC.		7.25	
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	1,752.34	300.98	2,053.32	7,946.68	79.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2020	APPKT02909	00864	4399	2020 ARENA SIGN RENTAL - WINDO...	04500 - ELECTRIC FUND		200.00	
10/21/2020	APPKT02909	20090411	164103	#0073 - ADVERTISING	08450 - KDOM RADIO		100.98	
614-49870-350		Printing & Design	2,000.00	236.66	16.33	252.99	1,747.01	87.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2020	APPKT02895	50970	4402	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		16.33	
300 - Charges and Services Totals:			127,700.00	70,404.93	8,046.24	78,451.17	49,248.83	-38.57 %
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: 10/01/2020 - 10/31/2020

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-381	Electric Utility	20,000.00	21,601.01	2,440.12	24,041.13	-4,041.13	-20.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		2,440.12
614-49870-382	Water Utility	250.00	178.76	19.77	198.53	51.47	20.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		19.77
614-49870-383	Gas Utility	1,500.00	555.63	26.03	581.66	918.34	61.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2020	APPKT02908	3069511665	164112	#0505105084-00002 OCT 2020	13100 - MN ENERGY RESOURCES		26.03
614-49870-384	Refuse Disposal	1,000.00	889.31	82.99	972.30	27.70	2.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/20/2020	APPKT02909	0000387531	164098	GARBAGE SERVICE - TELECOM	21897 - HOMETOWN PRODUCTIONS		82.99
10/22/2020	APPKT02914	0000387531-R	164098	HOMETOWN PRODUCTIONS Reversal	21897 - HOMETOWN PRODUCTIONS		-82.99
10/27/2020	APPKT02929	0000387531	164147	#1471 - GARBAGE DISPOSAL - TELE...	07570 - HOMETOWN SANITATION SERVICES LLC		82.99
614-49870-385	Sewer Utility	500.00	341.64	37.74	379.38	120.62	24.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		37.74

380 - Utility Service Totals: 23,250.00 23,566.35 2,606.65 26,173.00 -2,923.00 12.57 %

Classification: 400 - Repairs & Maintenance

614-49870-401	Repairs & Maint - Buildings	3,000.00	166.37	0.00	166.37	2,833.63	94.45 %
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Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-402	Repairs & Maint - Structures	5,000.00	609.27	0.00	609.27	4,390.73	87.81 %
614-49870-404	Repairs & Maint - M&E	7,500.00	3,081.28	0.00	3,081.28	4,418.72	58.92 %
614-49870-405	Repairs & Maint - Vehicle	2,000.00	736.36	0.00	736.36	1,263.64	63.18 %
614-49870-406	Repairs & Maint - Grounds	1,500.00	0.92	795.00	795.92	704.08	46.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2020	APPKT02909	1629	164151	MAINTENANCE - SNOW REMOVAL	31222 - KULSETH LAWN LANDSCAPE & CONCRETE		795.00
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	4,594.20	795.00	5,389.20	18,610.80	-77.55 %
Classification: 430 - Miscellaneous							
614-49870-432	Uncollectible	3,500.00	2,851.56	0.00	2,851.56	648.44	18.53 %
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	2,111.67	167.95	2,279.62	1,720.38	43.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2020	APPKT02911	495759	164092	DIRECTORY LISTINGS	12702 - CENTURY LINK		167.95
614-49870-442	Subscriber Fees	635,000.00	657,275.11	29,571.44	686,846.55	-51,846.55	-8.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2020	APPKT02895	21264	163981	SERVICE	03882 - DISPLAY SYSTEMS INTERNATIONAL		198.44
10/12/2020	APPKT02905	081882	4381	SUBSCRIPTION	32423 - GRAY MEDIA GROUP INC		3,244.00
10/12/2020	APPKT02905	149145	164110	SUBSCRIBER	11480 - MLB NETWORK		383.72
10/12/2020	APPKT02905	20200930	4383	SUBSCRIBER	31980 - INDEPENDENT COMMUNICATIONS INC		1,938.29
10/12/2020	APPKT02905	20200930	4393	SUBSCRIBER	31110 - CBS TELEVISION STATIONS		2,514.10
10/12/2020	APPKT02905	25251	164119	SUBSCRIBER	15333 - SHOWTIME NETWORKS INC		218.88
10/12/2020	APPKT02905	350934	164061	SUBSCRIBER	31762 - NEXSTAR BROADCASTING GROUP, INC		3,277.75
10/12/2020	APPKT02905	353104	164045	SUBSCRIBER	05657 - FOX TELEVISION STATIONS, INC		2,668.19
10/12/2020	APPKT02905	S08115	164096	SUBSCRIBER	05655 - FOX SPORTS NET NORTH		7,406.52
10/12/2020	APPKT02905	S11366	164033	SUBSCRIBER #12330-51715	01290 - BTN - BIG TEN NETWORK		1,629.00
10/13/2020	APPKT02905	350791 - WGN AM	164061	SUBSCRIBER-WGN AMERICA #350791	31762 - NEXSTAR BROADCASTING GROUP, INC		244.35
10/13/2020	APPKT02905	352856	164073	SUBSCRIBER	31251 - TEGNA		3,406.20
10/20/2020	APPKT02909	20201020	4395	507-151-0204/0 - 10 GB TRANSPORT	31243 - CONSOLIDATED COMMUNICATIONS CO		1,443.00

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-442		Subscriber Fees - Continued	635,000.00	657,275.11	29,571.44	686,846.55	-51,846.55	-8.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2020	APPKT02909	U1995	4418	PO# ASM - SUBSCRIBER FEES	32532 - WISI USA INC.		999.00	
614-49870-443		Intergovernmental Fees	20,000.00	14,426.44	1,892.77	16,319.21	3,680.79	18.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/28/2020	APPKT02933	UBDI0001148761	DFT0002374	499A CONTRIBUTION -	17465 - UNIVERSAL SERVICE ADMIN CO		1,892.77	
614-49870-444		License Fees	25,000.00	22,792.89	0.00	22,792.89	2,207.11	8.83 %
614-49870-445		Switch Fees	25,000.00	15,627.47	1,532.97	17,160.44	7,839.56	31.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2020	APPKT02902	#0010143 10-1-2020	163983	#0010143 - MONTHLY 911 SERVICE	04353 - E-911 - INDEPENDENT EMERGENCY SERVI...		40.00	
10/07/2020	APPKT02902	10141826	164018	#00017668-1 - SERVICE	19345 - WOODSTOCK COMMUNICATIONS		205.10	
10/07/2020	APPKT02902	201002008509	4385	#001555600262	12875 - ONVOY, LLC dba INTELIGUENT		1,287.87	
614-49870-447		Internet Expense	150,000.00	103,213.26	15,100.18	118,313.44	31,686.56	21.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2020	APPKT02902	003485	4389	WINDOM - SERVICE	32642 - 1623 FARNAM LLC		200.00	
10/07/2020	APPKT02902	2020100027696	164126	#027696 - TRANSPORT	19800 - ZAYO GROUP, LLC		1,950.00	
10/07/2020	APPKT02902	98355915-IN	4348	10 GB INTERNET NCC OMAHA NE	21721 - HURRICANE ELECTRIC LLC		2,300.00	
10/07/2020	APPKT02902	98355915-IN	4348	10 GB INTERNET MIN1 MINNEAPOLIS	21721 - HURRICANE ELECTRIC LLC		1,800.00	
10/20/2020	APPKT02909	4016327	164091	#3437 - INTERNET EXPENSE	12890 - CALIX		7,337.00	
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - TELECOM	30826 - US BANK		139.00	
10/21/2020	APPKT02912	389094	4408	INTERNET EXPENSE	21717 - MANKATO NETWORKS, LLC		1,004.18	
10/21/2020	APPKT02912	389105	4434	INTERNET EXPENSE	21717 - MANKATO NETWORKS, LLC		370.00	
614-49870-448		On-Call Support	14,500.00	9,700.16	1,135.29	10,835.45	3,664.55	25.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2020	APPKT02902	200910263	4380	#A3790 - SERVICE	06096 - GOLDEN WEST TECH & INT SOLUTIONS		130.35	
10/07/2020	APPKT02902	65098	164072	#1-1849 SERVICE	15540 - SWWC - SOUTHWEST WEST CENTRAL SERV..		950.00	
10/21/2020	APPKT02909	20201019	4403	INTERNET SUPPORT - SEPT OCT 2020	14462 - JEREMY ROLFES		54.94	
614-49870-451		Call Completion	50,000.00	33,489.65	4,490.24	37,979.89	12,020.11	24.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2020	APPKT02902	105854	4385	#6482 - DEDICATED LD SERVICE	12875 - ONVOY, LLC dba INTELIGUENT		2,980.30	
10/07/2020	APPKT02902	105927	4385	#6579 - SWITCHING SERVICE	12875 - ONVOY, LLC dba INTELIGUENT		201.44	
10/07/2020	APPKT02902	202010002376	164126	#114184-002376 - TRANSPORT	19800 - ZAYO GROUP, LLC		1,227.55	
10/27/2020	APPKT02929	507-831-1075-104 10-..	164139	#507-831-1075-104 - SERVICE	12700 - CENTURY LINK		80.95	

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-460	Miscellaneous Taxes	1,000.00	308.43	42.12	350.55	649.45	64.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	SEP 2020	DFT0002361	SALES TAX -	10758 - MN REVENUE		42.12
614-49870-480	Other Miscellaneous	3,500.00	1,277.83	0.00	1,277.83	2,222.17	63.49 %
430 - Miscellaneous Totals:		933,500.00	864,574.47	53,932.96	918,507.43	14,992.57	-1.61 %
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	1,639,251.30	116,233.80	1,755,485.10	36,595.65	-2.04 %
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: 49960 - Interfund Transfers							
Classification: 700 - Other Financing Uses							
614-49960-720	Transfers	0.00	0.00	2,250.00	2,250.00	-2,250.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/26/2020	GLPKT19730	JN17733		Transfer for City Network Fund			2,250.00
700 - Other Financing Uses Totals:		0.00	0.00	2,250.00	2,250.00	-2,250.00	0.00 %
49960 - Interfund Transfers Totals:		0.00	0.00	2,250.00	2,250.00	-2,250.00	0.00 %
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
614-49970-420	Depreciation	350,000.00	253,550.00	27,950.00	281,500.00	68,500.00	19.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	GLPKT19629	JN17670		Depreciation - Telecom			27,950.00
614-49970-421	Amortization	2,050.00	0.00	20,525.75	20,525.75	-18,475.75	-901.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/22/2020	GLPKT19683	JN17713		Writeoff remaining balance of unamortiz...			25,952.93

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
614-49970-421	Amortization - Continued	2,050.00	0.00	20,525.75	20,525.75	-18,475.75	-901.26 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/22/2020	GLPKT19683	JN17714		ANNUAL AMORTIZATION OF BOND P...			-5,427.18	
		410 - Other Charges Totals:	352,050.00	253,550.00	48,475.75	302,025.75	50,024.25	-14.21 %
		49970 - Depreciation & Amortization Totals:	352,050.00	253,550.00	48,475.75	302,025.75	50,024.25	-14.21 %
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	2,052,841.93	166,959.55	2,219,801.48	833,585.27	-27.30 %
		614 - TELECOM Totals:	590,591.75	-110,378.10	-76,508.38	-186,886.48	777,478.23	-131.64 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

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	-2,292.00	-262.25	-2,554.25	2,554.25	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2020	GLPKT19593	JN17649		Arena Roof			-64.41	
10/02/2020	GLPKT19593	JN17649		Arena Retire			-62.91	
10/05/2020	GLPKT19601	JN17655		4M Interest October September			-10.20	
10/31/2020	GLPKT19754	JN17746		Arena Roof			-57.77	
10/31/2020	GLPKT19754	JN17746		Arena Retire			-56.42	
10/31/2020	GLPKT19779	JN17769		4M Interest October 2020			-10.54	
615-38100		Arena County Fair	-5,500.00	0.00	-5,500.00	-5,500.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2020	GLPKT19630	JN17671		Cttnw Co Ag Soc-annual lease			-5,500.00	
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	-1,424.50	-3,904.88	-6,095.12	-60.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2020	GLPKT19659	JN17692		DEP 20201015 ARENA			-225.00	
10/29/2020	GLPKT19749	JN17741		20201029 ARENA			-63.50	
10/29/2020	GLPKT19749	JN17741		20201029 ARENA			-30.00	
10/29/2020	GLPKT19749	JN17741		20201029 ARENA			-364.00	
10/29/2020	GLPKT19749	JN17741		20201029 ARENA			-32.00	
10/30/2020	GLPKT19761	JN17754		PAY PAL 20201030			-710.00	
615-38103		Arena Racquet Ball	-1,000.00	-48.00	-94.00	-142.00	-858.00	-85.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2020	GLPKT19659	JN17692		DEP 20201015 ARENA			-54.00	
10/29/2020	GLPKT19749	JN17741		20201029 ARENA			-40.00	
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	-29.00	-411.00	-589.00	-58.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2020	GLPKT19659	JN17692		DEP 20201015 ARENA			-29.00	

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-38106	Arena Storage Space	-1,000.00	0.00	-500.00	-500.00	-500.00	-50.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/15/2020	GLPKT19659	JN17692		DEP 20201015 ARENA			-500.00
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	-5,875.00	-5,875.00	-1,125.00	-16.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/08/2020	ARPKT01002	Invoice Packet ARPKT...		2020 ARENA SIGN RENTAL			-5,875.00
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	-170.00	0.00	-170.00	-330.00	-66.00 %
615-39200	Interfund Transfers	-76,659.20	-76,659.20	0.00	-76,659.20	0.00	0.00 %
Revenue Totals:		-462,741.13	-330,335.59	-13,684.75	-344,020.34	-118,720.79	-25.66 %
Expense							
Activity: 49850 - Arena							
Classification: 100 - Personal Services							
615-49850-101	Full-Time Employees - Regular	95,580.00	68,855.34	7,406.90	76,262.24	19,317.76	20.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			3,688.25
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			3,718.65
615-49850-102	Full-Time Employees - Overtime	1,300.00	250.36	0.00	250.36	1,049.64	80.74 %
615-49850-103	Part-Time Employees	31,835.00	13,937.27	1,300.22	15,237.49	16,597.51	52.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			619.15
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			681.07
615-49850-112	Vacation Pay	500.00	0.00	0.00	0.00	500.00	100.00 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	6,191.33	653.02	6,844.35	3,305.65	32.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			323.05
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			329.97
615-49850-122	FICA Contributions	8,000.00	4,705.75	492.41	5,198.16	2,801.84	35.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			243.37
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			249.04
615-49850-125	Medicare Contributions	1,865.00	1,100.49	115.18	1,215.67	649.33	34.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			56.93
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			58.25
615-49850-131	Employer Paid Insurance - Health	27,785.00	15,593.32	1,659.48	17,252.80	10,532.20	37.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			828.97
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			830.51
615-49850-133	Employer Paid Insurance - Life	327.36	256.00	64.00	320.00	7.36	2.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	APPKT02895	844600102020	164004	INSURANCE #844600 - OCT 2020	12060 - NCPERS MINNESOTA		32.00
10/27/2020	APPKT02929	844600112020	164154	INSURANCE #844600 - NOV 2020	12060 - NCPERS MINNESOTA		32.00
615-49850-135	Veba Contributions	8,700.00	5,222.62	594.81	5,817.43	2,882.57	33.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			594.81
100 - Personal Services Totals:		186,542.36	116,112.48	12,286.02	128,398.50	58,143.86	-31.17 %
Classification: 200 - Supplies							
615-49850-200	Office Supplies	900.00	266.85	0.00	266.85	633.15	70.35 %
615-49850-211	Cleaning Supplies	3,500.00	3,194.90	30.00	3,224.90	275.10	7.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	APPKT02902	72965-0	163992	#4756-1 - SUPPLIES	07100 - HEARTLAND PAPER COMPANY		30.00

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-212	Motor Fuels	2,750.00	1,467.87	0.00	1,467.87	1,282.13	46.62 %
615-49850-215	Materials & Equipment	5,000.00	1,202.41	68.15	1,270.56	3,729.44	74.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	APPKT02895	#3400540 9-25-2020	4367	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		36.10
10/21/2020	APPKT02909	72861 9-25-20	164117	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		32.05
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	4,544.97	1,806.09	6,351.06	148.94	2.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	APPKT02895	#3400540 9-25-2020	4367	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		44.15
10/07/2020	APPKT02902	#71920 9-30-2020	4361	MAINTENANCE -	14500 - RUNNINGS SUPPLY, INC		84.65
10/07/2020	APPKT02902	IN766270	4338	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		58.73
10/19/2020	APPKT02908	56233	164153	OCTOBER 2020	10700 - MN MUNICIPAL UTILITIES ASSOC (MMUA)		948.65
10/21/2020	APPKT02909	72861 9-25-20	164117	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		100.91
10/21/2020	APPKT02912	3349	164094	PO# 154023 - OPERATING SUPPLIES	31647 - CITY OF NEW ULM PARK & RECREATION		569.00
615-49850-241	Small Tools	300.00	431.10	0.00	431.10	-131.10	-43.70 %
200 - Supplies Totals:		21,700.00	11,789.69	1,904.24	13,693.93	8,006.07	-36.89 %
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	-1,680.00	0.00	-1,680.00	2,480.00	310.00 %
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	1,110.00	0.00	1,110.00	-1,110.00	0.00 %
615-49850-308	Training & Registrations	200.00	0.00	0.00	0.00	200.00	100.00 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-321	Telephone	2,500.00	1,664.79	185.02	1,849.81	650.19	26.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		126.08
10/27/2020	APPKT02929	9865327576	164162	TELEPHONE #486357723-00001	10140 - VERIZON WIRELESS		58.94
615-49850-322	Postage	100.00	57.00	0.00	57.00	43.00	43.00 %
615-49850-326	Data Processing	3,400.00	5,762.40	363.00	6,125.40	-2,725.40	-80.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	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	11,664.19	548.02	12,212.21	-2,512.21	25.90 %
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 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
615-49850-381	Electric Utility	55,000.00	31,852.23	1,729.49	33,581.72	21,418.28	38.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		1,729.49
615-49850-382	Water Utility	3,500.00	1,360.83	71.15	1,431.98	2,068.02	59.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		71.15
615-49850-383	Gas Utility	9,500.00	8,214.75	232.58	8,447.33	1,052.67	11.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2020	APPKT02908	3069511665	164112	#0505105084-00002 OCT 2020	13100 - MN ENERGY RESOURCES		232.58
615-49850-384	Refuse Disposal	1,800.00	1,181.17	143.98	1,325.15	474.85	26.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	APPKT02902	0000387532	164099	#1472 - GARBAGE SERVICE - ARENA	07570 - HOMETOWN SANITATION SERVICES LLC		143.98
615-49850-385	Sewer Utility	350.00	804.73	79.63	884.36	-534.36	-152.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		79.63
380 - Utility Service Totals:		70,150.00	43,413.71	2,256.83	45,670.54	24,479.46	-34.90 %
Classification: 400 - Repairs & Maintenance							
615-49850-402	Repairs & Maint - Structures	8,000.00	7,517.26	0.00	7,517.26	482.74	6.03 %
615-49850-404	Repairs & Maint - M&E	12,850.00	10,316.88	0.00	10,316.88	2,533.12	19.71 %
615-49850-405	Repairs & Maint - Vehicle	650.00	1,070.02	0.00	1,070.02	-420.02	-64.62 %
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	22.99	22.99	2,977.01	99.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2020	APPKT02912	463	4399	EL ARENA	04500 - ELECTRIC FUND		22.99
400 - Repairs & Maintenance Totals:		25,900.00	18,904.16	22.99	18,927.15	6,972.85	-26.92 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 430 - Miscellaneous							
615-49850-412	Rentals - Building	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
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 %
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	860.83	23.00	883.83	-858.83	-3,435.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	GLPKT19597	JN17652		COBRA AUTO - AL BALOUN			-677.00
10/13/2020	APPKT02905	201002081625	DFT0002364	BLUE CROSS BLUE SHIELD INS - NOV..	01650 - BLUE CROSS/BLUE SHIELD		677.00
10/30/2020	GLPKT19761	JN17754		PAY PAL 20201030			23.00
430 - Miscellaneous Totals:		9,875.00	7,450.58	23.00	7,473.58	2,401.42	-24.32 %
49850 - Arena Totals:		340,333.12	224,226.33	17,041.10	241,267.43	99,065.69	-29.11 %
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	26,500.00	2,500.00	29,000.00	51,000.00	63.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	GLPKT19629	JN17670		Depreciation - Arena			2,500.00
615-49970-421	Amortization	0.00	0.00	-2,513.29	-2,513.29	2,513.29	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/22/2020	GLPKT19683	JN17714		ANNUAL AMORTIZATION OF BOND P...			-2,513.29
410 - Other Charges Totals:		80,000.00	26,500.00	-13.29	26,486.71	53,513.29	-66.89 %
49970 - Depreciation & Amortization Totals:		80,000.00	26,500.00	-13.29	26,486.71	53,513.29	-66.89 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	283,135.09	17,027.81	300,162.90	242,578.22	-44.70 %
615 - ARENA Totals:		79,999.99	-47,200.50	3,343.06	-43,857.44	123,857.43	-154.82 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

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	-1,475.09	-268.69	-1,743.78	1,243.78	248.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	GLPKT19593	JN17649		MPC Retire			-8.52
10/02/2020	GLPKT19593	JN17649		MPCRoof			-64.41
10/02/2020	GLPKT19593	JN17649		MPC Facility Fund			-68.72
10/31/2020	GLPKT19754	JN17746		MPC Facility Fund			-61.63
10/31/2020	GLPKT19754	JN17746		MPCRoof			-57.77
10/31/2020	GLPKT19754	JN17746		MPC Retire			-7.64
617-38510	M/P Room Rent	-30,000.00	-16,994.12	-3,088.00	-20,082.12	-9,917.88	-33.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/16/2020	GLPKT19667	JN17698		DEP 20201016 COMM CENTER			-200.00
10/16/2020	GLPKT19667	JN17698		DEP 20201016 COMM CENTER			-1,835.00
10/16/2020	GLPKT19670	JN17700		Harnelin Dullas 10/31-11/1			-520.00
10/20/2020	GLPKT19695	JN17715		DEP 20201019 COMM CENTER			-293.00
10/27/2020	GLPKT19738	JN17738		DEP 20201027 COMM CENTER			-240.00
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	-1,205.00	0.00	-1,205.00	-295.00	-19.67 %
617-38518	M/P Misc Equipment Rent	-5,000.00	-3,223.53	-100.00	-3,323.53	-1,676.47	-33.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/27/2020	GLPKT19738	JN17738		DEP 20201027 COMM CENTER			-50.00
10/27/2020	GLPKT19738	JN17738		DEP 20201027 COMM CENTER			-50.00
617-38520	M/P Liquor Sales	-18,000.00	-10,418.06	-4,650.50	-15,068.56	-2,931.44	-16.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/16/2020	GLPKT19667	JN17698		DEP 20201016 COMM CENTER			-220.75
10/16/2020	GLPKT19667	JN17698		DEP 20201016 COMM CENTER			-623.00
10/16/2020	GLPKT19667	JN17698		DEP 20201016 COMM CENTER			-88.00
10/20/2020	GLPKT19695	JN17715		DEP 20201019 COMM CENTER			47.25
10/20/2020	GLPKT19695	JN17715		DEP 20201019 COMM CENTER			-129.00
10/20/2020	GLPKT19695	JN17715		DEP 20201019 COMM CENTER			-1,155.00
10/27/2020	GLPKT19738	JN17738		DEP 20201027 COMM CENTER			-150.00
10/27/2020	GLPKT19738	JN17738		DEP 20201027 COMM CENTER			-1,949.00

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-38520	M/P Liquor Sales - Continued	-18,000.00	-10,418.06	-4,650.50	-15,068.56	-2,931.44	-16.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/27/2020	GLPKT19738	JN17738		DEP 20201027 COMM CENTER			-196.00
10/27/2020	GLPKT19738	JN17738		DEP 20201027 COMM CENTER			-187.00
617-38521	M/P Beer Sales	-15,000.00	-10,526.77	-2,674.00	-13,200.77	-1,799.23	-11.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/16/2020	GLPKT19667	JN17698		DEP 20201016 COMM CENTER			-207.00
10/16/2020	GLPKT19667	JN17698		DEP 20201016 COMM CENTER			-1,500.00
10/20/2020	GLPKT19695	JN17715		DEP 20201019 COMM CENTER			-705.00
10/27/2020	GLPKT19738	JN17738		DEP 20201027 COMM CENTER			-180.50
10/27/2020	GLPKT19738	JN17738		DEP 20201027 COMM CENTER			-81.50
617-38522	M/P Soft Drinks	0.00	-118.00	0.00	-118.00	118.00	0.00 %
617-38525	M/P Other Merch Sales	-1,800.00	-1,091.00	-273.00	-1,364.00	-436.00	-24.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/16/2020	GLPKT19667	JN17698		DEP 20201016 COMM CENTER			-100.00
10/20/2020	GLPKT19695	JN17715		DEP 20201019 COMM CENTER			-4.00
10/27/2020	GLPKT19738	JN17738		DEP 20201027 COMM CENTER			-10.00
10/27/2020	GLPKT19738	JN17738		DEP 20201027 COMM CENTER			-87.00
10/27/2020	GLPKT19738	JN17738		DEP 20201027 COMM CENTER			-72.00
617-38530	M/P Equipment Setup Fees	-7,000.00	-4,725.00	-350.00	-5,075.00	-1,925.00	-27.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/16/2020	GLPKT19667	JN17698		DEP 20201016 COMM CENTER			-150.00
10/16/2020	GLPKT19670	JN17700		Harnelin Dullas 10/31-11/1			-75.00
10/27/2020	GLPKT19738	JN17738		DEP 20201027 COMM CENTER			-125.00
617-38531	M/P Dumptster Fee	-750.00	-564.00	-100.00	-664.00	-86.00	-11.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/16/2020	GLPKT19667	JN17698		DEP 20201016 COMM CENTER			-50.00
10/16/2020	GLPKT19670	JN17700		Harnelin Dullas 10/31-11/1			-25.00
10/27/2020	GLPKT19738	JN17738		DEP 20201027 COMM CENTER			-25.00
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	-751.94	-215.00	-966.94	-533.06	-35.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/16/2020	GLPKT19667	JN17698		DEP 20201016 COMM CENTER			-140.00

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-38599	M/P Other Income - Continued	-1,500.00	-751.94	-215.00	-966.94	-533.06	-35.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/27/2020	GLPKT19738	JN17738		DEP 20201027 COMM CENTER			-10.00
10/27/2020	GLPKT19738	JN17738		DEP 20201027 COMM CENTER			-65.00
Revenue Totals:		-398,350.66	-309,873.51	-11,719.19	-321,592.70	-76,757.96	-19.27 %

Expense

Activity: 49860 - M/P Center

Classification: 100 - Personal Services

617-49860-101	Full-Time Employees - Regular	127,715.00	80,526.25	7,142.70	87,668.95	40,046.05	31.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			3,571.35
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			3,571.35
617-49860-102	Full-Time Employees - Overtime	2,000.00	811.12	154.30	965.42	1,034.58	51.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			46.96
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			107.34
617-49860-103	Part-Time Employees	19,721.00	3,568.12	1,200.54	4,768.66	14,952.34	75.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			454.65
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			745.89
617-49860-112	Vacation Pay	500.00	0.00	0.00	0.00	500.00	100.00 %
617-49860-113	Sick Pay	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
617-49860-121	PERA Contributions	11,257.00	6,158.78	561.30	6,720.08	4,536.92	40.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			277.87
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			283.43
617-49860-122	FICA Contributions	9,265.00	4,623.90	466.66	5,090.56	4,174.44	45.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			221.36
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			245.30

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-125	Medicare Contributions	2,167.00	1,081.22	108.99	1,190.21	976.79	45.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			51.67
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			57.32
617-49860-131	Employer Paid Insurance - Health	48,290.00	25,909.13	2,482.46	28,391.59	19,898.41	41.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2020	PYPKT01321	PYPKT01321 - 9/21/20...		PYPKT01321 - 9/21/2020-10/4/2020 - P...			1,240.69
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			1,241.77
617-49860-133	Employer Paid Insurance - Life	580.00	352.00	64.00	416.00	164.00	28.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	APPKT02895	844600102020	164004	INSURANCE #844600 - OCT 2020	12060 - NCPERS MINNESOTA		32.00
10/27/2020	APPKT02929	844600112020	164154	INSURANCE #844600 - NOV 2020	12060 - NCPERS MINNESOTA		32.00
617-49860-135	Veba Contributions	15,100.00	8,609.21	841.66	9,450.87	5,649.13	37.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/18/2020	PYPKT01338	PYPKT01338 - 10/5/20...		PYPKT01338 - 10/5/20-10/18/20 Ck date..			841.66
100 - Personal Services Totals:		237,595.00	131,639.73	13,022.61	144,662.34	92,932.66	-39.11 %
Classification: 200 - Supplies							
617-49860-200	Office Supplies	1,150.00	608.99	205.33	814.32	335.68	29.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2020	APPKT02908	9880853		MP - SUPPLIES	02710 - COLE PAPERS INC.		205.33
617-49860-211	Cleaning Supplies	3,500.00	618.92	0.00	618.92	2,881.08	82.32 %
617-49860-212	Motor Fuels	800.00	172.40	0.00	172.40	627.60	78.45 %
617-49860-217	Other Operating Supplies	4,000.00	6,439.79	1,041.29	7,481.08	-3,481.08	-87.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	APPKT02895	3407159	164049	SUPPLIES	03550 - INDOFF, INC		33.94
10/07/2020	APPKT02902	IN766270	4338	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		58.70
10/19/2020	APPKT02908	56233	164153	OCTOBER 2020	10700 - MN MUNICIPAL UTILITIES ASSOC (MMUA)		948.65
617-49860-218	Uniforms	500.00	148.00	0.00	148.00	352.00	70.40 %
200 - Supplies Totals:		9,950.00	7,988.10	1,246.62	9,234.72	715.28	-7.19 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 250 - Merchandise Purchases							
617-49860-251	Liquor	5,000.00	1,624.13	1,313.20	2,937.33	2,062.67	41.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	APPKT02895	20201001	164010	#8316149 - COMM CENTER	14403 - RIVER BEND LIQUOR		1,313.20
617-49860-252	Beer	4,500.00	1,965.96	1,069.63	3,035.59	1,464.41	32.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	APPKT02895	20201001	164010	#8316149 - COMM CENTER	14403 - RIVER BEND LIQUOR		1,069.63
617-49860-253	Wine	0.00	27.58	30.30	57.88	-57.88	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	APPKT02895	20201001	164010	#8316149 - COMM CENTER	14403 - RIVER BEND LIQUOR		30.30
617-49860-254	Soft Drinks & Mix	2,000.00	558.64	370.45	929.09	1,070.91	53.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2020	APPKT02895	20201001	164010	#8316149 - COMM CENTER	14403 - RIVER BEND LIQUOR		147.19
10/19/2020	APPKT02908	20201016	4414	REIMBURSE PERSONAL	32533 - SPENCER WINZENRIED		82.15
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - MPC	30826 - US BANK		26.70
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - MPC`	30826 - US BANK		4.78
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 -MPC	30826 - US BANK		97.87
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - MPC	30826 - US BANK		11.76
617-49860-259	Non- Alcoholic	100.00	0.00	0.00	0.00	100.00	100.00 %
617-49860-261	Other Merchandise	200.00	0.00	0.00	0.00	200.00	100.00 %
250 - Merchandise Purchases Totals:		11,800.00	4,176.31	2,783.58	6,959.89	4,840.11	-41.02 %
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	180.00	0.00	180.00	120.00	40.00 %
617-49860-321	Telephone	1,200.00	957.40	266.72	1,224.12	-24.12	-2.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		62.57
10/20/2020	APPKT02909	9000000100	164082	ANNUAL MAIN #1010003587	10/30/19 .. 31336 - AGC NETWORKS, INC.		162.70

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account		Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-321		Telephone - Continued	1,200.00		957.40	266.72	1,224.12	-24.12	-2.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
10/27/2020	APPKT02929	9865327576	164162	TELEPHONE #486357723-00001	10140 - VERIZON WIRELESS				41.45
617-49860-322		Postage	175.00		35.94	8.63	44.57	130.43	74.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
10/08/2020	APPKT02905	20201008	164036	POSTAGE #256704 - M/P	02564 - CMRS - TMS #256704				8.63
617-49860-326		Data Processing	4,500.00		3,816.47	403.33	4,219.80	280.20	6.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	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		7,081.62	1,510.71	8,592.33	3,907.67	31.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - MPC	30826 - US BANK				432.00
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - MPC	30826 - US BANK				500.00
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - MPC	30826 - US BANK				500.00
10/21/2020	APPKT02912	20201021 CR CARD	164122	#6710 - MPC	30826 - US BANK				78.71
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	13,291.43	2,189.39	15,480.82	6,744.18	-30.35 %
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 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-365	Insurance - Misc	72.87	71.42	0.00	71.42	1.45	1.99 %
360 - Insurance Totals:		7,280.66	7,230.49	0.00	7,230.49	50.17	-0.69 %
Classification: 380 - Utility Service							
617-49860-381	Electric Utility	14,000.00	12,675.24	1,438.90	14,114.14	-114.14	-0.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		1,438.90
617-49860-382	Water Utility	1,500.00	1,179.75	137.41	1,317.16	182.84	12.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		137.41
617-49860-383	Gas Utility	10,000.00	6,816.11	260.14	7,076.25	2,923.75	29.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/19/2020	APPKT02908	3069511665	164112	#0505105084-00002 OCT 2020	13100 - MN ENERGY RESOURCES		260.14
617-49860-384	Refuse Disposal	900.00	1,009.37	0.00	1,009.37	-109.37	-12.15 %
617-49860-385	Sewer Utility	1,500.00	1,807.53	227.28	2,034.81	-534.81	-35.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	20201012	4377	MONTHLY UTILITY & TELECOM - OCT...	04500 - ELECTRIC FUND		227.28
380 - Utility Service Totals:		27,900.00	23,488.00	2,063.73	25,551.73	2,348.27	-8.42 %
Classification: 400 - Repairs & Maintenance							
617-49860-402	Repairs & Maint - Structures	1,600.00	3,647.72	1,507.44	5,155.16	-3,555.16	-222.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/27/2020	APPKT02929	S510069387	4438	MAINTENANCE	32369 - SCHWICKERT'S TECTA AMERICA LLC		907.44
10/27/2020	APPKT02929	S510069393	4438	MAINTENANCE - ROOFING INSPECTI...	32369 - SCHWICKERT'S TECTA AMERICA LLC		600.00
617-49860-404	Repairs & Maint - M&E	4,000.00	4,316.56	0.00	4,316.56	-316.56	-7.91 %
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	4,124.73	556.20	4,680.93	-1,480.93	-46.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	APPKT02902	0069180-IN	163968	#0026857 - SERVICE	32600 - BEACON 20		556.20
400 - Repairs & Maintenance Totals:		12,300.00	18,272.18	2,063.64	20,335.82	-8,035.82	65.33 %

Detail vs Budget Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	1,252.31	1,545.39	2,797.70	702.30	20.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/12/2020	APPKT02905	SEP 2020	DFT0002361	SALES TAX -	10758 - MN REVENUE		1,545.39
617-49860-480	Other Miscellaneous	100.00	347.35	-385.56	-38.21	138.21	138.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	GLPKT19597	JN17652		COBRA AUTO - BRAD BUSSA			-677.00
10/13/2020	APPKT02905	201002081625	DFT0002364	BLUE CROSS BLUE SHIELD INS - NOV..	01650 - BLUE CROSS/BLUE SHIELD		677.00
10/27/2020	GLPKT19736	JN17740		Record PERA Employer Return			-385.56
430 - Miscellaneous Totals:		3,800.00	1,599.66	1,159.83	2,759.49	1,040.51	-27.38 %
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	208,918.30	24,529.40	233,447.70	109,902.96	-32.01 %
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	40,320.00	4,480.00	44,800.00	15,200.00	25.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2020	GLPKT19629	JN17670		Depreciation - M/P			4,480.00
410 - Other Charges Totals:		60,000.00	40,320.00	4,480.00	44,800.00	15,200.00	-25.33 %
49970 - Depreciation & Amortization Totals:		60,000.00	40,320.00	4,480.00	44,800.00	15,200.00	-25.33 %
Expense Totals:		458,350.66	249,238.30	29,009.40	278,247.70	180,102.96	-39.29 %
617 - M/P CENTER Totals:		60,000.00	-60,635.21	17,290.21	-43,345.00	103,345.00	-172.24 %
Report Total:		966,063.72	-3,903,806.21	518,531.71	-3,385,274.50	4,351,338.22	-450.42 %

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL	0.00	665,700.70	71,364.42	737,065.12	-737,065.12	
211 - LIBRARY	0.00	-48,584.98	14,312.84	-34,272.14	34,272.14	
225 - AIRPORT	-800.38	66,013.15	13,911.99	79,925.14	-80,725.52	
230 - POOL	0.00	-5,900.56	4,860.52	-1,040.04	1,040.04	
235 - AMBULANCE	-29,740.46	-264,779.11	-20,390.27	-285,169.38	255,428.92	
250 - EDA GENERAL	31,600.00	124,400.31	8,890.63	133,290.94	-101,690.94	
251 - EDA SEB RLF	-1,000.00	-235.88	-48.26	-284.14	-715.86	-71.59 %
252 - EDA SCDP	400.00	0.00	0.00	0.00	400.00	
253 - EDA RIVERBLUFF ESTATES	2,100.00	599.40	200.00	799.40	1,300.60	
254 - NORTH IND PARK	-5,145.81	25,020.33	2,261.74	27,282.07	-32,427.88	
255 - EDA GENERAL RLF	0.00	1,626.70	0.00	1,626.70	-1,626.70	0.00 %
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	-5,675.46	0.00	-5,675.46	5,675.46	
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	-1,866.09	0.00	-1,866.09	901.09	
277 - TIF 1-22 CEMSTONE	0.00	2,536.20	9,500.00	12,036.20	-12,036.20	0.00 %
307 - 2017 STREET PROJECT	10,066.31	115,245.74	-26.23	115,219.51	-105,153.20	
308 - 2020 STREET PROJECT	0.00	-1,122,277.58	509,358.27	-612,919.31	612,919.31	
401 - GENERAL CAPITAL PROJECTS	-32,999.80	-251,349.07	19,078.44	-232,270.63	199,270.83	
402 - CAPITAL PROJECT - ESF	-1.00	117,376.33	-27,500.00	89,876.33	-89,877.33	
601 - WATER	188,175.84	-70,555.81	-19,294.45	-89,850.26	278,026.10	
602 - SEWER	298,796.53	-1,606,827.12	10,958.42	-1,595,868.70	1,894,665.23	
604 - ELECTRIC	114,367.78	-1,344,209.84	-31,022.49	-1,375,232.33	1,489,600.11	
609 - LIQUOR STORE	16,374.97	-73,790.95	7,991.25	-65,799.70	82,174.67	
614 - TELECOM	590,591.75	-110,378.10	-76,508.38	-186,886.48	777,478.23	
615 - ARENA	79,999.99	-47,200.50	3,343.06	-43,857.44	123,857.43	
617 - M/P CENTER	60,000.00	-60,635.21	17,290.21	-43,345.00	103,345.00	
Report Total:	966,063.72	-3,903,806.21	518,531.71	-3,385,274.50	4,351,338.22	