



Windom, MN

Detail vs Budget Report

Account Detail

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL							
Revenue							
100-31010	Current Ad Valorem Taxes	-486,902.89	-100,791.53	0.00	-100,791.53	-386,111.36	-79.30 %
100-31410	Hotel/Motel Tax	-27,000.00	-48,715.90	-5,408.64	-54,124.54	27,124.54	100.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2020	GLPKT19876	JN17837		Americ Inn October			-3,101.60
11/19/2020	GLPKT19892	JN17849		Red Carpet Inn Oct			-1,032.60
11/25/2020	GLPKT19931	JN17875		Guardian Inn Oct 2020			-1,274.44
100-32110	License - Alcoholic Beverages	-12,500.00	-10,125.00	0.00	-10,125.00	-2,375.00	-19.00 %
100-32170	License - Amusements	-150.00	-440.00	-145.00	-585.00	435.00	290.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2020	GLPKT19781	JN17771		Game of Skill - Godfathers			-95.00
11/10/2020	GLPKT19839	JN17810		Windom Fire Raffle			-25.00
11/18/2020	GLPKT19884	JN17841		Gambling Permit - Ducks Unlimited			-25.00
100-32180	License - Cigarette	-200.00	-120.00	-40.00	-160.00	-40.00	-20.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2020	GLPKT19781	JN17771		Cigarette - Dollar General			-20.00
11/30/2020	GLPKT19945	JN17892		100-32180/Casey General/Tobacco			-20.00
100-32181	License - Peddlars	-100.00	-60.00	0.00	-60.00	-40.00	-40.00 %
100-32182	License - Street Excavation	-300.00	0.00	0.00	0.00	-300.00	-100.00 %
100-32198	Other Business License/Permits	-200.00	-350.00	-75.00	-425.00	225.00	112.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/23/2020	GLPKT19909	JN17860		DEP 20201123 SIGN PERMITS-SANF...			-25.00
11/23/2020	GLPKT19909	JN17860		DEP 20201123 SIGN PERMITS-SANF...			-50.00

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-32210	Building Permit - City	-45,000.00	-39,816.50	-2,612.75	-42,429.25	-2,570.75	-5.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2020	GLPKT19781	JN17771		BP 20-179 - BP 20-180			-110.75
11/03/2020	GLPKT19781	JN17771		SIGN PERMIT - STEVEN RICHARDSON			-50.00
11/10/2020	GLPKT19839	JN17810		BP: 20-181 BP 20-182			-236.00
11/12/2020	GLPKT19847	JN17813		BUILDING PERMIT #20-183 GRUNST			-137.25
11/18/2020	GLPKT19880	JN17839		BUILDING PERMIT #20-185			-62.25
11/19/2020	GLPKT19892	JN17849		20-184 Inman			-699.75
11/23/2020	GLPKT19910	JN17861		20-186 Nathaniel Hodgins			-62.25
11/24/2020	GLPKT19934	JN17878		BUILDING PERMIT #20-187			-1,142.25
11/27/2020	GLPKT19940	JN17887		BP: 20-188, Mark Hempstead			-112.25
100-32211	Building Permit - State Surcharge	-3,500.00	-1,759.58	-128.60	-1,888.18	-1,611.82	-46.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2020	GLPKT19781	JN17771		BP 20-179 - BP 20-180			-2.00
11/10/2020	GLPKT19839	JN17810		BP: 20-181 BP 20-182			-7.50
11/12/2020	GLPKT19847	JN17813		BUILDING PERMIT #20-183 -GRUNST			-3.60
11/18/2020	GLPKT19880	JN17839		BUILDING PERMIT #20-185			-1.00
11/19/2020	GLPKT19892	JN17849		20-184 Inman			-35.00
11/23/2020	GLPKT19910	JN17861		20-186 Nathaniel Hodgins			-1.00
11/24/2020	GLPKT19934	JN17878		BUILDING PERMIT #20-187			-75.50
11/27/2020	GLPKT19940	JN17887		BP: 20-188, Mark Hempstead			-3.00
100-32240	License - Animal	-500.00	-398.00	-10.00	-408.00	-92.00	-18.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2020	GLPKT19788	JN17773		9541 Pet Licenses			-5.00
11/18/2020	GLPKT19884	JN17841		9596 Pet Licenses			-5.00
100-32260	Other Non Business Licenses/Permits	-970.00	-610.00	-60.00	-670.00	-300.00	-30.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2020	GLPKT19788	JN17773		9541 General Fees/Compost Pass			-5.00
11/05/2020	GLPKT19795	JN17774		Buring Permit/Jim Englehorn			-5.00
11/17/2020	GLPKT19876	JN17837		Demo Permit - Veenker/Mau			-50.00
100-32261	Rental Housing License	-3,500.00	-2,275.00	-150.00	-2,425.00	-1,075.00	-30.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2020	GLPKT19781	JN17771		RHL:80-101, 102 & 201/Alejandro Lueva..			-150.00
100-33401	Local Government Aid	-1,527,209.00	-764,584.76	0.00	-764,584.76	-762,624.24	-49.94 %

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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 %
100-33436	Reimbursements	-50,000.00	-42,128.63	-843.96	-42,972.59	-7,027.41	-14.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/23/2020	GLPKT19905	JN17857		20201123 E/C JE AMB/POLICE			-512.88
11/23/2020	GLPKT19905	JN17857		20201123 E/C JE AMB/POLICE			-331.08
100-34101	City Hall Rent	-3,000.00	-2,650.00	-330.00	-2,980.00	-20.00	-0.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2020	GLPKT19795	JN17774		Rent - AA Group November/December			-130.00
11/30/2020	GLPKT19979	JN17917		City Hall Rent			-200.00
100-34103	Zoning and Subdivision Fees	-450.00	-3,320.00	-300.00	-3,620.00	3,170.00	704.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2020	GLPKT19876	JN17837		9590 Zoning Fees-Inman Red Leaf Court			-150.00
11/20/2020	GLPKT19899	JN17855		M. Walgenbach/TNM D			-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	-25,231.33	-9,000.00	-34,231.33	16,231.33	90.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	ARPKT01025	Invoice Packet ARPKT...		FIRE CALL OF 10-21-2020 - BRAMSTE...			-1,000.00
11/05/2020	ARPKT01033	Invoice Packet ARPKT...		20201105 FIRE CALLS			-1,000.00
11/05/2020	ARPKT01034	Invoice Packet ARPKT...		FIRE CALL-VEH RESCUE OF 10-20-20...			-1,000.00
11/17/2020	ARPKT01057	Invoice Packet ARPKT...		20201117 POET BIOREFINING			-1,000.00
11/17/2020	ARPKT01056	Invoice Packet ARPKT...		20201117 L&J BRAUN TRUCKING LLC			-1,000.00
11/17/2020	ARPKT01055	Invoice Packet ARPKT...		20201117 CAROL SCHENK			-1,000.00
11/23/2020	ARPKT01061	Invoice Packet ARPKT...		2020 TIMOTHY BACHENBERG			-1,000.00
11/23/2020	ARPKT01062	Invoice Packet ARPKT...		20201123 TONY THOMPSON			-1,000.00
11/23/2020	ARPKT01063	Invoice Packet ARPKT...		20201123 BENNETT TRUCKING			-1,000.00
100-34207	Fire Protection Services - Town Contracts	-77,885.00	0.00	0.00	0.00	-77,885.00	-100.00 %

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-34403	Spring Clean-up	-25,500.00	-21,686.06	-2,143.38	-23,829.44	-1,670.56	-6.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917		Spring Cleanup			-2,143.38
100-34740	Concessions	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %
100-34780	Park Fees	-6,000.00	-491.10	0.00	-491.10	-5,508.90	-91.82 %
100-34781	Recreation Fees Non Taxable	-8,500.00	-1,675.00	0.00	-1,675.00	-6,825.00	-80.29 %
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	-2,346.77	-91.75	-2,438.52	-2,561.48	-51.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2020	GLPKT19820	JN17799		9549 General Fees/Compost Pass			-0.25
11/10/2020	GLPKT19839	JN17810		Copies of Bills			-60.00
11/30/2020	GLPKT19979	JN17917		General Misc			-31.50
100-35101	Court Fines	-11,000.00	-4,050.17	-19.45	-4,069.62	-6,930.38	-63.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/13/2020	GLPKT19857	JN17824		DEP 20201113 MMB-STATE OF MN-C...			-19.45
100-35104	Impounding Fines	-1,500.00	-995.00	-85.00	-1,080.00	-420.00	-28.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2020	GLPKT19795	JN17774		9544 Pet Boarding Fee			-30.00
11/18/2020	GLPKT19884	JN17841		9596 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	-8,842.20	0.00	-8,842.20	8,842.20	0.00 %
100-36210	Interest Earnings	-25,000.00	-34,493.26	-2,539.61	-37,032.87	12,032.87	48.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19949	JN17895		General			-1,197.91
11/30/2020	GLPKT19949	JN17895		General Retire			-256.61
11/30/2020	GLPKT19949	JN17896		INTEREST ON SWEEP ACCOUNT			-1,085.09

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-39200	Interfund Transfers	-29,000.00	0.00	0.00	0.00	-29,000.00	-100.00 %
100-39202	Contribution from Enterprise Funds	-245,000.00	-245,000.00	0.00	-245,000.00	0.00	0.00 %
Revenue Totals:		-2,762,366.89	-1,511,908.10	-23,983.14	-1,535,891.24	-1,226,475.65	-44.40 %

Expense

Activity: 41110 - Mayor & Council

Classification: 100 - Personal Services

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
100-41110-103		Part-Time Employees					
				28,000.00	19,416.66	200.00	19,616.66
							8,383.34
							29.94 %
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			200.00
100-41110-121		PERA Contributions					
				1,710.00	667.50	7.50	675.00
							1,035.00
							60.53 %
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			7.50
100-41110-122		FICA Contributions					
				2,175.00	1,203.83	12.40	1,216.23
							958.77
							44.08 %
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			12.40
100-41110-125		Medicare Contributions					
				495.00	281.69	2.92	284.61
							210.39
							42.50 %
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			2.92
100 - Personal Services Totals:				32,380.00	21,569.68	222.82	21,792.50
							10,587.50
							-32.70 %

Classification: 200 - Supplies

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 %

Classification: 300 - Charges and Services

100-41110-304	Legal Fees			10,000.00	16,349.90	135.00	16,484.90	-6,484.90	-64.85 %
11/12/2020	APPKT02948	20201106	4505	LEGAL FEES	09648 - SCHRAMMEL LAW OFFICE				135.00
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 %

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
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	2,626.40	306.00	2,932.40	2,067.60	41.35 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/12/2020	APPKT02947	20201112	164268	OCT ADVERTISING	02550 - CITIZEN PUBLISHING CO		306.00	
		300 - Charges and Services Totals:						
			20,500.00	19,104.77	441.00	19,545.77	954.23	-4.65 %
Classification: 360 - Insurance								
100-41110-365	Insurance - Misc	1,442.64	1,286.46	0.00	1,286.46	156.18	10.83 %	
		360 - Insurance Totals:						
			1,442.64	1,286.46	0.00	1,286.46	156.18	-10.83 %
Classification: 430 - Miscellaneous								
100-41110-433	Dues & Subscriptions	13,000.00	12,772.00	0.00	12,772.00	228.00	1.75 %	
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	13,782.49	0.00	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	46,280.21	-19,861.79	26,418.42	-1,418.42	-5.67 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/07/2020	GLPKT19818	JN17796		Reclass Donation to Chamber for Small ...			-25,000.00	
11/25/2020	APPKT02958	20201123	4539	LODGING TAX - AMERIC INN	02900 - CONVENT. & VISITOR BUREAU		2,946.52	
11/25/2020	APPKT02958	20201124	4539	LODGING TAX - GUARDIAN INN	02900 - CONVENT. & VISITOR BUREAU		1,210.72	
11/25/2020	APPKT02958	20201125	4539	LODGING TAX - RED CARPET INN	02900 - CONVENT. & VISITOR BUREAU		980.97	
		481 - Other Totals:						
			25,000.00	71,280.21	-19,861.79	51,418.42	-26,418.42	105.67 %
		41110 - Mayor & Council Totals:						
			110,822.64	127,868.08	-19,197.97	108,670.11	2,152.53	-1.94 %

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 41310 - Administration							
Classification: 100 - Personal Services							
100-41310-101	Full-Time Employees - Regular	69,300.00	55,245.62	8,002.44	63,248.06	6,051.94	8.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			2,667.47
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			2,667.48
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			2,667.49
100-41310-102	Full-Time Employees - Overtime	800.00	687.29	173.27	860.56	-60.56	-7.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			31.87
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			109.61
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			31.79
100-41310-103	Part-Time Employees	8,050.00	3,663.66	594.32	4,257.98	3,792.02	47.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			189.63
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			225.68
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			179.01
100-41310-121	PERA Contributions	5,524.00	4,453.11	656.75	5,109.86	414.14	7.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			216.68
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			224.81
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			215.26
100-41310-122	FICA Contributions	4,845.00	3,406.24	486.31	3,892.55	952.45	19.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			167.08
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			174.15
11/19/2020	GLPKT19891	JN17848		DEP 202001119 FFCRA-FICA REDUCT..			-20.57
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			165.65
100-41310-125	Medicare Contributions	1,133.00	798.37	118.55	916.92	216.08	19.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			39.09
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			40.71
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			38.75

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100-41310-131	Employer Paid Insurance - Health	10,050.00	8,057.99	1,192.76	9,250.75	799.25	7.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/20 Ck...			385.67
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			384.92
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			422.17
100-41310-133	Employer Paid Insurance - Life	153.60	800.00	80.00	880.00	-726.40	-472.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/25/2020	APPKT02958	844600122020	164330	INSURANCE #844600 - DEC 2020	12060 - NCPERS MINNESOTA		80.00
100-41310-135	Veba Contributions	3,300.00	2,688.22	274.34	2,962.56	337.44	10.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			274.34
100 - Personal Services Totals:		103,155.60	79,800.50	11,578.74	91,379.24	11,776.36	-11.42 %
Classification: 200 - Supplies							
100-41310-200	Office Supplies	8,000.00	4,155.98	828.67	4,984.65	3,015.35	37.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/12/2020	APPKT02947	1CGJ-63D3-GG1K	164201	A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		24.99
11/24/2020	APPKT02958	20201118	4537	OFFICE SUPPLIES	02136 - CHELSIE CARLSON		16.71
11/24/2020	APPKT02958	3422580	164353	SUPPLIES	03550 - INDOFF, INC		48.58
11/24/2020	GLPKT19946	JN17893		20201130 BANK CHARGES-DEPOSIT ...			50.00
11/25/2020	APPKT02958	20459	164332	SUPPLIES	32606 - QUICK PRINT		688.39
100-41310-217	Other Operating Supplies	5,000.00	4,503.75	252.99	4,756.74	243.26	4.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	IN777727	4473	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		103.14
11/24/2020	APPKT02958	15547080	DFT0002413	PARTICIPANT FEE	15075 - FURTHER (Select Account)		149.85
100-41310-218	Uniforms	500.00	189.00	0.00	189.00	311.00	62.20 %
200 - Supplies Totals:		13,500.00	8,848.73	1,081.66	9,930.39	3,569.61	-26.44 %
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 %
100-41310-308	Training & Registrations	2,500.00	65.00	0.00	65.00	2,435.00	97.40 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-321	Telephone	3,200.00	2,053.19	97.59	2,150.78	1,049.22	32.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		97.59
100-41310-322	Postage	2,500.00	1,760.69	0.00	1,760.69	739.31	29.57 %
100-41310-326	Data Processing	4,400.00	3,001.34	298.29	3,299.63	1,100.37	25.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		298.29
100-41310-331	Travel Expense	2,000.00	248.40	0.00	248.40	1,751.60	87.58 %
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	2,679.32	0.00	2,679.32	-2,679.32	0.00 %
300 - Charges and Services Totals:		18,800.00	13,402.08	395.88	13,797.96	5,002.04	-26.61 %
Classification: 360 - Insurance							
100-41310-361	Insurance - General Liability	434.62	449.53	0.00	449.53	-14.91	-3.43 %
100-41310-364	Insurance - Worker's Compensation	2,186.92	2,484.34	0.00	2,484.34	-297.42	-13.60 %
100-41310-365	Insurance - Misc	1,681.05	1,761.00	0.00	1,761.00	-79.95	-4.76 %
360 - Insurance Totals:		4,302.59	4,694.87	0.00	4,694.87	-392.28	9.12 %
Classification: 430 - Miscellaneous							
100-41310-433	Dues & Subscriptions	250.00	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	4,856.45	-2,207.10	2,649.35	-2,649.35	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2020	GLPKT19781	JN17771		9534 Misc Expense			-14.50
11/03/2020	GLPKT19781	JN17771		9535 Misc Expense			-66.43
11/03/2020	GLPKT19781	JN17771		SIGN PERMIT FEES - STEVEN RICHA...			-1.50
11/04/2020	GLPKT19788	JN17773		9542 Misc Expense			-6.71

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-480		Other Miscellaneous - Continued	0.00	4,856.45	-2,207.10	2,649.35	-2,649.35	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/04/2020	GLPKT19788	JN17773		9541 Misc Expense			-35.74	
11/05/2020	GLPKT19795	JN17774		9543 Misc Expense			-37.97	
11/05/2020	GLPKT19795	JN17774		9544 Misc Expense			-10.86	
11/06/2020	GLPKT19820	JN17799		NSF Check Charge - Lori Ysker			-25.00	
11/06/2020	GLPKT19820	JN17799		9549 Misc Expense			-39.00	
11/06/2020	GLPKT19820	JN17799		9550 Misc Expense			-0.22	
11/09/2020	GLPKT19832	JN17807		9555 Misc Expense			-58.89	
11/09/2020	GLPKT19832	JN17807		9559 Misc Expense			-11.24	
11/09/2020	GLPKT19832	JN17807		9557 Misc Expense			-6.21	
11/09/2020	GLPKT19832	JN17807		9553 Misc Expense			-15.76	
11/10/2020	GLPKT19839	JN17810		9560 Misc Expense			-30.49	
11/10/2020	GLPKT19839	JN17810		9564 Misc Expense			-2.01	
11/12/2020	GLPKT19847	JN17813		DEP 20201110 - BLDG PERMIT-CR CA...			-4.23	
11/12/2020	GLPKT19850	JN17817		9565 Misc Expense			-14.82	
11/12/2020	GLPKT19850	JN17817		9568 Misc Expense			-7.35	
11/13/2020	GLPKT19862	JN17829		9573 Misc Expense			-13.16	
11/13/2020	GLPKT19862	JN17829		9571 Misc Expense			-42.85	
11/16/2020	GLPKT19869	JN17835		9579 WriteOff			-4.48	
11/16/2020	GLPKT19869	JN17835		9586 Misc Expense			-7.85	
11/16/2020	GLPKT19869	JN17835		9579 Misc Expense			-47.44	
11/16/2020	GLPKT19869	JN17835		9579 Miscellaneous Clear Remaining Ba..			3.31	
11/16/2020	GLPKT19869	JN17835		9577 Misc Expense			-11.96	
11/16/2020	GLPKT19869	JN17835		9588 Misc Expense			-7.29	
11/17/2020	GLPKT19876	JN17837		9589 Misc Expense			-2.01	
11/17/2020	GLPKT19876	JN17837		Wellness VEBA Incentive			-11,500.00	
11/17/2020	GLPKT19876	JN17837		9590 Misc Expense			-28.09	
11/17/2020	APPKT02951	20201116	DFT0002408	2020 WELLNESS	10155 - MII LIFE		11,500.00	
11/18/2020	APPKT02951	20201118	164259	REFUND - STATEMENT CREDIT	32843 - AMY RAVERTY		138.93	
11/18/2020	GLPKT19880	JN17839		DEP 20201118 BLDG PERMIT			-1.90	
11/18/2020	GLPKT19884	JN17841		9595 Misc Expense			-25.92	
11/18/2020	GLPKT19884	JN17841		9596 Misc Expense			-14.33	
11/19/2020	GLPKT19892	JN17849		9601 Misc Expense			-26.06	
11/20/2020	GLPKT19899	JN17855		9606 Misc Expense			-1.56	
11/20/2020	GLPKT19899	JN17855		9605 Misc Expense			-8.47	
11/23/2020	GLPKT19909	JN17860		DEP 20201123 SIGN PERMITS-SANF...			-2.25	
11/23/2020	GLPKT19910	JN17861		9621 Misc Expense			-6.80	
11/23/2020	GLPKT19910	JN17861		9616 Misc Expense			-82.65	
11/23/2020	GLPKT19910	JN17861		9610 Misc Expense			-12.95	
11/23/2020	GLPKT19910	JN17861		9611 Misc Expense			-25.91	
11/23/2020	GLPKT19910	JN17861		9623 Misc Expense			-6.19	
11/24/2020	GLPKT19924	JN17873		JE E/C DEP .10 BATCH 9613			0.10	

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 430 - Miscellaneous							
100-41410-480	Other Miscellaneous	200.00	142.36	0.00	142.36	57.64	28.82 %
430 - Miscellaneous Totals:		200.00	142.36	0.00	142.36	57.64	-28.82 %
41410 - Elections Totals:		6,800.00	4,434.18	2,812.50	7,246.68	-446.68	6.57 %

Activity: 41910 - Building & Zoning

Classification: 100 - Personal Services

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
100-41910-101							
		Full-Time Employees - Regular		100,731.24	80,554.69	11,814.74	92,369.43
						8,361.81	8.30 %
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			3,938.24
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			3,938.25
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			3,938.25
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	6,042.85	886.13	6,928.98
						663.36	8.74 %
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			295.37
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			295.38
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			295.38
100-41910-122							
		FICA Contributions		6,276.34	4,897.31	718.06	5,615.37
						660.97	10.53 %
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			239.45
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			239.45
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			239.16
100-41910-125							
		Medicare Contributions		1,467.85	1,145.32	167.93	1,313.25
						154.60	10.53 %
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			56.00
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			56.00
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			55.93
100-41910-131							
		Employer Paid Insurance - Health		9,750.00	2,925.33	435.66	3,360.99
						6,389.01	65.53 %
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			140.61
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			140.62
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			154.43

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account		Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-133		Employer Paid Insurance - Life	307.20		240.00	24.00	264.00	43.20	14.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
11/25/2020	APPKT02958	844600122020	164330	INSURANCE #844600 - DEC 2020	12060 - NCPERS MINNESOTA				24.00
100-41910-135		Veba Contributions	4,000.00		1,225.04	125.01	1,350.05	2,649.95	66.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..					125.01
100 - Personal Services Totals:			130,624.97	97,046.10	14,171.53	111,217.63	19,407.34	-14.86 %	
Classification: 200 - Supplies									
100-41910-200		Office Supplies	1,300.00		1,103.55	26.22	1,129.77	170.23	13.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
11/10/2020	APPKT02945	541624	164317	#SF7308 - CONTRACT # 20702-09	02360 - CENTURY BUSINESS PRODUCTS				26.22
100-41910-212		Motor Fuels	700.00		216.31	58.44	274.75	425.25	60.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
11/12/2020	APPKT02948	SEP-OCT	DFT0002401	CREDIT CARD - SEP & OCT - PZ	30633 - WEX BANK				58.44
200 - Supplies Totals:			2,000.00	1,319.86	84.66	1,404.52	595.48	-29.77 %	
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		1,470.00	705.00	2,175.00	825.00	27.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
11/12/2020	APPKT02948	20201106	4505	LEGAL FEES	09648 - SCHRAMMEL LAW OFFICE				705.00
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		1,267.88	70.49	1,338.37	-138.37	-11.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND				70.49
100-41910-322		Postage	100.00		144.30	0.00	144.30	-44.30	-44.30 %
100-41910-326		Data Processing	500.00		0.00	0.00	0.00	500.00	100.00 %
100-41910-331		Travel Expense	300.00		0.00	0.00	0.00	300.00	100.00 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-334	Meals/Lodging	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-41910-350	Printing & Design	300.00	400.20	0.00	400.20	-100.20	-33.40 %
300 - Charges and Services Totals:		10,700.00	4,282.38	775.49	5,057.87	5,642.13	-52.73 %
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	557.85	3,714.69	-714.69	-23.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - MN DEPT OF LAB...	30826 - US BANK		557.85
100-41910-480	Other Miscellaneous	1,000.00	931.35	103.00	1,034.35	-34.35	-3.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - CITY-WINDOM TE...	30826 - US BANK		103.00
430 - Miscellaneous Totals:		4,700.00	5,171.74	660.85	5,832.59	-1,132.59	24.10 %
41910 - Building & Zoning Totals:		149,635.10	108,740.56	15,692.53	124,433.09	25,202.01	-16.84 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 41940 - City Hall							
Classification: 200 - Supplies							
100-41940-211	Cleaning Supplies	1,000.00	1,286.38	11.65	1,298.03	-298.03	-29.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - HY VEE	30826 - US BANK		11.65
200 - Supplies Totals:		1,000.00	1,286.38	11.65	1,298.03	-298.03	29.80 %
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	4,425.51	402.97	4,828.48	1,521.52	23.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		402.97
100-41940-382	Water Utility	800.00	603.46	57.52	660.98	139.02	17.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		57.52
100-41940-383	Gas Utility	8,000.00	2,896.13	369.56	3,265.69	4,734.31	59.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/23/2020	APPKT02957	3089895402	164313	#0505105084-00002 -	13100 - MN ENERGY RESOURCES		369.56
100-41940-384	Refuse Disposal	1,000.00	836.82	92.98	929.80	70.20	7.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2020	APPKT02939	0000391446	164281	#1465 - GARBAGE SERVICE - CITY H...	07570 - HOMETOWN SANITATION SERVICES LLC		92.98
100-41940-385	Sewer Utility	1,300.00	1,244.26	119.00	1,363.26	-63.26	-4.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		119.00
380 - Utility Service Totals:		17,450.00	10,006.18	1,042.03	11,048.21	6,401.79	-36.69 %
Classification: 400 - Repairs & Maintenance							
100-41940-406	Repairs & Maint - Grounds	13,500.00	9,999.69	814.00	10,813.69	2,686.31	19.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	APPKT02937	20201102	4461	CLEANING	13091 - MELISSA PENAS		407.00
11/02/2020	APPKT02937	20201102	4467	CLEANING	07220 - SANDRA HERDER		407.00

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	11,576.44	814.00	12,390.44	4,109.56	-24.91 %
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	23,586.24	1,867.68	25,453.92	10,789.58	-29.77 %

Activity: 42120 - Crime Control

Classification: 100 - Personal Services

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
100-42120-101	Full-Time Employees - Regular						
							634,322.00
							508,651.53
							76,100.57
							584,752.10
							49,569.90
							7.81 %
							23,854.93
							24,877.69
							27,367.95
100-42120-102	Full-Time Employees - Overtime						
							44,000.00
							38,769.90
							6,357.04
							45,126.94
							-1,126.94
							-2.56 %
							894.75
							3,050.78
							2,411.51
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
							92,250.05
							13,565.57
							105,815.62
							6,724.38
							5.98 %
							4,182.11
							4,744.74
							4,638.72
100-42120-122	FICA Contributions						
							4,684.26
							2,576.47
							309.77
							2,886.24
							1,798.02
							38.38 %
							103.69
							103.69
							102.39

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-125	Medicare Contributions	10,198.00	7,495.34	1,118.36	8,613.70	1,584.30	15.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			333.99
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			379.57
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			404.80
100-42120-131	Employer Paid Insurance - Health	111,275.00	83,925.63	11,946.92	95,872.55	15,402.45	13.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			3,821.75
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			3,886.35
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			4,238.82
100-42120-133	Employer Paid Insurance - Life	1,929.60	1,472.00	160.00	1,632.00	297.60	15.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/25/2020	APPKT02958	844600122020	164330	INSURANCE #844600 - DEC 2020	12060 - NCPERS MINNESOTA		160.00
100-42120-135	Veba Contributions	37,750.00	29,276.65	2,926.55	32,203.20	5,546.80	14.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			2,926.55
100 - Personal Services Totals:		981,688.86	770,991.97	112,484.78	883,476.75	98,212.11	-10.00 %
Classification: 200 - Supplies							
100-42120-200	Office Supplies	3,500.00	2,814.20	83.41	2,897.61	602.39	17.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2020	APPKT02939	3416443	164223	SUPPLIES	03550 - INDOFF, INC		83.41
100-42120-212	Motor Fuels	20,000.00	9,695.06	2,702.99	12,398.05	7,601.95	38.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/12/2020	APPKT02948	SEP-OCT	DFT0002401	CREDIT CARD - SEP - POLICE	30633 - WEX BANK		1,306.18
11/12/2020	APPKT02948	SEP-OCT	DFT0002401	CREDIT CARD - OCT - CREDIT POLICE	30633 - WEX BANK		-31.48
11/12/2020	APPKT02948	SEP-OCT	DFT0002401	CREDIT CARD - OCT - POLICE	30633 - WEX BANK		1,285.92
11/12/2020	APPKT02948	SEP-OCT	DFT0002401	CREDIT CARD - SEP - POLICE	30633 - WEX BANK		142.37
100-42120-218	Uniforms	8,000.00	12,163.47	0.00	12,163.47	-4,163.47	-52.04 %
200 - Supplies Totals:		31,500.00	24,672.73	2,786.40	27,459.13	4,040.87	-12.83 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

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	44,177.50	3,957.50	48,135.00	4,865.00	9.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2020	APPKT02951	20201117	4513	DEPUTY ATTORNEY - DECEMBER 20...	03178 - COTTONWOOD CO AUD/TREAS		3,957.50
100-42120-305	Medical & Dental Fees	2,000.00	2,384.28	462.96	2,847.24	-847.24	-42.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/18/2020	APPKT02951	309651594	164310	#30005319 - SERVICE	18500 - WINDOM AREA HEALTH		80.00
11/18/2020	APPKT02951	734-0078-10-20-0078	164311	#734-0078 - SERVICE	18500 - WINDOM AREA HEALTH		40.00
11/20/2020	APPKT02956	224948	164319	#12967 - BRUNO	03160 - COTTONWOOD VET CLINIC		12.60
11/20/2020	APPKT02956	225177	164319	#12967 - BRUNO	03160 - COTTONWOOD VET CLINIC		61.86
11/20/2020	APPKT02956	225402	164319	#12967 - BRUNO	03160 - COTTONWOOD VET CLINIC		268.50
100-42120-308	Training & Registrations	5,500.00	2,148.99	175.00	2,323.99	3,176.01	57.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - MINN STATE COL...	30826 - US BANK		175.00
100-42120-321	Telephone	7,000.00	5,964.37	593.64	6,558.01	441.99	6.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		32.22
11/17/2020	APPKT02951	287923102788X11032...	164261	#287293102788 - OCT 2020	00870 - AT & T MOBILITY		561.42
100-42120-322	Postage	800.00	266.93	0.00	266.93	533.07	66.63 %
100-42120-323	Radio Units	9,000.00	7,846.70	108.00	7,954.70	1,045.30	11.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2020	APPKT02939	9339	4444	#WINDOM CITY - SERVICE	09750 - ALPHA WIRELESS - MANKATO MOBIL		108.00
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	5,121.74	0.00	5,121.74	3,878.26	43.09 %
100-42120-327	Interpretation Fees	500.00	258.33	0.00	258.33	241.67	48.33 %
100-42120-331	Travel Expense	200.00	0.00	0.00	0.00	200.00	100.00 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-334	Meals/Lodging	4,300.00	2,369.23	492.42	2,861.65	1,438.35	33.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2020	APPKT02939	20201104	4460	EXPENSE - PEPPERBALL TRAINING	22645 - LOUIS NORELL		277.03
11/04/2020	APPKT02939	20201104	4450	EXPENSE - PEPPERBALL TRAINING	31392 - DEVIN KOPPERUD		88.08
11/04/2020	APPKT02939	20201104	4452	EXPENSE - PEER SUPPORT TEAM T...	04325 - DONNA MARCY		127.31
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	75,388.62	5,789.52	81,178.14	19,921.86	-19.71 %
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	30,418.66	0.00	30,418.66	-1,636.29	-5.69 %
100-42120-365	Insurance - Misc	52.50	56.00	0.00	56.00	-3.50	-6.67 %
360 - Insurance Totals:		39,052.97	45,372.60	0.00	45,372.60	-6,319.63	16.18 %
Classification: 400 - Repairs & Maintenance							
100-42120-404	Repairs & Maint - M&E	13,000.00	12,230.95	86.09	12,317.04	682.96	5.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2020	APPKT02939	1MPT-HRTW-7CND	164166	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		86.09
100-42120-405	Repairs & Maint - Vehicle	9,500.00	6,954.25	86.00	7,040.25	2,459.75	25.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/20/2020	APPKT02956	13699	4550	MAINTENANCE - 2015 FORD EZPLOR...	13673 - P.M. REPAIR & DETAILING		86.00
400 - Repairs & Maintenance Totals:		22,500.00	19,185.20	172.09	19,357.29	3,142.71	-13.97 %
Classification: 430 - Miscellaneous							
100-42120-412	Rentals - Building	25,500.00	21,450.00	1,950.00	23,400.00	2,100.00	8.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2020	APPKT02951	20201117	4513	RENT - DECEMBER 2020	03178 - COTTONWOOD CO AUD/TREAS		1,950.00

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
100-42120-419	Vehicle Lease	42,500.00	32,449.67	2,708.90	35,158.57	7,341.43	17.27 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/02/2020	APPKT02937	#40049-01/5-60 DUE ...	164192	#4004901/5-60 - PAYMENT DUE 11-14-..	32439 - SCB PUBLIC FINANCE		926.68		
11/02/2020	APPKT02937	#40049-01/5-60 DUE ...	164192	#4004901/5-60 - PAYMENT DUE 11-14-..	32439 - SCB PUBLIC FINANCE		127.39		
11/17/2020	APPKT02951	2021040001	164277	LEASE #11107, #9681, #9756	16730 - FLEET SERVICES DIVISION		1,654.83		
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	1,374.78	80.29	1,455.07	544.93	27.25 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/04/2020	APPKT02939	1JNR-GWL1-Y1V4	164166	#A2Q0YJ8ZLN2YT – SUPPLIES - CR...	32170 - AMAZON CAPITAL SERVICES, INC.		-5.99		
11/10/2020	APPKT02945	72861 11-10-20	164244	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		19.97		
11/12/2020	APPKT02948	201102352303	DFT0002396	BLUE CROSS BLUE SHIELD INS- DEC...	01650 - BLUE CROSS/BLUE SHIELD		677.00		
11/20/2020	GLPKT19890	JN17847		COBRA INS - JEFF SHIRKEY			-677.00		
11/20/2020	APPKT02956	1QGL-PDYR-61CW	164314	#A2Q0YJ8ZLN2YT – SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		66.31		
		430 - Miscellaneous Totals:		78,800.00	62,094.27	4,739.19	66,833.46	11,966.54	-15.19 %
		42120 - Crime Control Totals:		1,254,641.83	997,705.39	125,971.98	1,123,677.37	130,964.46	-10.44 %
Activity: 42220 - Fire Fighting									
Classification: 100 - Personal Services									
100-42220-103	Part-Time Employees	44,000.00	0.00	41,124.00	41,124.00	2,876.00	6.54 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/09/2020	PYPKT01343	PYPKT01343 - 2020 Fi...		PYPKT01343 - 2020 Fire Department P...			41,124.00		
100-42220-122	FICA Contributions	2,728.00	0.00	2,549.71	2,549.71	178.29	6.54 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/09/2020	PYPKT01343	PYPKT01343 - 2020 Fi...		PYPKT01343 - 2020 Fire Department P...			2,549.71		
100-42220-125	Medicare Contributions	638.00	0.00	596.32	596.32	41.68	6.53 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/09/2020	PYPKT01343	PYPKT01343 - 2020 Fi...		PYPKT01343 - 2020 Fire Department P...			596.32		
		100 - Personal Services Totals:		47,366.00	0.00	44,270.03	44,270.03	3,095.97	-6.54 %
Classification: 200 - Supplies									
100-42220-200	Office Supplies	500.00	571.48	0.00	571.48	-71.48	-14.30 %		

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-211		Cleaning Supplies	1,000.00	1,207.37	188.48	1,395.85	-395.85	-39.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/12/2020	APPKT02947	2801220898	164202	#280001722 - SUPPLIES & MAINTENA...	32790 - ARAMARK		42.00	
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - ULINE	30826 - US BANK		146.48	
100-42220-212		Motor Fuels	2,000.00	1,424.37	71.01	1,495.38	504.62	25.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/12/2020	APPKT02948	SEP-OCT	DFT0002401	CREDIT CARD - OCT - FIRE DEPT	30633 - WEX BANK		122.34	
11/12/2020	APPKT02948	SEP-OCT	DFT0002401	CREDIT CARD - SEP - FIRE DEPT	30633 - WEX BANK		216.37	
11/13/2020	GLPKT19862	JN17829		Petro Tax Refund			-309.64	
11/18/2020	APPKT02951	#71920 10-31-20	4529	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		41.94	
100-42220-215		Materials & Equipment	6,000.00	4,019.41	746.19	4,765.60	1,234.40	20.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/03/2020	APPKT02938	3416381	164223	#218055 - MATERIALS	03550 - INDOFF, INC		123.20	
11/12/2020	APPKT02948	140541	164216	MATERIALS & EQUIPMENT	21073 - FIRE SAFETY USA, INC		60.00	
11/17/2020	APPKT02951	140735	164276	SUPPLIES	21073 - FIRE SAFETY USA, INC		456.00	
11/18/2020	APPKT02951	#71920 10-31-20	4529	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		106.99	
100-42220-217		Other Operating Supplies	1,500.00	1,162.06	60.17	1,222.23	277.77	18.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/10/2020	APPKT02945	IN777727	4473	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		60.17	
100-42220-218		Uniforms	1,500.00	372.39	1,111.54	1,483.93	16.07	1.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/02/2020	APPKT02937	0892804-IN	4455	UNIFORMS	07350 - HEIMAN FIRE EQUIP. CO		128.05	
11/03/2020	APPKT02938	016714182	164178	#1002213013 - UNIFORMS	05798 - GALLS, LLC		449.31	
11/03/2020	APPKT02938	016784221	164219	#1002213013 - UNIFORMS	05798 - GALLS, LLC		53.92	
11/03/2020	APPKT02938	0893166-IN	4518	#0006074 - UNIFOMRS	07350 - HEIMAN FIRE EQUIP. CO		259.50	
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - MY LOR	30826 - US BANK		68.76	
11/20/2020	APPKT02956	754	4540	WINDOM FIRE DEPARTMENT	03390 - RITA HACKER -CREATIVE DESIGN		152.00	
200 - Supplies Totals:			12,500.00	8,757.08	2,177.39	10,934.47	1,565.53	-12.52 %
Classification: 300 - Charges and Services								
100-42220-304		Legal Fees	500.00	825.00	0.00	825.00	-325.00	-65.00 %
100-42220-308		Training & Registrations	10,000.00	1,792.44	0.00	1,792.44	8,207.56	82.08 %
100-42220-310		Lab Testing	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
100-42220-321	Telephone	1,700.00	585.33	42.53	627.86	1,072.14	63.07 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		42.53		
100-42220-322	Postage	125.00	45.43	0.00	45.43	79.57	63.66 %		
100-42220-323	Radio Units	3,500.00	3,299.37	0.00	3,299.37	200.63	5.73 %		
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	1,040.00	1,432.96	-1,232.96	-616.48 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/12/2020	APPKT02947	20201112	164268	OCT ADVERTISING	02550 - CITIZEN PUBLISHING CO		1,010.00		
11/12/2020	APPKT02948	#0951 10-31-20	164238	#0951 - ADVERTISING - FIRE PREVEN..	32824 - NEXT STEP BROADCASTING		30.00		
		300 - Charges and Services Totals:		22,125.00	7,867.19	1,082.53	8,949.72	13,175.28	-59.55 %
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: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
100-42220-381	Electric Utility	3,600.00	3,031.52	270.84	3,302.36	297.64	8.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		270.84
100-42220-382	Water Utility	300.00	127.44	12.44	139.88	160.12	53.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		12.44
100-42220-383	Gas Utility	7,000.00	2,569.56	278.75	2,848.31	4,151.69	59.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/23/2020	APPKT02957	3089895402	164313	#0505105084-00002 -	13100 - MN ENERGY RESOURCES		278.75
100-42220-384	Refuse Disposal	500.00	442.80	0.00	442.80	57.20	11.44 %
100-42220-385	Sewer Utility	330.00	276.07	26.73	302.80	27.20	8.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		26.73
380 - Utility Service Totals:		11,730.00	6,447.39	588.76	7,036.15	4,693.85	-40.02 %
Classification: 400 - Repairs & Maintenance							
100-42220-404	Repairs & Maint - M&E	5,000.00	3,325.37	203.23	3,528.60	1,471.40	29.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2020	APPKT02938	4425290807	164239	#1510318 - MAINTENANCE	12940 - O'REILLY AUTOMOTIVE, INC		5.98
11/04/2020	APPKT02939	#01436 10-25-20	164230	#01436 - MAINTENANCE	10166 - MILLER SELLNER EQUIP		27.88
11/10/2020	APPKT02945	12818	4495	FIRE - MAINTENANCE	08300 - JOHNSON HARDWARE		20.65
11/10/2020	APPKT02945	72861 11-10-20	164244	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		47.22
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - BATTERY JUNCTI...	30826 - US BANK		57.60
11/18/2020	APPKT02951	7491	164312	SERVICE - FIRE DEPT	18700 - WINDOM FIRE & SAFETY, LLC		43.90
100-42220-405	Repairs & Maint - Vehicle	9,000.00	12,720.02	190.25	12,910.27	-3,910.27	-43.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/12/2020	APPKT02949	20201112	164245	#91380 - MAINTENANCE	32568 - SMITH AUTO SUPPLY - CARQUEST		0.40
11/18/2020	APPKT02951	win-00020726	164279	MAINTENANCE - UNIT #23	05595 - FORTUNE TRANSPORTATION		189.85
100-42220-406	Repairs & Maint - Grounds	3,200.00	1,838.15	840.00	2,678.15	521.85	16.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	APPKT02937	#01	4457	LAWN MOWING OF THE ESF	02101 - JORDAN BUSSA		840.00
400 - Repairs & Maintenance Totals:		17,200.00	17,883.54	1,233.48	19,117.02	-1,917.02	11.15 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 430 - Miscellaneous							
100-42220-433	Dues & Subscriptions	700.00	355.00	350.00	705.00	-5.00	-0.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	APPKT02937	20201102	164294	2021 MSFDA MEMBERSHIP DUES	11285 - MN STATE FIRE DEPT ASSOC		290.00
11/10/2020	APPKT02945	20201110	164247	WINDOM FIRE DEPT - DUES	15542 - SW REGIONAL FIRE DEPT ASSOC		60.00
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 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/23/2020	ARPKT01063	Invoice Packet ARPKT...		20201123 BENNETT TRUCKING			-405.00
11/25/2020	APPKT02958	27299	4553	FIRE CALL ASSIST - BENNETT TRUCK..	16245 - SCOTT VEENKER		405.00
430 - Miscellaneous Totals:		1,450.00	756.29	350.00	1,106.29	343.71	-23.70 %
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	109,955.21	49,702.19	159,657.40	17,814.96	-10.04 %
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: 11/01/2020 - 11/30/2020

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	313.18	31.47	344.65	155.35	31.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		31.47
380 - Utility Service Totals:		500.00	313.18	31.47	344.65	155.35	-31.07 %
42500 - Civil Defense Totals:		5,886.11	2,113.18	31.47	2,144.65	3,741.46	-63.56 %
Activity: 42700 - Animal Control							
Classification: 100 - Personal Services							
100-42700-103	Part-Time Employees	0.00	15.40	-15.40	0.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	GLPKT19838	JN17808		20201110 E/C COUNTY VET			-15.40
100 - Personal Services Totals:		0.00	15.40	-15.40	0.00	0.00	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	980.20	30.80	1,011.00	1,489.00	59.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	GLPKT19838	JN17808		20201110 E/C COUNTY VET			15.40
11/12/2020	APPKT02947	163976	164270	CITY POUND	03160 - COTTONWOOD VET CLINIC		15.40
300 - Charges and Services Totals:		2,500.00	980.20	30.80	1,011.00	1,489.00	-59.56 %
42700 - Animal Control Totals:		2,700.00	995.60	15.40	1,011.00	1,689.00	-62.56 %
Activity: 43100 - Streets							
Classification: 100 - Personal Services							
100-43100-101	Full-Time Employees - Regular	207,760.00	167,439.84	24,276.60	191,716.44	16,043.56	7.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			8,092.20
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			8,092.20

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-101		Full-Time Employees - Regular - Continued			207,760.00	167,439.84	24,276.60	191,716.44	16,043.56	7.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...					8,092.20	
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	13,176.70	1,820.76	14,997.46	3,517.54	19.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...					606.92	
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..					606.92	
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...					606.92	
100-43100-122		FICA Contributions			13,656.00	10,267.07	1,375.02	11,642.09	2,013.91	14.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...					455.14	
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..					455.14	
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...					464.74	
100-43100-125		Medicare Contributions			3,195.00	2,401.26	321.58	2,722.84	472.16	14.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...					106.44	
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..					106.44	
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...					108.70	
100-43100-131		Employer Paid Insurance - Health			56,100.00	44,991.79	6,008.56	51,000.35	5,099.65	9.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...					2,157.66	
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..					2,157.67	
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...					1,693.23	
100-43100-133		Employer Paid Insurance - Life			792.00	800.00	80.00	880.00	-88.00	-11.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
11/25/2020	APPKT02958	844600122020	164330	INSURANCE #844600 - DEC 2020	12060 - NCPERS MINNESOTA				80.00	

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-135	Veba Contributions	18,125.00	14,802.34	1,510.44	16,312.78	1,812.22	10.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			1,510.44
100 - Personal Services Totals:		330,643.00	267,673.96	35,392.96	303,066.92	27,576.08	-8.34 %
Classification: 200 - Supplies							
100-43100-200	Office Supplies	1,600.00	330.39	32.68	363.07	1,236.93	77.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2020	APPKT02951	1KVH-XC4F-DQ03	164258	#A2Q0YJ8ZLN2YT – SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		32.68
100-43100-211	Cleaning Supplies	1,000.00	1,583.94	0.00	1,583.94	-583.94	-58.39 %
100-43100-212	Motor Fuels	23,000.00	13,685.44	2,720.53	16,405.97	6,594.03	28.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/12/2020	APPKT02948	SEP-OCT	DFT0002401	CREDIT CARD - SEP - STREET	30633 - WEX BANK		1,331.76
11/12/2020	APPKT02948	SEP-OCT	DFT0002401	CREDIT CARD - OCT - STREET	30633 - WEX BANK		1,246.41
11/12/2020	APPKT02948	SEP-OCT	DFT0002401	CREDIT CARD - SEP - STREET	30633 - WEX BANK		142.36
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	248.66	551.76	4,448.24	88.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/20/2020	APPKT02956	065863	4543	MATERIALS & EQUIPMENT	32075 - GMS INDUSTRIAL SUPPLIES, INC		248.66
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	5,456.79	587.00	6,043.79	-2,043.79	-51.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		70.00
11/10/2020	APPKT02945	IN777727	4473	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		60.17
11/12/2020	APPKT02947	0124983-IN	164213	#0002245 - OPERATING SUPPLIES	32203 - EARL F. ANDERSEN		456.83
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	45,389.21	11,410.95	56,800.16	-11,800.16	-26.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	APPKT02937	9143	164180	SERVICE	07415 - HJERPE CONTRACTING INC.		2,250.00
11/04/2020	APPKT02939	122839	164264	#7447 - STREET MAINTENANCE	32766 - BLACKSTRAP INC		1,992.48

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-224		Street Maint Materials - Continued	45,000.00	45,389.21	11,410.95	56,800.16	-11,800.16	-26.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/12/2020	APPKT02947	3188	164214	STREET MAINTENANCE MATERIALS	30609 - WENNER HOLDINGS LLC		6,662.50	
11/18/2020	APPKT02951	#71920 10-31-20	4529	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		5.97	
11/18/2020	APPKT02951	27216	4531	SERVICE - SNOW REMOVAL	16245 - SCOTT VEENKER		500.00	
100-43100-225		Landscaping Materials	6,000.00	6,200.65	0.00	6,200.65	-200.65	-3.34 %
100-43100-241		Small Tools	2,000.00	6,675.04	24.99	6,700.03	-4,700.03	-235.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/03/2020	APPKT02938	20201025	4470	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		24.99	
200 - Supplies Totals:			104,550.00	94,509.94	15,024.81	109,534.75	-4,984.75	4.77 %
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	1,070.87	45.97	1,116.84	483.16	30.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		45.97	
100-43100-322		Postage	200.00	53.00	0.00	53.00	147.00	73.50 %
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	1,744.57	45.97	1,790.54	3,159.46	-63.83 %
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 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-363	Insurance - Automotive	2,370.90	2,511.00	0.00	2,511.00	-140.10	-5.91 %
100-43100-364	Insurance - Worker's Compensation	15,364.91	19,948.20	0.00	19,948.20	-4,583.29	-29.83 %
100-43100-365	Insurance - Misc	1,544.16	1,122.50	0.00	1,122.50	421.66	27.31 %
360 - Insurance Totals:		23,711.62	28,209.47	0.00	28,209.47	-4,497.85	18.97 %

Classification: 380 - Utility Service

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-381	Electric Utility	30,000.00	13,884.99	1,661.21	15,546.20	14,453.80	48.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		246.15
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		1,415.06
100-43100-382	Water Utility	400.00	200.03	20.26	220.29	179.71	44.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		20.26
100-43100-383	Gas Utility	6,000.00	3,125.70	258.94	3,384.64	2,615.36	43.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/23/2020	APPKT02957	3089895402	164313	#0505105084-00002 -	13100 - MN ENERGY RESOURCES		258.94
100-43100-384	Refuse Disposal	2,200.00	6,679.20	1,710.23	8,389.43	-6,189.43	-281.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	APPKT02937	2032402	4483	REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		176.00
11/02/2020	APPKT02937	2032407	4483	REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		169.00
11/02/2020	APPKT02937	2032427	4483	REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		173.50
11/02/2020	APPKT02937	2032438	4483	REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		200.00
11/02/2020	APPKT02937	2032455	4483	REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		200.00
11/02/2020	APPKT02937	2032460	4483	REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		200.50
11/02/2020	APPKT02937	2032464	4483	REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		198.50
11/02/2020	APPKT02937	2032472	4483	REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		239.75
11/02/2020	APPKT02937	2032834	4483	REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
11/02/2020	APPKT02937	2032835	4483	REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
11/02/2020	APPKT02937	2032841	4483	REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
11/02/2020	APPKT02937	2032845	4483	REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
11/02/2020	APPKT02937	2032860	4483	REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
11/12/2020	APPKT02947	0000391447	164281	GARBAGE SERVICE - STREET DEPT	07570 - HOMETOWN SANITATION SERVICES LLC		92.98
11/12/2020	APPKT02947	2032366	4483	REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account		Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-385		Sewer Utility	400.00		421.84	43.03	464.87	-64.87	-16.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		43.03		
380 - Utility Service Totals:			39,000.00	24,311.76	3,693.67	28,005.43	10,994.57	-28.19 %	
Classification: 400 - Repairs & Maintenance									
100-43100-401		Repairs & Maint - Buildings	0.00		9,949.31	0.00	9,949.31	-9,949.31	0.00 %
100-43100-402		Repairs & Maint - Structures	4,800.00		19.95	470.20	490.15	4,309.85	89.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/02/2020	APPKT02937	20638	164221	LOCATION 62/6TH ST & 60/71	32818 - GENERAL TRAFFIC CONTROLS, INC.		397.00		
11/18/2020	APPKT02951	#71920 10-31-20	4529	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		73.20		
100-43100-404		Repairs & Maint - M&E	42,000.00		44,314.30	3,467.16	47,781.46	-5,781.46	-13.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/02/2020	APPKT02937	208378	4508	MAINTENANCE	16290 - TEXAS REFINERY CORP		155.20		
11/02/2020	APPKT02937	PC630117023	4471	MAINTENANCE	19820 - ZIEGLER, INC.		53.81		
11/03/2020	APPKT02938	20201025	4470	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		2,168.96		
11/04/2020	APPKT02939	#01436 10-25-20	164230	#01436 - MAINTENANCE	10166 - MILLER SELLNER EQUIP		79.39		
11/04/2020	APPKT02939	PC100186596	4471	#9696600 - MAINTENANCE	19820 - ZIEGLER, INC.		342.00		
11/04/2020	APPKT02939	R203008087-01	164197	#34896 - MAINTENANCE	32778 - TRUCK CENTER COMPANIES		1,796.27		
11/04/2020	APPKT02939	X203083739-01	164197	#34896 - MAINTENANCE	32778 - TRUCK CENTER COMPANIES		43.14		
11/04/2020	APPKT02939	X203087774-01	164197	#34896 - MAINTENANCE	32778 - TRUCK CENTER COMPANIES		337.32		
11/04/2020	APPKT02939	X203088472-01	164197	#34896 - MAINTENANCE	32778 - TRUCK CENTER COMPANIES		397.96		
11/04/2020	APPKT02939	X203088557-01	164197	#34896 - MAINTENANCE	32778 - TRUCK CENTER COMPANIES		21.11		
11/04/2020	APPKT02939	X203088657-01	164197	#34896 - CREDIT - MAINTENANCE	32778 - TRUCK CENTER COMPANIES		-2,679.69		
11/04/2020	APPKT02939	X203088711-01	164197	#34896 - MAINTENANCE	32778 - TRUCK CENTER COMPANIES		86.34		
11/12/2020	APPKT02948	X203085187-01		CREDIT - FOR PARTS INV X203089952..	32778 - TRUCK CENTER COMPANIES		-195.90		
11/12/2020	APPKT02948	X203089853-01		MAINTENANCE	32778 - TRUCK CENTER COMPANIES		7.11		
11/12/2020	APPKT02949	20201112	4486	REPAIRS / MAINTENANCE	04050 - DICKS WELDING INC		14.32		
11/12/2020	APPKT02949	LA3902020 11-12	164228	#019039 - MAINTENANCE	08800 - LAMPERTS YARDS, INC.		289.50		
11/18/2020	APPKT02951	#71920 10-31-20	4529	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		28.98		
11/18/2020	APPKT02951	99904527	4528	MAINTENANCE	13729 - PRAXAIR DISTRIBUTION INC		198.90		
11/18/2020	APPKT02951	X203091088-01		#34896 - MAINTENANCE - UNIT #42	32778 - TRUCK CENTER COMPANIES		21.33		
11/25/2020	APPKT02958	34096	4569	MAINTENANCE -	32057 - KRIS ENGINEERING, INC		301.11		
100-43100-405		Repairs & Maint - Vehicle	5,000.00		19,604.82	320.99	19,925.81	-14,925.81	-298.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/12/2020	APPKT02948	36616	164246	MAINTENANCE - UNIT #51	32493 - SMITH AUTOMOTIVE CO		103.55		
11/12/2020	APPKT02948	36626	164246	MAINTENANCE - UNIT #50	32493 - SMITH AUTOMOTIVE CO		103.55		

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-405	Repairs & Maint - Vehicle - Continued	5,000.00	19,604.82	320.99	19,925.81	-14,925.81	-298.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/12/2020	APPKT02949	20201112	164245	#91380 - MAINTENANCE	32568 - SMITH AUTO SUPPLY - CARQUEST		113.89
100-43100-406	Repairs & Maint - Grounds	500.00	566.26	1,940.00	2,506.26	-2,006.26	-401.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	S510070195	4506	#008985	32369 - SCHWICKERT'S TECTA AMERICA LLC		1,940.00
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	7.76	587.50	-587.50	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2020	APPKT02939	467	4453	EL STREET SHOP	04500 - ELECTRIC FUND		7.76
400 - Repairs & Maintenance Totals:		77,245.00	69,308.52	6,206.11	75,514.63	1,730.37	-2.24 %
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
11/12/2020	APPKT02948	201102352303	DFT0002396	BLUE CROSS BLUE SHIELD INS- DEC...	01650 - BLUE CROSS/BLUE SHIELD		677.00
11/20/2020	GLPKT19890	JN17847		COBRA INS - BRUCE CALDWELL			-677.00
430 - Miscellaneous Totals:		850.00	-108.05	0.00	-108.05	958.05	-112.71 %
43100 - Streets Totals:		580,949.62	485,650.17	60,363.52	546,013.69	34,935.93	-6.01 %
Activity: 43210 - Sanitation							
Classification: 300 - Charges and Services							
100-43210-307	Management Fees	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-43210-340	Advertising & Promotions	0.00	2,927.90	0.00	2,927.90	-2,927.90	0.00 %
300 - Charges and Services Totals:		2,000.00	2,927.90	0.00	2,927.90	-927.90	46.40 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
100-43210-384	Refuse Disposal	20,000.00	23,275.92	0.00	23,275.92	-3,275.92	-16.38 %
380 - Utility Service Totals:		20,000.00	23,275.92	0.00	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	26,259.63	0.00	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	12,982.46	1,930.20	14,912.66	1,418.34	8.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			643.40
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			643.40
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			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	973.76	144.78	1,118.54	106.46	8.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			48.26
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			48.26
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			48.26
100-45120-122	FICA Contributions	1,385.00	1,356.22	115.93	1,472.15	-87.15	-6.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			38.68
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			38.68
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			38.57
100-45120-125	Medicare Contributions	325.00	317.23	27.12	344.35	-19.35	-5.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			9.05
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			9.05
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			9.02

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45120-131	Employer Paid Insurance - Health	4,000.00	1,218.86	181.53	1,400.39	2,599.61	64.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			58.59
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			58.59
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			64.35
100-45120-135	Veba Contributions	1,250.00	510.38	52.08	562.46	687.54	55.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			52.08
100 - Personal Services Totals:		30,516.00	26,656.27	2,451.64	29,107.91	1,408.09	-4.61 %
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	2,773.43	12.89	2,786.32	1,213.68	30.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	IN777727	4473	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		12.89
200 - Supplies Totals:		6,500.00	3,838.87	12.89	3,851.76	2,648.24	-40.74 %
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 %
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	30,801.31	2,464.53	33,265.84	6,483.74	-16.31 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 45202 - Park Areas							
Classification: 100 - Personal Services							
100-45202-101	Full-Time Employees - Regular	76,915.00	61,456.88	8,955.70	70,412.58	6,502.42	8.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			2,963.47
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			2,990.36
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			3,001.87
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	4,650.49	671.68	5,322.17	1,202.83	18.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			222.26
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			224.28
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			225.14
100-45202-122	FICA Contributions	5,500.00	4,195.24	519.49	4,714.73	785.27	14.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			172.19
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			173.85
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			173.45
100-45202-125	Medicare Contributions	1,285.00	980.96	121.47	1,102.43	182.57	14.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			40.26
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			40.65
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			40.56
100-45202-131	Employer Paid Insurance - Health	14,175.00	11,343.67	1,688.92	13,032.59	1,142.41	8.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			545.16
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			545.16
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			598.60
100-45202-133	Employer Paid Insurance - Life	288.00	160.00	16.00	176.00	112.00	38.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/25/2020	APPKT02958	844600122020	164330	INSURANCE #844600 - DEC 2020	12060 - NCPERS MINNESOTA		16.00

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-135	Veba Contributions	5,025.00	4,103.39	418.76	4,522.15	502.85	10.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			418.76
100 - Personal Services Totals:		121,213.00	96,974.03	12,392.02	109,366.05	11,846.95	-9.77 %
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	559.61	0.00	559.61	440.39	44.04 %
100-45202-212	Motor Fuels	6,000.00	5,711.33	250.14	5,961.47	38.53	0.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/12/2020	APPKT02948	SEP-OCT	DFT0002401	CREDIT CARD - SEP - PARK	30633 - WEX BANK		250.14
100-45202-216	Chemicals and Chemical Products	1,000.00	781.00	223.32	1,004.32	-4.32	-0.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/12/2020	APPKT02947	18522	164209	#970744 - MAINTENANCE	18600 - COUNTRY PRIDE SERVICE		223.32
100-45202-217	Other Operating Supplies	0.00	1,373.90	410.15	1,784.05	-1,784.05	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - SETON IDENTIFIC...	30826 - US BANK		410.15
100-45202-241	Small Tools	500.00	419.52	0.00	419.52	80.48	16.10 %
200 - Supplies Totals:		8,800.00	9,096.60	883.61	9,980.21	-1,180.21	13.41 %
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	4,666.70	466.67	5,133.37	866.63	14.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		466.67
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	5,129.92	466.67	5,596.59	4,653.41	-45.40 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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							
100-45202-381	Electric Utility	6,000.00	5,283.48	518.83	5,802.31	197.69	3.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		518.83
100-45202-382	Water Utility	7,000.00	24,441.54	343.00	24,784.54	-17,784.54	-254.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		343.00
100-45202-384	Refuse Disposal	1,900.00	2,384.46	267.75	2,652.21	-752.21	-39.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/12/2020	APPKT02947	0000391448	164281	GARBAGE SERVICE - SQUARE	07570 - HOMETOWN SANITATION SERVICES LLC		51.98
11/12/2020	APPKT02947	0000391465	164281	GARBAGE SERVICE - ISLAND PARK	07570 - HOMETOWN SANITATION SERVICES LLC		19.31
11/12/2020	APPKT02947	0000391466	164281	GARBAGE SERVICE - TEGELS PARK	07570 - HOMETOWN SANITATION SERVICES LLC		31.50
11/12/2020	APPKT02947	0000391467	164281	GARBAGE SERVICE - WRA	07570 - HOMETOWN SANITATION SERVICES LLC		26.25
11/12/2020	APPKT02947	0000391468	164281	GARBAGE SERVICE - KASTLE KINGD...	07570 - HOMETOWN SANITATION SERVICES LLC		58.48
11/12/2020	APPKT02947	0000391506	164281	GARBAGE SERVICE - ABBY PARK	07570 - HOMETOWN SANITATION SERVICES LLC		19.98
11/12/2020	APPKT02947	2032646	4483	REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
11/12/2020	APPKT02947	2032715	4483	REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		50.25
100-45202-385	Sewer Utility	2,600.00	1,883.37	58.52	1,941.89	658.11	25.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		58.52
380 - Utility Service Totals:		17,500.00	33,992.85	1,188.10	35,180.95	-17,680.95	101.03 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 400 - Repairs & Maintenance							
100-45202-402	Repairs & Maint - Structures	6,000.00	939.74	0.00	939.74	5,060.26	84.34 %
100-45202-404	Repairs & Maint - M&E	8,000.00	6,032.27	2,113.45	8,145.72	-145.72	-1.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	APPKT02937	TRFINV025845	164236	MAINTENANCE #WIN-03-024	32390 - NEWMAN SIGNS, INC		1,739.40
11/17/2020	APPKT02951	0125054-IN	164273	MAINTENANCE -	32203 - EARL F. ANDERSEN		374.05
100-45202-405	Repairs & Maint - Vehicle	3,500.00	3,588.79	103.55	3,692.34	-192.34	-5.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/12/2020	APPKT02948	36614	164246	MAINTENANCE - UNIT #70	32493 - SMITH AUTOMOTIVE CO		103.55
100-45202-406	Repairs & Maint - Grounds	7,500.00	9,295.05	248.48	9,543.53	-2,043.53	-27.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/18/2020	APPKT02951	#71920 10-31-20	4529	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		248.48
400 - Repairs & Maintenance Totals:		25,000.00	19,855.85	2,465.48	22,321.33	2,678.67	-10.71 %
Classification: 430 - Miscellaneous							
100-45202-444	License Fees	250.00	38.50	0.00	38.50	211.50	84.60 %
100-45202-460	Miscellaneous Taxes	250.00	78.00	0.00	78.00	172.00	68.80 %
100-45202-480	Other Miscellaneous	0.00	473.36	0.00	473.36	-473.36	0.00 %
430 - Miscellaneous Totals:		500.00	589.86	0.00	589.86	-89.86	17.97 %
45202 - Park Areas Totals:		204,316.96	187,964.67	17,395.88	205,360.55	-1,043.59	0.51 %
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	2,248,973.22	267,968.89	2,516,942.11	245,424.78	-8.88 %
100 - GENERAL Totals:		0.00	737,065.12	243,985.75	981,050.87	-981,050.87	0.00 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211 - LIBRARY							
Revenue							
211-31010	Current Ad Valorem Taxes	-191,707.24	-191,707.00	0.00	-191,707.00	-0.24	0.00 %
211-33620	County Grants	-20,000.00	-19,055.82	0.00	-19,055.82	-944.18	-4.72 %
211-34950	Other Charges for Services	-500.00	-286.95	-28.00	-314.95	-185.05	-37.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2020	GLPKT19795	JN17774		9544 Library Miscellaneous			-28.00
211-35103	Library Fines	-3,000.00	-1,721.85	-239.85	-1,961.70	-1,038.30	-34.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2020	GLPKT19795	JN17774		9544 Library Fines			-239.85
211-36210	Interest Earnings	0.00	-374.58	-29.08	-403.66	403.66	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19949	JN17895		Library Retire			-29.08
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	-212,527.15	-296.93	-212,824.08	-2,883.16	-1.34 %

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

211-45501-101	Full-Time Employees - Regular	60,064.04	47,822.72	6,931.20	54,753.92	5,310.12	8.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/20 Ck...			2,310.40
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			2,310.40
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			2,310.40
211-45501-103	Part-Time Employees	53,121.80	32,817.88	5,197.90	38,015.78	15,106.02	28.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/20 Ck...			2,054.31
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			1,447.44
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			1,696.15

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
211-45501-121	PERA Contributions	8,488.94	6,048.08	909.68	6,957.76	1,531.18	18.04 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			327.35		
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			281.84		
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			300.49		
211-45501-122	FICA Contributions	7,017.52	4,893.95	734.62	5,628.57	1,388.95	19.79 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			262.91		
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			231.49		
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			240.22		
211-45501-125	Medicare Contributions	1,641.19	1,144.60	171.82	1,316.42	324.77	19.79 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			61.49		
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			54.14		
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			56.19		
211-45501-131	Employer Paid Insurance - Health	6,100.00	4,882.08	726.07	5,608.15	491.85	8.06 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			234.35		
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			234.35		
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			257.37		
211-45501-133	Employer Paid Insurance - Life	192.00	160.00	16.00	176.00	16.00	8.33 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/25/2020	APPKT02958	844600122020	164330	INSURANCE #844600 - DEC 2020	12060 - NCPERS MINNESOTA		16.00		
211-45501-135	Veba Contributions	2,500.00	2,041.73	208.34	2,250.07	249.93	10.00 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			208.34		
		100 - Personal Services Totals:		139,125.49	99,811.04	14,895.63	114,706.67	24,418.82	-17.55 %

Classification: 200 - Supplies

211-45501-200	Office Supplies	2,500.00	1,655.39	252.58	1,907.97	592.03	23.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - AMAZON SUPPLIES	30826 - US BANK		37.70
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - AMAZON SUPPLIES	30826 - US BANK		53.91
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - AMAZON SUPPLIES	30826 - US BANK		116.97
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - AMAZON SUPPLIES	30826 - US BANK		44.00

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
211-45501-211	Cleaning Supplies	400.00	65.49	0.00	65.49	334.51	83.63 %	
211-45501-217	Other Operating Supplies	3,800.00	3,875.56	60.17	3,935.73	-135.73	-3.57 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/10/2020	APPKT02945	IN777727	4473	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		60.17	
		200 - Supplies Totals:						
			6,700.00	5,596.44	312.75	5,909.19	790.81	-11.80 %
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	281.44	28.29	309.73	90.27	22.57 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		28.29	
211-45501-322	Postage	200.00	23.93	0.00	23.93	176.07	88.04 %	
211-45501-326	Data Processing	7,900.00	8,275.61	203.33	8,478.94	-578.94	-7.33 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	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	8,959.63	231.62	9,191.25	1,008.75	-9.89 %
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 %	

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-364	Insurance - Worker's Compensation	937.25	1,064.72	0.00	1,064.72	-127.47	-13.60 %
360 - Insurance Totals:		4,451.75	4,760.80	0.00	4,760.80	-309.05	6.94 %
Classification: 380 - Utility Service							
211-45501-381	Electric Utility	2,900.00	2,358.73	131.61	2,490.34	409.66	14.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		131.61
211-45501-382	Water Utility	200.00	187.49	18.94	206.43	-6.43	-3.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		18.94
211-45501-383	Gas Utility	5,000.00	1,910.65	237.97	2,148.62	2,851.38	57.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/23/2020	APPKT02957	3089895402	164313	#0505105084-00002 -	13100 - MN ENERGY RESOURCES		237.97
211-45501-385	Sewer Utility	400.00	382.95	38.93	421.88	-21.88	-5.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		38.93
380 - Utility Service Totals:		8,500.00	4,839.82	427.45	5,267.27	3,232.73	-38.03 %
Classification: 400 - Repairs & Maintenance							
211-45501-402	Repairs & Maint - Structures	8,000.00	6,783.29	883.00	7,666.29	333.71	4.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	APPKT02937	20201102	4467	CLEANING	07220 - SANDRA HERDER		429.00
11/02/2020	APPKT02937	20201102	4461	CLEANING	13091 - MELISSA PENAS		429.00
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - J & K WINDOWS	30826 - US BANK		25.00
211-45501-406	Repairs & Maint - Grounds	3,500.00	1,580.00	100.00	1,680.00	1,820.00	52.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			100.00
211-45501-409	Repairs & Maint - Utilities	1,200.00	272.54	18.29	290.83	909.17	75.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	72861 11-10-20	164244	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		18.29
400 - Repairs & Maintenance Totals:		12,700.00	8,635.83	1,001.29	9,637.12	3,062.88	-24.12 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 430 - Miscellaneous							
211-45501-433	Dues & Subscriptions	3,000.00	1,471.94	349.32	1,821.26	1,178.74	39.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2020	APPKT02939	827729	4462	#9985 - BOOKS	10040 - MICROMARKETING, LLC		154.38
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - NEW YORKER	30826 - US BANK		149.99
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - DISCOVER MAGAZ...	30826 - US BANK		19.95
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - FARMHOUSE STY...	30826 - US BANK		25.00
211-45501-435	Books and Pamphlets	29,000.00	17,136.98	1,790.63	18,927.61	10,072.39	34.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2020	APPKT02939	828526	4462	#9985 - BOOKS	10040 - MICROMARKETING, LLC		154.94
11/04/2020	APPKT02939	IV25480	164190	SERVICE	13650 - PLUM CREEK LIBRARY		60.10
11/12/2020	APPKT02948	#2004243 11-1-20	164224	#2004243 - BOOKS	07850 - INGRAM INDUSTRIES		1,458.67
11/17/2020	APPKT02951	829431	4524	#9985 - BOOKS	10040 - MICROMARKETING, LLC		39.99
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - AMAZON DVD	30826 - US BANK		21.94
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - AMAZON - DVD	30826 - US BANK		14.99
11/25/2020	APPKT02958	830065	4548	#9985 - BOOKS	10040 - MICROMARKETING, LLC		40.00
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	19,478.92	2,139.95	21,618.87	10,411.13	-32.50 %
45501 - Library Totals:		213,707.24	152,082.48	19,008.69	171,091.17	42,616.07	-19.94 %
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	178,255.01	19,008.69	197,263.70	18,443.54	-8.55 %
211 - LIBRARY Totals:		0.00	-34,272.14	18,711.76	-15,560.38	15,560.38	0.00 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225 - AIRPORT							
Revenue							
225-31010	Current Ad Valorem Taxes	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
225-33430	Other State Grants and Aids	-475,000.00	-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	-20,470.00	-2,020.00	-22,490.00	2,240.00	11.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917		Airport Hangar Rental			-2,020.00
225-34921	Airport Fuel Sales	-85,000.00	-67,418.88	-6,073.61	-73,492.49	-11,507.51	-13.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2020	ARPKT01038	Invoice Packet ARPKT...		20201105 AIRPORT FUEL - OCT 2020			-4,629.83
11/30/2020	GLPKT19950	JN17898		Airport Credit Card			-1,443.78
225-34950	Other Charges for Services	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
Revenue Totals:		-607,750.00	-162,293.03	-8,093.61	-170,386.64	-437,363.36	-71.96 %

Expense

Activity: 45127 - Airport

Classification: 100 - Personal Services

225-45127-103	Part-Time Employees	9,000.00	6,950.11	1,002.42	7,952.53	1,047.47	11.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			334.14
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			334.14
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			334.14
225-45127-121	PERA Contributions	654.14	521.25	75.18	596.43	57.71	8.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			25.06
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			25.06
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			25.06
225-45127-122	FICA Contributions	540.75	430.98	62.16	493.14	47.61	8.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			20.72
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			20.72

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-122	FICA Contributions - Continued	540.75	430.98	62.16	493.14	47.61	8.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			20.72
225-45127-125	Medicare Contributions	126.47	100.88	14.55	115.43	11.04	8.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			4.85
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			4.85
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			4.85
100 - Personal Services Totals:		10,321.36	8,003.22	1,154.31	9,157.53	1,163.83	-11.28 %
Classification: 200 - Supplies							
225-45127-200	Office Supplies	400.00	437.69	29.00	466.69	-66.69	-16.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2020	APPKT02939	#106026 11022020	164191	#106026 - WATER	14253 - RED ROCK RURAL WATER		27.00
11/04/2020	APPKT02939	#106026 11022020	164191	#106026 - WATER - METER FEE	14253 - RED ROCK RURAL WATER		2.00
225-45127-211	Cleaning Supplies	0.00	198.74	0.00	198.74	-198.74	0.00 %
225-45127-212	Motor Fuels	0.00	186.12	0.00	186.12	-186.12	0.00 %
225-45127-217	Other Operating Supplies	1,500.00	883.44	0.00	883.44	616.56	41.10 %
200 - Supplies Totals:		1,900.00	1,705.99	29.00	1,734.99	165.01	-8.68 %
Classification: 250 - Merchandise Purchases							
225-45127-264	Merchandise For Resale - Avgas	75,000.00	37,811.26	7,556.40	45,367.66	29,632.34	39.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	APPKT02937	43261	164171	AIRPORT FUEL	32108 - BEST OIL COMPANY		7,556.40
250 - Merchandise Purchases Totals:		75,000.00	37,811.26	7,556.40	45,367.66	29,632.34	-39.51 %
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	274.85	27.25	302.10	97.90	24.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/25/2020	APPKT02958	#886 11-15-2020	4552	#886 - SERVICE	15489 - SOUTHWEST MN BROADBAND SERVICES		27.25
300 - Charges and Services Totals:		400.00	784.85	27.25	812.10	-412.10	103.03 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 360 - Insurance							
225-45127-361	Insurance - General Liability	365.76	378.30	0.00	378.30	-12.54	-3.43 %
225-45127-362	Insurance - Property	13,469.40	14,136.00	0.00	14,136.00	-666.60	-4.95 %
225-45127-365	Insurance - Misc	1,605.10	1,550.13	0.00	1,550.13	54.97	3.42 %
360 - Insurance Totals:		15,440.26	16,064.43	0.00	16,064.43	-624.17	4.04 %
Classification: 380 - Utility Service							
225-45127-381	Electric Utility	8,500.00	6,553.79	0.00	6,553.79	1,946.21	22.90 %
380 - Utility Service Totals:		8,500.00	6,553.79	0.00	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	1,611.04	13.71	1,624.75	375.25	18.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/24/2020	APPKT02958	471	4542	EL - AIRPORT	04500 - ELECTRIC FUND		13.71
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	17,761.72	13.71	17,775.43	-11,275.43	173.47 %
Classification: 430 - Miscellaneous							
225-45127-437	Credit Card Fees	1,750.00	1,039.38	85.03	1,124.41	625.59	35.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19950	JN17898		Airport Credit Card			85.03
225-45127-460	Miscellaneous Taxes	100.00	262.00	0.00	262.00	-162.00	-162.00 %
225-45127-462	Real Estate Taxes	0.00	1,023.00	0.00	1,023.00	-1,023.00	0.00 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

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	3,094.38	85.03	3,179.41	-1,329.41	71.86 %
45127 - Airport Totals:		119,911.62	91,779.64	8,865.70	100,645.34	19,266.28	-16.07 %
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
225-49950-500	Capital Outlay	487,038.00	150,438.53	157,570.50	308,009.03	179,028.97	36.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/12/2020	APPKT02948	395540	164333	#6931 - SERVICE	15070 - SEH		13,750.00
11/18/2020	APPKT02955	20201118	164309	2020 RUNWAY 17 & 35 PAPIs UPDATE..	32844 - WERNER BROS. INC.		143,820.50
500 - Capital Outlay Totals:		487,038.00	150,438.53	157,570.50	308,009.03	179,028.97	-36.76 %
49950 - Capital Outlay Totals:		487,038.00	150,438.53	157,570.50	308,009.03	179,028.97	-36.76 %
Expense Totals:		606,949.62	242,218.17	166,436.20	408,654.37	198,295.25	-32.67 %
225 - AIRPORT Totals:		-800.38	79,925.14	158,342.59	238,267.73	-239,068.11	-29,869.33 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230 - POOL							
Revenue							
230-31010	Current Ad Valorem Taxes	-76,262.59	-76,263.00	0.00	-76,263.00	0.41	0.00 %
230-34720	Pool Admission	-20,000.00	-16,996.50	-110.00	-17,106.50	-2,893.50	-14.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/24/2020	GLPKT19921	JN17869		DEP 20200904 POOL			-94.00
11/24/2020	GLPKT19921	JN17870		DEP 20200903 POOL			-16.00
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	-35.75	-6,493.00	1,293.00	24.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/24/2020	GLPKT19921	JN17869		DEP 20200904 POOL			-35.75
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	-145.75	-115,107.50	-4,955.09	-4.13 %

Expense

Activity: 45124 - Pool

Classification: 100 - Personal Services

230-45124-101	Full-Time Employees - Regular	8,165.00	6,491.23	965.10	7,456.33	708.67	8.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			321.70
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			321.70
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			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	486.87	72.39	559.26	52.74	8.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			24.13
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			24.13

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
230-45124-121	PERA Contributions - Continued	612.00	486.87	72.39	559.26	52.74	8.62 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			24.13		
230-45124-122	FICA Contributions	3,450.00	3,520.88	57.96	3,578.84	-128.84	-3.73 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			19.34		
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			19.34		
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			19.28		
230-45124-125	Medicare Contributions	810.00	823.31	13.55	836.86	-26.86	-3.32 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			4.52		
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			4.52		
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			4.51		
230-45124-131	Employer Paid Insurance - Health	2,000.00	609.34	90.75	700.09	1,299.91	65.00 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			29.29		
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			29.29		
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			32.17		
230-45124-135	Veba Contributions	625.00	255.22	26.04	281.26	343.74	55.00 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			26.04		
		100 - Personal Services Totals:		63,162.00	62,686.18	1,225.79	63,911.97	-749.97	1.19 %
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	3,831.43	146.22	3,977.65	-477.65	-13.65 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		133.33		

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
230-45124-217	Other Operating Supplies - Continued	3,500.00	3,831.43	146.22	3,977.65	-477.65	-13.65 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/10/2020	APPKT02945	IN777727	4473	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		12.89	
		200 - Supplies Totals:	7,850.00	7,464.97	146.22	7,611.19	238.81	-3.04 %
Classification: 250 - Merchandise Purchases								
230-45124-260	Concessions	3,450.00	3,854.82	0.00	3,854.82	-404.82	-11.73 %	
		250 - Merchandise Purchases Totals:	3,450.00	3,854.82	0.00	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	242.22	0.00	242.22	157.78	39.45 %	
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	2,877.50	0.00	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 %	

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-365	Insurance - Misc	1,358.70	1,426.00	0.00	1,426.00	-67.30	-4.95 %
360 - Insurance Totals:		4,775.59	5,130.77	0.00	5,130.77	-355.18	7.44 %
Classification: 380 - Utility Service							
230-45124-381	Electric Utility	3,500.00	2,877.83	30.50	2,908.33	591.67	16.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		30.50
230-45124-382	Water Utility	5,500.00	4,864.10	0.00	4,864.10	635.90	11.56 %
230-45124-383	Gas Utility	4,000.00	2,135.50	48.09	2,183.59	1,816.41	45.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/23/2020	APPKT02957	3089895402	164313	#0505105084-00002 -	13100 - MN ENERGY RESOURCES		48.09
230-45124-384	Refuse Disposal	225.00	448.55	91.99	540.54	-315.54	-140.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2020	APPKT02938	0000391469	164281	GARBAGE SERVICE - SWIMMING PO...	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	10,460.95	170.58	10,631.53	2,693.47	-20.21 %
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	1,537.00	0.00	1,537.00	463.00	23.15 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

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	2,304.79	0.00	2,304.79	495.21	-17.69 %
45124 - Pool Totals:		120,062.59	113,921.71	1,542.59	115,464.30	4,598.29	-3.83 %
Expense Totals:		120,062.59	113,921.71	1,542.59	115,464.30	4,598.29	-3.83 %
230 - POOL Totals:		0.00	-1,040.04	1,396.84	356.80	-356.80	0.00 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

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	-714,151.87	-58,764.02	-772,915.89	97,915.89	14.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2020	GLPKT19805	JN17782		DEP 20201104 AMB - BCBSMN INC			-1,960.57
11/04/2020	GLPKT19806	JN17783		DEP 20201104 AMB - BCBSMN INC			-456.75
11/04/2020	GLPKT19807	JN17784		DEP 20201104 AMB - BCBS OF MN 05C			-678.83
11/05/2020	GLPKT19808	JN17785		DEP 20201105 AMB UNITED HEALTH ...			-665.60
11/06/2020	GLPKT19820	JN17799		State Farm Ins			-98.68
11/06/2020	GLPKT19820	JN17799		State Farm Payment			-169.14
11/06/2020	GLPKT19820	JN17799		Expert - T- Ambulance Payments			-1,731.06
11/06/2020	GLPKT19922	JN17871		DEP 20201106 AMB-VA PAYMENT-A....			-308.12
11/06/2020	GLPKT19923	JN17872		DEP 20201106 AMB-VA PAYMENT-C....			-96.36
11/10/2020	GLPKT19839	JN17810		Ambulance Receipts - Humana			-496.87
11/10/2020	GLPKT19851	JN17818		DEP 20201109 AMB-SANFORD HEAL...			-98.22
11/13/2020	GLPKT19852	JN17819		DEP 20201112 AMB-BCBS OF MN 05C			-3,364.98
11/13/2020	GLPKT19853	JN17820		DEP 20201112 AMB-BCBS OF MN 05C			-5,850.83
11/13/2020	GLPKT19854	JN17821		DEP 20201112 AMB - MMB STATE OF...			-6,032.14
11/13/2020	GLPKT19855	JN17822		DEP 20201113 AMB- U CARE MINN			-5,869.87
11/13/2020	GLPKT19920	JN17868		DEP 20201113 AMB-VA PAY-GENERAL..			-62.77
11/16/2020	GLPKT19869	JN17835		Amb Receipts-Expert T 6 checks			-1,030.31
11/17/2020	GLPKT19876	JN17837		Physicians Mutual			-274.53
11/19/2020	GLPKT19885	JN17842		DEP 20201118 AMB -REVENUE RECA...			-157.86
11/19/2020	GLPKT19886	JN17843		DEP 20201118 AMB-BCBSMN INC			-260.65
11/19/2020	GLPKT19887	JN17844		DEP 20201118 AMB -BCBSMN INC			-5,098.70
11/19/2020	GLPKT19888	JN17845		DEP 20201118 AMB- BCBSMN INC			-2,040.40
11/19/2020	GLPKT19889	JN17846		DEP 20201119 - AMB-UNITED HEALTH..			-862.65
11/20/2020	GLPKT19899	JN17855		AAA Collections - WIN 2			-363.78
11/20/2020	GLPKT19899	JN17855		9605 Ambulance			-95.00
11/23/2020	GLPKT19905	JN17857		20201123 E/C JE AMB/POLICE			512.88
11/23/2020	GLPKT19905	JN17857		20201123 E/C JE AMB/POLICE			331.08
11/24/2020	GLPKT19925	JN17874		Expert T 6 Checks			-1,759.48
11/25/2020	GLPKT19931	JN17875		Amb City of Windom			-97.53
11/25/2020	GLPKT19936	JN17880		DEP 20201125 AMB - MMB			-469.13
11/25/2020	GLPKT19937	JN17881		DEP 20201125 AMB- NGS INC			-18,092.17
11/27/2020	GLPKT19938	JN17882		DEP 20201127 AMB-UNITED HEALTH ...			-1,065.00
235-34208	Ambulance Revenues - Town Contracts	-4,500.00	-4,405.67	0.00	-4,405.67	-94.33	-2.10 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	-7,341.29	-565.34	-7,906.63	2,906.63	58.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19949	JN17895		Ambulance			-565.34
235-36230	Contributions and Donations - Private	0.00	-1,200.00	-500.00	-1,700.00	1,700.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/12/2020	GLPKT19850	JN17817		DonationAmbulance/Defries			-500.00
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	-20,000.00	0.00	-20,000.00	20,000.00	0.00 %
Revenue Totals:		-692,500.00	-777,055.44	-59,829.36	-836,884.80	144,384.80	20.85 %

Expense

Activity: 42153 - Ambulance

Classification: 100 - Personal Services

235-42153-101	Full-Time Employees - Regular	10,025.00	8,013.45	1,162.68	9,176.13	848.87	8.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			387.56
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			387.57
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			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	176,258.94	31,212.90	207,471.84	17,528.16	7.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			10,065.80
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			8,553.30
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			12,593.80
235-42153-121	PERA Contributions	12,475.00	10,359.05	1,741.96	12,101.01	373.99	3.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			542.40
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			503.15
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			696.41

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
235-42153-122	FICA Contributions	14,575.00	10,636.00	1,864.50	12,500.50	2,074.50	14.23 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			569.70		
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			537.93		
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			756.87		
235-42153-125	Medicare Contributions	3,410.00	2,646.80	465.98	3,112.78	297.22	8.72 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			150.59		
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			128.36		
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			187.03		
235-42153-131	Employer Paid Insurance - Health	1,700.00	4,331.02	536.23	4,867.25	-3,167.25	-186.31 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			142.31		
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			202.12		
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			191.80		
235-42153-135	Veba Contributions	600.00	1,633.00	147.05	1,780.05	-1,180.05	-196.68 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			147.05		
		100 - Personal Services Totals:		267,785.00	214,094.75	37,131.30	251,226.05	16,558.95	-6.18 %
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	-306.93	14,239.59	5,760.41	28.80 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/03/2020	GLPKT19781	JN17771		Ambulance Excise Fuel Refund			-2,953.48		
11/12/2020	APPKT02948	SEP-OCT	DFT0002401	CREDIT CARD - OCT - CREDIT - AMB...	30633 - WEX BANK		-31.48		
11/12/2020	APPKT02948	SEP-OCT	DFT0002401	CREDIT CARD - SEP - AMBULANCE	30633 - WEX BANK		1,452.51		
11/12/2020	APPKT02948	SEP-OCT	DFT0002401	CREDIT CARD - SEP & OCT - AMBUL...	30633 - WEX BANK		1,225.52		
235-42153-217	Other Operating Supplies	25,000.00	18,900.38	1,899.46	20,799.84	4,200.16	16.80 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/03/2020	APPKT02938	1203	4504	CLEANING - AMBULANCE	14400 - BRITTANY ESPENSON - RIVERSIDE LAUND...		190.00		
11/10/2020	APPKT02945	72861 11-10-20	164244	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		139.99		
11/10/2020	APPKT02945	83833156	164316	ORD#102233490 - OPERATING SUPPL..	01823 - BOUND TREE MEDICAL, LLC		298.35		
11/10/2020	APPKT02945	99914447	4503	#71709956 - OPERATING SUPPLIES	13729 - PRAXAIR DISTRIBUTION INC		297.03		
11/10/2020	APPKT02945	IN777727	4473	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		60.17		

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-217	Other Operating Supplies - Continued	25,000.00	18,900.38	1,899.46	20,799.84	4,200.16	16.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/12/2020	APPKT02948	56-109171700	164229	#105865-3 - OPERATING SUPPLIES	04870 - LEWIS FAMILY DRUG, LLC		320.64
11/17/2020	APPKT02951	83843294	164343	#100510 - OPERATING SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		127.96
11/17/2020	APPKT02951	83845175	164343	#100510 - OPERATING SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		174.37
11/20/2020	APPKT02956	181763	164336	OPERATING SUPPLIES - PAPR HOOD...	18630 - WINDOM FARM SERVICE		277.93
11/20/2020	APPKT02956	20201120	164334	EXPENSE - AMBULANCE	06760 - TIM HACKER		13.02
235-42153-218	Uniforms	4,000.00	582.97	259.44	842.41	3,157.59	78.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/20/2020	APPKT02956	20201120	4541	EXPENSE - AMB CLOTHING	04325 - DONNA MARCY		75.47
11/24/2020	APPKT02958	20201124	4545	EXPENSE - AMBULANCE CLOTHING	32095 - JOHN C NELSON		63.99
11/25/2020	APPKT02958	20201123	4546	EXPENSE - AMBULANCE CLOTHING	13725 - KIM POWERS		119.98
200 - Supplies Totals:		49,500.00	34,412.91	1,851.97	36,264.88	13,235.12	-26.74 %
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	2,475.00	3,578.57	921.43	20.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	APPKT02937	1191	164177	EMT COURSE - SPENCER WINZENRI...	32019 - EMS CUSTOM EDUCATION LLC		410.00
11/02/2020	APPKT02937	1191A	164177	TEXTBOOKS -CARRIE L, BROOKE R, ...	32019 - EMS CUSTOM EDUCATION LLC		495.00
11/02/2020	APPKT02937	1191B	164177	EMT COMPLETION COURSE -	32019 - EMS CUSTOM EDUCATION LLC		785.00
11/02/2020	APPKT02937	1191C	164177	EMT BRIDGE COURSE - CARRIE L	32019 - EMS CUSTOM EDUCATION LLC		785.00
235-42153-312	Nursing	32,000.00	37,477.55	3,860.11	41,337.66	-9,337.66	-29.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	APPKT02937	20201021	164200	SERVICE	18635 - WINDOM FAMILY MEDICAL CENTER		134.00
11/04/2020	APPKT02939	20201104	164181	AMBULANCE - FLU SHOTS	07680 - HY-VEE, INC.		515.88
11/10/2020	APPKT02945	734-0024-10-20-0024	164253	#734-0024 OCT 2020	18500 - WINDOM AREA HEALTH		3,210.23
235-42153-321	Telephone	3,900.00	2,353.59	110.33	2,463.92	1,436.08	36.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		28.35
11/18/2020	APPKT02951	9866541059	164307	#986701203-00001 - SERVICE FOR A...	10140 - VERIZON WIRELESS		81.98
235-42153-322	Postage	400.00	39.08	0.00	39.08	360.92	90.23 %
235-42153-323	Radio Units	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	18,368.00	2,184.00	20,552.00	7,448.00	26.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/24/2020	APPKT02958	7807	4565	SERVICE - OCT 2020	04763 - EXPERT T BILLING		2,184.00
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	6,989.02	384.26	7,373.28	-373.28	-5.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	APPKT02937	20201102	4458	EXPENSE - AMBULANCE	31269 - JUSTIN HARRINGTON		104.18
11/02/2020	APPKT02937	20201102	4459	EXPENSE - AMBULANCE	30877 - KRISTEN PORATH		18.84
11/17/2020	APPKT02951	20201117	4520	EXPENSE - AMBULANCE	31269 - JUSTIN HARRINGTON		62.00
11/17/2020	APPKT02951	20201117	4521	EXPENSE - AMBULANCE	13725 - KIM POWERS		51.69
11/17/2020	APPKT02951	20201117	4516	EXPENSE - AMBULANCE	04325 - DONNA MARCY		11.79
11/18/2020	APPKT02951	20201116	164334	EXPENSE - AMBULANCE	06760 - TIM HACKER		135.76
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	68,406.27	9,013.70	77,419.97	9,080.03	-10.50 %
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 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
235-42153-381	Electric Utility	2,400.00	2,021.04	180.56	2,201.60	198.40	8.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		180.56
235-42153-382	Water Utility	200.00	84.97	8.30	93.27	106.73	53.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		8.30
235-42153-383	Gas Utility	4,000.00	1,713.07	185.84	1,898.91	2,101.09	52.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/23/2020	APPKT02957	3089895402	164313	#0505105084-00002 -	13100 - MN ENERGY RESOURCES		185.84
235-42153-384	Refuse Disposal	400.00	295.20	0.00	295.20	104.80	26.20 %
235-42153-385	Sewer Utility	220.00	184.04	17.82	201.86	18.14	8.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		17.82
380 - Utility Service Totals:		7,220.00	4,298.32	392.52	4,690.84	2,529.16	-35.03 %
Classification: 400 - Repairs & Maintenance							
235-42153-404	Repairs & Maint - M&E	7,800.00	3,795.68	1,020.00	4,815.68	2,984.32	38.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/25/2020	APPKT02958	90047523	164338	#114982 - SERVICE - MAINTENANCE	19827 - ZOLL MEDICAL CORPORATION		1,020.00
235-42153-405	Repairs & Maint - Vehicle	12,000.00	6,133.19	604.94	6,738.13	5,261.87	43.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2020	APPKT02938	20201025	4470	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		29.98
11/18/2020	APPKT02951	036383	164302	MAINTENANCE #27	32493 - SMITH AUTOMOTIVE CO		269.80
11/18/2020	APPKT02951	13710	4527	MAINTENANCE #27	13673 - P.M. REPAIR & DETAILING		106.76
11/18/2020	APPKT02951	13761	4527	MAINTENANCE #27	13673 - P.M. REPAIR & DETAILING		163.40
11/18/2020	APPKT02951	13864	4550	MAINTENANCE #27	13673 - P.M. REPAIR & DETAILING		35.00
235-42153-406	Repairs & Maint - Grounds	3,600.00	2,369.11	588.00	2,957.11	642.89	17.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	APPKT02937	#01	4457	LAWN MOWING OF THE ESF	02101 - JORDAN BUSSA		560.00
11/12/2020	APPKT02947	2801220898	164202	#280001722 - SUPPLIES & MAINTENA...	32790 - ARAMARK		28.00
400 - Repairs & Maintenance Totals:		23,400.00	12,297.98	2,212.94	14,510.92	8,889.08	-37.99 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 430 - Miscellaneous							
235-42153-435	Books and Pamphlets	7,000.00	1,778.82	0.00	1,778.82	5,221.18	74.59 %
235-42153-460	Miscellaneous Taxes	6,500.00	4,000.00	0.00	4,000.00	2,500.00	38.46 %
235-42153-480	Other Miscellaneous	1,500.00	1,535.74	0.00	1,535.74	-35.74	-2.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/20/2020	ARPKT01059	Invoice Packet ARPKT...		20201120 AMB - KATYA KLASSEN			-325.00
11/24/2020	APPKT02958	1195	164320	EMT REFRESHER - KATYA KLASSEN	32019 - EMS CUSTOM EDUCATION LLC		325.00
430 - Miscellaneous Totals:		15,000.00	7,314.56	0.00	7,314.56	7,685.44	-51.24 %
42153 - Ambulance Totals:		462,759.54	355,591.06	50,602.43	406,193.49	56,566.05	-12.22 %
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
235-49950-500	Capital Outlay	200,000.00	136,295.00	0.00	136,295.00	63,705.00	31.85 %
500 - Capital Outlay Totals:		200,000.00	136,295.00	0.00	136,295.00	63,705.00	-31.85 %
49950 - Capital Outlay Totals:		200,000.00	136,295.00	0.00	136,295.00	63,705.00	-31.85 %
Expense Totals:		662,759.54	491,886.06	50,602.43	542,488.49	120,271.05	-18.15 %
235 - AMBULANCE Totals:		-29,740.46	-285,169.38	-9,226.93	-294,396.31	264,655.85	889.88 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250 - EDA GENERAL							
Revenue							
250-31010	Current Ad Valorem Taxes	-90,453.67	-90,454.00	0.00	-90,454.00	0.33	0.00 %
250-31060	Tax Abatement Levy	-7,500.00	0.00	0.00	0.00	-7,500.00	-100.00 %
250-34108	Administrative Charges to Other Funds	-40,000.00	0.00	0.00	0.00	-40,000.00	-100.00 %
250-36200	Other Income	0.00	-8,499.53	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	-85,066.70	0.00	-85,066.70	-8,133.30	-8.73 %
250-36231	Private Grants	0.00	-9,578.00	0.00	-9,578.00	9,578.00	0.00 %
250-39101	Sales of Fixed Assets	0.00	-3,240.00	0.00	-3,240.00	3,240.00	0.00 %
Revenue Totals:		-232,741.67	-196,838.23	0.00	-196,838.23	-35,903.44	-15.43 %

Expense

Activity: 46520 - EDA

Classification: 100 - Personal Services

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
250-46520-101 Full-Time Employees - Regular							
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/20...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			3,506.56
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			3,506.56
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			3,506.55
250-46520-102 Full-Time Employees - Overtime							
				500.00	15.55	0.00	15.55
250-46520-121 PERA Contributions							
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			262.99
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			262.98
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			262.98

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
250-46520-122	FICA Contributions	5,683.11	4,317.30	625.73	4,943.03	740.08	13.02 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			208.80		
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			208.80		
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			208.13		
250-46520-125	Medicare Contributions	1,329.11	1,009.59	146.33	1,155.92	173.19	13.03 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			48.83		
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			48.83		
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			48.67		
250-46520-131	Employer Paid Insurance - Health	8,530.00	6,838.83	1,016.48	7,855.31	674.69	7.91 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			328.09		
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			328.08		
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			360.31		
250-46520-133	Employer Paid Insurance - Life	268.80	240.00	24.00	264.00	4.80	1.79 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/25/2020	APPKT02958	844600122020	164330	INSURANCE #844600 - DEC 2020	12060 - NCPERS MINNESOTA		24.00		
250-46520-135	Veba Contributions	3,500.00	2,858.42	291.67	3,150.09	349.91	10.00 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			291.67		
		100 - Personal Services Totals:		117,850.75	93,225.09	13,412.83	106,637.92	11,212.83	-9.51 %
Classification: 200 - Supplies									
250-46520-200	Office Supplies	1,800.00	1,149.74	52.45	1,202.19	597.81	33.21 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/10/2020	APPKT02945	541624	164317	#SF7308 - CONTRACT # 20702-09	02360 - CENTURY BUSINESS PRODUCTS		52.45		
		200 - Supplies Totals:		1,800.00	1,149.74	52.45	1,202.19	597.81	-33.21 %
Classification: 300 - Charges and Services									
250-46520-301	Auditing & Consulting Services	20,000.00	15,230.00	0.00	15,230.00	4,770.00	23.85 %		
250-46520-303	Engineering and Surveying Fees	400.00	0.00	0.00	0.00	400.00	100.00 %		

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-304		Legal Fees			5,000.00	5,432.50	3,075.00	8,507.50	-3,507.50	-70.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
11/12/2020	APPKT02948	20201106	4505	LEGAL FEES	09648 - SCHRAMEL LAW OFFICE				3,075.00	
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	3,703.16	327.35	4,030.51	769.49	16.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND				70.49	
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND				256.86	
250-46520-322		Postage			250.00	46.46	0.00	46.46	203.54	81.42 %
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	5,281.94	169.00	5,450.94	2,049.06	27.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
11/10/2020	APPKT02945	20201110	164254	EDA-MERCHANT MATINEES 2020	19151 - WINDOM THEATER, INC.				100.00	
11/17/2020	APPKT02951	112754647-1	164287	#162635601 - PROMOTION	32539 - LOOP NET				69.00	
250-46520-350		Printing & Design			1,000.00	959.66	79.50	1,039.16	-39.16	-3.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
11/12/2020	APPKT02947	20201112	164268	OCT ADVERTISING	02550 - CITIZEN PUBLISHING CO				79.50	
300 - Charges and Services Totals:					45,250.00	31,979.83	3,650.85	35,630.68	9,619.32	-21.26 %
Classification: 360 - Insurance										
250-46520-362		Insurance - Property			3,599.40	4,075.00	0.00	4,075.00	-475.60	-13.21 %
250-46520-364		Insurance - Worker's Compensation			468.63	532.36	0.00	532.36	-63.73	-13.60 %
250-46520-365		Insurance - Misc			672.89	695.97	0.00	695.97	-23.08	-3.43 %
360 - Insurance Totals:					4,740.92	5,303.33	0.00	5,303.33	-562.41	11.86 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
250-46520-381	Electric Utility	500.00	578.49	63.24	641.73	-141.73	-28.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	112954 SERVICE	164215	#112954 - 10-31-2020	04950 - FEDERATED RURAL ELECTRIC		14.00
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		49.24
380 - Utility Service Totals:		500.00	578.49	63.24	641.73	-141.73	28.35 %
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	322.88	3,300.00	3,622.88	-2,622.88	-262.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2020	APPKT02951	20200923	164275	COMM VENTURE MEMBERSHIP	04754 - ESSEX CAPITAL, LLC		3,300.00
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	46.00	533.63	-333.63	-166.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	P26863	4482	#EDAW - DOC# A 289571	30709 - COTTONWOOD CO RECORDER		46.00
250-46520-462	Real Estate Taxes	29,000.00	28,778.14	0.00	28,778.14	221.86	0.77 %
250-46520-480	Other Miscellaneous	2,500.00	1,221.42	0.00	1,221.42	1,278.58	51.14 %
430 - Miscellaneous Totals:		42,300.00	32,905.65	3,346.00	36,251.65	6,048.35	-14.30 %
Classification: 481 - Other							
250-46520-481	Tax Abatement	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	296,529.17	20,525.37	317,054.54	-93,712.87	41.96 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
250-49980-602	Other Long-Term Obligation Principal	30,000.00	24,655.36	5,052.94	29,708.30	291.70	0.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	APPKT02937	20201102	DFT0002378	SPEC BLDG LOAN - NOV 2020 - PRIN	05752 - FULDA CREDIT UNION		2,507.67
11/24/2020	APPKT02958	20201124	DFT0002412	SPEC BLDG LOAN - DEC 2020 - PRIN	05752 - FULDA CREDIT UNION		2,545.27
250-49980-612	Other Interest	11,000.00	8,944.64	1,667.06	10,611.70	388.30	3.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	APPKT02937	20201102	DFT0002378	SPEC BLDG LOAN - NOV 2020 - INTE...	05752 - FULDA CREDIT UNION		852.33
11/24/2020	APPKT02958	20201124	DFT0002412	SPEC BLDG LOAN - DEC 2020 INT	05752 - FULDA CREDIT UNION		814.73
600 - Debt Service Totals:		41,000.00	33,600.00	6,720.00	40,320.00	680.00	-1.66 %
49980 - Debt Service Totals:		41,000.00	33,600.00	6,720.00	40,320.00	680.00	-1.66 %
Expense Totals:		264,341.67	330,129.17	27,245.37	357,374.54	-93,032.87	35.19 %
250 - EDA GENERAL Totals:		31,600.00	133,290.94	27,245.37	160,536.31	-128,936.31	408.03 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
251 - EDA SEB RLF								
Revenue								
251-36210		Interest Earnings		-1,000.00	-284.14	-22.05	-306.19	-693.81 -69.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/30/2020	GLPKT19949	JN17895		EDA RLF			-22.05	
Revenue Totals:				-1,000.00	-284.14	-22.05	-306.19	-693.81 -69.38 %
251 - EDA SEB RLF Totals:				-1,000.00	-284.14	-22.05	-306.19	-693.81 -69.38 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
252 - EDA SCDP							
Revenue							
252-33433	Development Grant	0.00	-28,770.21	0.00	-28,770.21	28,770.21	0.00 %
Revenue Totals:		0.00	-28,770.21	0.00	-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	28,770.21	0.00	28,770.21	-28,770.21	0.00 %
481 - Other Totals:		0.00	28,770.21	0.00	28,770.21	-28,770.21	0.00 %
46520 - EDA Totals:		400.00	28,770.21	0.00	28,770.21	-28,370.21	7,092.55 %
Expense Totals:		400.00	28,770.21	0.00	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: 11/01/2020 - 11/30/2020

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	295.40	0.00	295.40	804.60	73.15 %
400 - Repairs & Maintenance Totals:		1,100.00	295.40	0.00	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	800.40	0.00	800.40	1,299.60	-61.89 %
Expense Totals:		2,100.00	800.40	0.00	800.40	1,299.60	-61.89 %
253 - EDA RIVERBLUFF ESTATES Totals:		2,100.00	799.40	0.00	799.40	1,300.60	-61.93 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
254 - NORTH IND PARK							
Revenue							
254-36101	Special Assessments Principal	-6,245.81	-3,113.61	0.00	-3,113.61	-3,132.20	-50.15 %
254-39101	Sale of Fixed Assets	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00 %
254-39200	Interfund Transfers	-16,000.00	0.00	0.00	0.00	-16,000.00	-100.00 %
Revenue Totals:		-42,245.81	-3,113.61	0.00	-3,113.61	-39,132.20	-92.63 %
Expense							
Activity: 46520 - EDA							
Classification: 300 - Charges and Services							
254-46520-303	Engineering and Surveying Fees	4,500.00	1,962.00	0.00	1,962.00	2,538.00	56.40 %
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	1,962.00	0.00	1,962.00	4,538.00	-69.82 %
Classification: 380 - Utility Service							
254-46520-381	Electric Utility	1,000.00	1,178.32	0.00	1,178.32	-178.32	-17.83 %
380 - Utility Service Totals:		1,000.00	1,178.32	0.00	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 %
Classification: 430 - Miscellaneous							
254-46520-443	Intergovernmental Fees	200.00	128.50	-128.50	0.00	200.00	100.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/12/2020	GLPKT19840	JN17811		Reclass TIF Expenses from Cottonwood...			-82.50
11/12/2020	GLPKT19840	JN17811		Reclass TIF Expenses from Cottonwood...			-46.00

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
254-46520-462	Real Estate Taxes	3,000.00	2,830.86	0.00	2,830.86	169.14	5.64 %
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	2,959.36	-128.50	2,830.86	2,369.14	-45.56 %
46520 - EDA Totals:		15,700.00	8,995.68	-128.50	8,867.18	6,832.82	-43.52 %
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	30,395.68	-128.50	30,267.18	6,832.82	-18.42 %
254 - NORTH IND PARK Totals:		-5,145.81	27,282.07	-128.50	27,153.57	-32,299.38	-627.68 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

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: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
260 - TIF 1-13 RIVER BLUFF							
Revenue							
260-31050	Tax Increments	-32,086.00	-14,366.31	0.00	-14,366.31	-17,719.69	-55.23 %
Revenue Totals:		-32,086.00	-14,366.31	0.00	-14,366.31	-17,719.69	-55.23 %
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
260-46530-307	Management Fees	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
300 - Charges and Services Totals:		6,000.00	0.00	0.00	0.00	6,000.00	-100.00 %
46530 - TIF Districts Totals:		6,000.00	0.00	0.00	0.00	6,000.00	-100.00 %
Expense Totals:		6,000.00	0.00	0.00	0.00	6,000.00	-100.00 %
260 - TIF 1-13 RIVER BLUFF Totals:		-26,086.00	-14,366.31	0.00	-14,366.31	-11,719.69	-44.93 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
261 - TIF 1-21 TIBODEAU'S CENTER							
Revenue							
261-31050	Tax Increments	0.00	-47,536.79	0.00	-47,536.79	47,536.79	0.00 %
Revenue Totals:		0.00	-47,536.79	0.00	-47,536.79	47,536.79	0.00 %
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: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
266 - TIF 1-10 RUNNINGS							
Revenue							
266-31050	Tax Increments	-43,053.00	-23,968.28	0.00	-23,968.28	-19,084.72	-44.33 %
Revenue Totals:		-43,053.00	-23,968.28	0.00	-23,968.28	-19,084.72	-44.33 %
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
266-46530-307	Management Fees	2,153.00	0.00	0.00	0.00	2,153.00	100.00 %
300 - Charges and Services Totals:		2,153.00	0.00	0.00	0.00	2,153.00	-100.00 %
Classification: 481 - Other							
266-46530-482	TIF Payments	38,747.00	21,571.45	0.00	21,571.45	17,175.55	44.33 %
481 - Other Totals:		38,747.00	21,571.45	0.00	21,571.45	17,175.55	-44.33 %
46530 - TIF Districts Totals:		40,900.00	21,571.45	0.00	21,571.45	19,328.55	-47.26 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
266-49980-612	Other Interest	214.00	0.00	0.00	0.00	214.00	100.00 %
600 - Debt Service Totals:		214.00	0.00	0.00	0.00	214.00	-100.00 %
49980 - Debt Service Totals:		214.00	0.00	0.00	0.00	214.00	-100.00 %
Expense Totals:		41,114.00	21,571.45	0.00	21,571.45	19,542.55	-47.53 %
266 - TIF 1-10 RUNNINGS Totals:		-1,939.00	-2,396.83	0.00	-2,396.83	457.83	23.61 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
268 - TIF 1-12 PM WINDOM/PRIME PORK							
Revenue							
268-31050	Tax Increments	-320,623.00	-149,038.17	0.00	-149,038.17	-171,584.83	-53.52 %
Revenue Totals:		-320,623.00	-149,038.17	0.00	-149,038.17	-171,584.83	-53.52 %
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
268-46530-307	Management Fees	1,424.00	0.00	0.00	0.00	1,424.00	100.00 %
300 - Charges and Services Totals:		1,424.00	0.00	0.00	0.00	1,424.00	-100.00 %
Classification: 481 - Other							
268-46530-482	TIF Payments	288,560.00	134,134.35	0.00	134,134.35	154,425.65	53.52 %
481 - Other Totals:		288,560.00	134,134.35	0.00	134,134.35	154,425.65	-53.52 %
46530 - TIF Districts Totals:		289,984.00	134,134.35	0.00	134,134.35	155,849.65	-53.74 %
Expense Totals:		289,984.00	134,134.35	0.00	134,134.35	155,849.65	-53.74 %
268 - TIF 1-12 PM WINDOM/PRIME PORK Totals:		-30,639.00	-14,903.82	0.00	-14,903.82	-15,735.18	-51.36 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
270 - TIF 1-16 GDF DISTRICT							
Revenue							
270-31050	Tax Increments	-13,300.00	-8,801.39	0.00	-8,801.39	-4,498.61	-33.82 %
Revenue Totals:		-13,300.00	-8,801.39	0.00	-8,801.39	-4,498.61	-33.82 %
Expense							
Activity: 46530 - TIF Districts							
Classification: 481 - Other							
270-46530-482	TIF Payments	10,317.00	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: 11/01/2020 - 11/30/2020

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

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
274 - TIF 1-19 NWIP II							
Revenue							
274-31050	Tax Increments	-487,366.00	-129,984.96	0.00	-129,984.96	-357,381.04	-73.33 %
274-36220	Rental Income	0.00	-3,371.55	-3,371.55	-6,743.10	6,743.10	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2020	GLPKT19781	JN17771		NWIP II Steven Muller			-3,371.55
274-39101	Sale of Fixed Assets	0.00	-5,000.00	-25,000.00	-30,000.00	30,000.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2020	GLPKT19788	JN17773		NWIP Big Bend Snow Riders Lot Sale			-25,000.00
Revenue Totals:		-487,366.00	-138,356.51	-28,371.55	-166,728.06	-320,637.94	-65.79 %

Expense							
Activity: 46520 - EDA							
Classification: 300 - Charges and Services							
274-46520-304	Legal Fees	0.00	0.00	400.00	400.00	-400.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/12/2020	APPKT02948	20201023	4505	SALE OF PROPERTY TO BIG BEND S...	09648 - SCHRAMMEL LAW OFFICE		400.00
300 - Charges and Services Totals:		0.00	0.00	400.00	400.00	-400.00	0.00 %
Classification: 430 - Miscellaneous							
274-46520-443	Intergovernmental Fees	0.00	0.00	128.50	128.50	-128.50	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/12/2020	GLPKT19840	JN17811		Reclass TIF Expenses from Cottonwood...			82.50
11/12/2020	GLPKT19840	JN17811		Reclass TIF Expenses from Cottonwood...			46.00
430 - Miscellaneous Totals:		0.00	0.00	128.50	128.50	-128.50	0.00 %
46520 - EDA Totals:		0.00	0.00	528.50	528.50	-528.50	0.00 %

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	1,346.80	5,957.60	-5,957.60	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	25-556-0070	4479	EDA - SPECIAL ASSESSMENT	02560 - CITY OF WINDOM		1,346.80

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
274-46530-480	Other Miscellaneous	0.00	0.00	755.00	755.00	-755.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2020	APPKT02951	20201117	164269	ABSTRACT EXPENSE - LOT 2 BLOCK ...	03159 - COTTONWOOD CO ABSTRACT COMPANY		755.00
430 - Miscellaneous Totals:		0.00	4,610.80	2,101.80	6,712.60	-6,712.60	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	2,101.80	7,312.60	6,803.40	-48.20 %
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	2,630.30	166,341.10	6,274.90	-3.64 %
274 - TIF 1-19 NWIP II Totals:		-314,750.00	25,354.29	-25,741.25	-386.96	-314,363.04	-99.88 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
276 - TIF 1-20 NEW VISION							
Revenue							
276-31050	Tax Increments	-42,514.00	-18,660.90	0.00	-18,660.90	-23,853.10	-56.11 %
Revenue Totals:		-42,514.00	-18,660.90	0.00	-18,660.90	-23,853.10	-56.11 %
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
276-46530-307	Management Fees	2,976.00	0.00	0.00	0.00	2,976.00	100.00 %
300 - Charges and Services Totals:		2,976.00	0.00	0.00	0.00	2,976.00	-100.00 %
Classification: 481 - Other							
276-46530-482	TIF Payments	38,262.00	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: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
277 - TIF 1-22 CEMSTONE							
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
277-46530-301	Auditing & Consulting Services	0.00	9,500.00	0.00	9,500.00	-9,500.00	0.00 %
277-46530-304	Legal Fees	0.00	0.00	925.00	925.00	-925.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/20/2020	APPKT02956	12336.000033.12011	164321	REDEVELOPMENT TIF 1-22 (HERITA...	31698 - FRYBERGER, BUCHANAN, SMITH & FREDER..		925.00
300 - Charges and Services Totals:		0.00	9,500.00	925.00	10,425.00	-10,425.00	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	12,036.20	925.00	12,961.20	-12,961.20	0.00 %
Expense Totals:		0.00	12,036.20	925.00	12,961.20	-12,961.20	0.00 %
277 - TIF 1-22 CEMSTONE Totals:		0.00	12,036.20	925.00	12,961.20	-12,961.20	0.00 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
307 - 2017 STREET PROJECT							
Revenue							
307-31010	Current Ad Valorem Taxes	-83,248.36	0.00	0.00	0.00	-83,248.36	-100.00 %
307-36101	Special Assessments Principal	-43,560.33	-21,925.57	0.00	-21,925.57	-21,634.76	-49.67 %
307-36210	Interest Earnings	0.00	-1,379.46	0.00	-1,379.46	1,379.46	0.00 %
307-39202	Contribution from Enterprise Funds	-69,520.00	-69,520.46	0.00	-69,520.46	0.46	0.00 %
Revenue Totals:		-196,328.69	-92,825.49	0.00	-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	115,219.51	0.00	115,219.51	-105,153.20	1,044.61 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
308 - 2020 STREET PROJECT								
Revenue								
308-36200	Other Income			0.00	-12,500.00	-12,500.00	-25,000.00	25,000.00 0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/12/2020	GLPKT19850	JN17817		2020 Street Proj 2nd 1/2 Towns			-12,500.00	
308-36210	Interest Earnings			0.00	-1,090.49	0.00	-1,090.49	1,090.49 0.00 %
308-39310	Bond Proceeds			0.00	-3,480,000.00	0.00	-3,480,000.00	3,480,000.00 0.00 %
308-39320	Premium on Bond Sold			0.00	-136,353.65	0.00	-136,353.65	136,353.65 0.00 %
Revenue Totals:				0.00	-3,629,944.14	-12,500.00	-3,642,444.14	3,642,444.14 0.00 %
Expense								
Activity: 41000 - General Government								
Classification: 300 - Charges and Services								
308-41000-303	Engineering and Surveying Fees			0.00	204,852.83	0.00	204,852.83	-204,852.83 0.00 %
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	208,362.83	0.00	208,362.83	-208,362.83 0.00 %
Classification: 430 - Miscellaneous								
308-41000-480	Other Miscellaneous			0.00	338.80	362.60	701.40	-701.40 0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/12/2020	APPKT02947	20201112	164268	OCT ADVERTISING	02550 - CITIZEN PUBLISHING CO		362.60	
430 - Miscellaneous Totals:				0.00	338.80	362.60	701.40	-701.40 0.00 %
Classification: 500 - Capital Outlay								
308-41000-500	Capital Outlay			0.00	2,712,012.13	0.00	2,712,012.13	-2,712,012.13 0.00 %
500 - Capital Outlay Totals:				0.00	2,712,012.13	0.00	2,712,012.13	-2,712,012.13 0.00 %
41000 - General Government Totals:				0.00	2,920,713.76	362.60	2,921,076.36	-2,921,076.36 0.00 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 47000 - Debt Service							
Classification: 600 - Debt Service							
308-47000-620	Bond Issue	0.00	96,311.07	0.00	96,311.07	-96,311.07	0.00 %
600 - Debt Service Totals:		0.00	96,311.07	0.00	96,311.07	-96,311.07	0.00 %
47000 - Debt Service Totals:		0.00	96,311.07	0.00	96,311.07	-96,311.07	0.00 %
Expense Totals:		0.00	3,017,024.83	362.60	3,017,387.43	-3,017,387.43	0.00 %
308 - 2020 STREET PROJECT Totals:		0.00	-612,919.31	-12,137.40	-625,056.71	625,056.71	0.00 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401 - GENERAL CAPITAL PROJECTS							
Revenue							
401-31010	Current Ad Valorem Taxes	-212,159.00	-212,160.00	0.00	-212,160.00	1.00	0.00 %
401-33170	Federal Grant - Other	0.00	-427,348.66	0.00	-427,348.66	427,348.66	0.00 %
401-33430	Other State Grants and Aids	0.00	0.00	-33,687.59	-33,687.59	33,687.59	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2020	GLPKT19818	JN17797		State Share of Windstorm Emergency fr...			-33,687.59
401-35201	Police Forfeits	0.00	-15,950.00	0.00	-15,950.00	15,950.00	0.00 %
401-36200	Other Income	0.00	0.00	-10,400.00	-10,400.00	10,400.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19983	JN17921		20201204 E/C JE AR BENNETT INVOI...			-10,400.00
401-36210	Interest Earnings	0.00	-845.55	-53.55	-899.10	899.10	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19949	JN17895		Well			-19.84
11/30/2020	GLPKT19949	JN17895		Park			-14.61
11/30/2020	GLPKT19949	JN17895		Fire			-19.10
401-36230	Contributions and Donations - Private	0.00	-23,170.00	-750.00	-23,920.00	23,920.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/18/2020	GLPKT19884	JN17841		Helmet Grant/Police Dept			-750.00
401-39200	Interfund Transfers	0.00	-4,500.00	0.00	-4,500.00	4,500.00	0.00 %
Revenue Totals:		-212,159.00	-683,974.21	-44,891.14	-728,865.35	516,706.35	243.55 %
Expense							
Activity: 41000 - General Government							
Classification: 430 - Miscellaneous							
401-41000-480	Other Miscellaneous	0.00	0.00	-1,331.02	-1,331.02	1,331.02	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/24/2020	GLPKT19925	JN17874		2020 Wellness Funds Rolled			-1,331.02
430 - Miscellaneous Totals:		0.00	0.00	-1,331.02	-1,331.02	1,331.02	0.00 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

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

Classification: 481 - Other

[401-41000-491](#) Payments to Other Organizations 0.00 17.50 9,323.30 9,340.80 -9,340.80 0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2020	GLPKT19818	JN17795		Reclass Forfeit Funds paid to Treasury O..			1,358.80
11/07/2020	GLPKT19818	JN17795		Reclass Forfeit Funds paid to Treasury O..			4,755.80
11/07/2020	GLPKT19818	JN17795		Reclass Forfeit Funds paid to Treasury O..			2,717.60
11/07/2020	GLPKT19818	JN17795		Reclass Forfeit Funds paid to Treasury O..			163.70
11/07/2020	GLPKT19818	JN17795		Reclass Forfeit Funds paid to Treasury O..			327.40

481 - Other Totals: 0.00 17.50 9,323.30 9,340.80 -9,340.80 0.00 %

41000 - General Government Totals: 0.00 17.50 7,992.28 8,009.78 -8,009.78 0.00 %

Activity: 49950 - Capital Outlay

Classification: 430 - Miscellaneous

[401-49950-439](#) Special Projects 0.00 120,793.45 49,178.92 169,972.37 -169,972.37 0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	APPKT02937	1823	164170	COVID ONLINE FORMS-BLDG -ZONING	01260 - BEIM CONSULTING		2,020.00
11/02/2020	APPKT02937	1WKR-CFMW-1KYY	164166	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		110.97
11/07/2020	GLPKT19818	JN17796		Reclass Donation to Chamber for Small ...			25,000.00
11/10/2020	APPKT02945	0125062-IN	164213	CUST#0002245 - COVID SUPPLIES	32203 - EARL F. ANDERSEN		21,391.75
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - ZOOM MEETING	30826 - US BANK		16.02
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - BLUE BEAM	30826 - US BANK		640.18

430 - Miscellaneous Totals: 0.00 120,793.45 49,178.92 169,972.37 -169,972.37 0.00 %

Classification: 500 - Capital Outlay

[401-49950-500](#) Capital Outlay - Office 0.00 2,977.00 0.00 2,977.00 -2,977.00 0.00 %

[401-49950-501](#) Capital Outlay - Police 0.00 21,338.99 -7,899.30 13,439.69 -13,439.69 0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2020	APPKT02938	50594	4456	POLICE FORFEITURE	21548 - ITL PATCH COMPANY, INC		1,240.00
11/07/2020	GLPKT19818	JN17795		Reclass Forfeit Funds paid to Treasury O..			-1,358.80
11/07/2020	GLPKT19818	JN17795		Reclass Forfeit Funds paid to Treasury O..			-163.70
11/07/2020	GLPKT19818	JN17795		Reclass Forfeit Funds paid to Treasury O..			-2,717.60
11/07/2020	GLPKT19818	JN17795		Reclass Forfeit Funds paid to Treasury O..			-4,755.80
11/07/2020	GLPKT19818	JN17795		Reclass Forfeit Funds paid to Treasury O..			-327.40
11/20/2020	APPKT02956	733	4540	WINDOM POLICE DEPT	03390 - RITA HACKER -CREATIVE DESIGN		184.00

[401-49950-502](#) Capital Outlay - Fire 0.00 33,465.79 2,100.00 35,565.79 -35,565.79 0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/20/2020	APPKT02956	20201120	164327	MEMORIAL PATIO	22024 - JURGENS CONSTRUCTION, INC.		2,100.00

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-49950-503	Capital Outlay - Streets	0.00	12,500.00	0.00	12,500.00	-12,500.00	0.00 %
401-49950-504	Capital Outlay - Parks	0.00	206,638.86	11,164.74	217,803.60	-217,803.60	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/18/2020	APPKT02955	369017 11-18	164274	TENNIS COURTS FINAL	04573 - EMPIRE BUILDING CONSTRUCTION, LLC		11,164.74
401-49950-505	Capital Outlay - Civil Defense	0.00	-33,687.59	33,687.59	0.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2020	GLPKT19818	JN17797		State Share of Windstorm Emergency fr...			33,687.59
401-49950-506	Capital Outlay - Building & Zoning	0.00	11,000.38	225.00	11,225.38	-11,225.38	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/12/2020	APPKT02948	20201106	4505	LEGAL FEES	09648 - SCHRAMMEL LAW OFFICE		225.00
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	254,233.43	39,278.03	293,511.46	-220,011.46	299.34 %
49950 - Capital Outlay Totals:		73,500.00	375,026.88	88,456.95	463,483.83	-389,983.83	530.59 %
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	451,703.58	96,449.23	548,152.81	-368,993.61	205.96 %
401 - GENERAL CAPITAL PROJECTS Totals:		-32,999.80	-232,270.63	51,558.09	-180,712.54	147,712.74	447.62 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402 - CAPITAL PROJECT - ESF							
Revenue							
402-31010	Current Ad Valorem Taxes	-68,392.00	0.00	0.00	0.00	-68,392.00	-100.00 %
402-36200	Other Income	-10,000.00	8,484.53	-10,000.00	-1,515.47	-8,484.53	-84.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2020	ARPKT01035	Invoice Packet ARPKT...		20201105 WINDOM AREA HEALTH-A...			-10,000.00
11/23/2020	ARPKT01063	Invoice Packet ARPKT...		20201123 BENNETT TRUCKING			-10,400.00
11/30/2020	GLPKT19983	JN17921		20201204 E/C JE AR BENNETT INVOI...			10,400.00
402-39200	Interfund Transfers	-55,000.00	-55,000.00	0.00	-55,000.00	0.00	0.00 %
Revenue Totals:		-133,392.00	-46,515.47	-10,000.00	-56,515.47	-76,876.53	-57.63 %
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: 49960 - Interfund Transfers							
Classification: 600 - Debt Service							
402-49960-621	Fiscal Agent's Fees	0.00	0.00	3,125.00	3,125.00	-3,125.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/18/2020	APPKT02951	11403022	164300	#1000112719 - SERVICE	32834 - S & P GLOBAL RATINGS		3,125.00
600 - Debt Service Totals:		0.00	0.00	3,125.00	3,125.00	-3,125.00	0.00 %
49960 - Interfund Transfers Totals:		0.00	0.00	3,125.00	3,125.00	-3,125.00	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 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	3,125.00	139,516.80	-6,125.80	4.59 %
	402 - CAPITAL PROJECT - ESF Totals:	-1.00	89,876.33	-6,875.00	83,001.33	-83,002.33	300,233.00 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601 - WATER							
Revenue							
601-33170	Federal Grant - Other	-56,250.00	0.00	0.00	0.00	-56,250.00	-100.00 %
601-36101	Special Assessments Principal	-1,815.89	-855.03	0.00	-855.03	-960.86	-52.91 %
601-36210	Interest Earnings	0.00	-213.68	-110.08	-323.76	323.76	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19949	JN17895		Water			-110.08
601-37110	Water Residential	-570,000.00	-504,130.24	-46,594.39	-550,724.63	-19,275.37	-3.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917		Residential			-46,594.39
601-37120	Water Commercial	-590,000.00	-571,653.41	-45,042.93	-616,696.34	26,696.34	4.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917		Commercial			-45,042.93
601-37150	Water Connection/Reconnection Fees	-1,500.00	-1,770.00	0.00	-1,770.00	270.00	18.00 %
601-37160	Water Penalties	-4,000.00	-2,524.19	-962.35	-3,486.54	-513.46	-12.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917		Water Penalties			-962.35
601-37170	Water Materials Sold	-2,000.00	-1,540.26	0.00	-1,540.26	-459.74	-22.99 %
601-37171	Water Labor Sold	-1,000.00	-570.00	0.00	-570.00	-430.00	-43.00 %
601-37172	Water State Safe Water Surcharge	-20,000.00	-16,903.08	-1,692.09	-18,595.17	-1,404.83	-7.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917		Water Surcharge			-1,692.09
601-37173	Water Landfill	-12,500.00	-14,531.62	0.00	-14,531.62	2,031.62	16.25 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-37199	Water Other Income	-1,500.00	-4,412.00	-300.00	-4,712.00	3,212.00	214.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917		Water Other Income			-300.00

Revenue Totals: -1,260,565.89 -1,119,103.51 -94,701.84 -1,213,805.35 -46,760.54 -3.71 %

Expense

Activity: 49400 - Water

Classification: 100 - Personal Services

601-49400-101	Full-Time Employees - Regular		191,465.00	165,491.07	27,306.28	192,797.35	-1,332.35	-0.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			7,948.23	
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			9,679.03	
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			9,679.02	

601-49400-102	Full-Time Employees - Overtime		15,000.00	12,115.01	2,265.15	14,380.16	619.84	4.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			854.42	
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			281.91	
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			1,128.82	

601-49400-103	Part-Time Employees		7,565.00	5,495.51	891.46	6,386.97	1,178.03	15.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			284.44	
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			338.51	
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			268.51	

601-49400-112	Vacation Pay		2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
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601-49400-113	Sick Pay		2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
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601-49400-121	PERA Contributions		16,225.00	13,665.67	2,280.74	15,946.41	278.59	1.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			681.54	
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			770.91	
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			828.29	

601-49400-122	FICA Contributions		13,270.00	10,353.21	1,724.90	12,078.11	1,191.89	8.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			516.78	
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			578.18	

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account		Name		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-122		FICA Contributions - Continued		13,270.00	10,353.21	1,724.90	12,078.11	1,191.89	8.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			629.94		
601-49400-125		Medicare Contributions		3,100.00	2,421.61	403.44	2,825.05	274.95	8.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			120.87		
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			135.24		
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			147.33		
601-49400-131		Employer Paid Insurance - Health		44,162.00	34,227.53	6,027.51	40,255.04	3,906.96	8.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			1,623.33		
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			2,289.01		
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			2,115.17		
601-49400-133		Employer Paid Insurance - Life		572.00	320.00	48.00	368.00	204.00	35.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/25/2020	APPKT02958	844600122020	164330	INSURANCE #844600 - DEC 2020	12060 - NCPERS MINNESOTA		48.00		
601-49400-135		Veba Contributions		14,040.00	11,424.61	1,167.21	12,591.82	1,448.18	10.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			1,167.21		
100 - Personal Services Totals:				309,399.00	255,514.22	42,114.69	297,628.91	11,770.09	-3.80 %
Classification: 200 - Supplies									
601-49400-200		Office Supplies		1,100.00	1,989.96	452.91	2,442.87	-1,342.87	-122.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/03/2020	APPKT02938	3416474	164223	#218055 - SUPPLIES	03550 - INDOFF, INC		264.95		
11/10/2020	APPKT02945	3418169	164282	#218055 - SUUPLIES	03550 - INDOFF, INC		187.96		
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	413.62	2,348.84	651.16	21.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/12/2020	APPKT02948	SEP-OCT	DFT0002401	CREDIT CARD - SEP - WATER	30633 - WEX BANK		225.63		
11/12/2020	APPKT02948	SEP-OCT	DFT0002401	CREDIT CARD - OCT - WATER	30633 - WEX BANK		187.99		

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-216		Chemicals and Chemical Products	40,000.00	45,356.72	5,646.58	51,003.30	-11,003.30	-27.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/12/2020	APPKT02947	4821299	164280	#110775 - CHEMICALS	05000 - HAWKINS, INC		1,667.96	
11/17/2020	APPKT02951	4825021	164323	CHEMICALS	05000 - HAWKINS, INC		2,219.14	
11/20/2020	APPKT02956	4829653	164352	#56 CHEMICALS	05000 - HAWKINS, INC		1,759.48	
601-49400-217		Other Operating Supplies	6,000.00	2,586.74	60.17	2,646.91	3,353.09	55.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/10/2020	APPKT02945	IN777727	4473	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		60.17	
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	52,473.53	6,573.28	59,046.81	-2,646.81	4.69 %
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	761.88	86.88	848.76	651.24	43.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/10/2020	APPKT02945	1059710	4549	#23162 - TESTING	11400 - MN VALLEY TESTING		77.00	
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - UPS	30826 - US BANK		9.88	
601-49400-321		Telephone	2,000.00	2,359.12	66.03	2,425.15	-425.15	-21.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/02/2020	APPKT02937	0100840	4517	LOCATES	06120 - GOPHER STATE ONE CALL		15.19	
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		50.84	
601-49400-322		Postage	3,900.00	2,429.82	208.28	2,638.10	1,261.90	32.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/12/2020	APPKT02948	51652	4519	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		208.28	

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

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	15,861.43	1,514.80	17,376.23	16,223.77	48.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2020	APPKT02939	51408	4494	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		760.50
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		70.00
11/10/2020	APPKT02945	51696	4519	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		517.50
11/12/2020	APPKT02948	51652	4519	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		166.80
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	577.09	265.41	842.50	-842.50	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/12/2020	APPKT02947	20201112	164268	OCT ADVERTISING	02550 - CITIZEN PUBLISHING CO		223.60
11/12/2020	APPKT02948	51652	4519	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		41.81
300 - Charges and Services Totals:		53,100.00	25,679.29	2,141.40	27,820.69	25,279.31	-47.61 %
Classification: 360 - Insurance							
601-49400-361	Insurance - General Liability	3,281.73	9,224.93	0.00	9,224.93	-5,943.20	-181.10 %
601-49400-362	Insurance - Property	6,123.60	7,403.00	0.00	7,403.00	-1,279.40	-20.89 %
601-49400-363	Insurance - Automotive	477.75	501.00	0.00	501.00	-23.25	-4.87 %
601-49400-364	Insurance - Worker's Compensation	4,521.09	6,794.97	0.00	6,794.97	-2,273.88	-50.29 %
601-49400-365	Insurance - Misc	817.56	830.50	0.00	830.50	-12.94	-1.58 %
360 - Insurance Totals:		15,221.73	24,754.40	0.00	24,754.40	-9,532.67	62.63 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
601-49400-381	Electric Utility	67,500.00	53,334.41	4,408.74	57,743.15	9,756.85	14.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		4,517.74
11/12/2020	APPKT02947	112843		#112843 - EL CHARGES	04950 - FEDERATED RURAL ELECTRIC		24.72
11/12/2020	APPKT02947	112843 CREDTI		#112843 - CREDIT	04950 - FEDERATED RURAL ELECTRIC		-133.72
601-49400-382	Water Utility	500.00	178.34	17.98	196.32	303.68	60.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		17.98
601-49400-383	Gas Utility	8,000.00	4,806.14	666.38	5,472.52	2,527.48	31.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/23/2020	APPKT02957	3089895402	164313	#0505105084-00002 -	13100 - MN ENERGY RESOURCES		666.38
601-49400-384	Refuse Disposal	700.00	759.84	94.98	854.82	-154.82	-22.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2020	APPKT02939	0000391450	164281	#1469 - GARBAGE SERVICE - WAST...	07570 - HOMETOWN SANITATION SERVICES LLC		94.98
601-49400-385	Sewer Utility	500.00	354.67	35.96	390.63	109.37	21.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		35.96
601-49400-386	Landfill	25,000.00	28,750.27	2,855.12	31,605.39	-6,605.39	-26.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		936.02
11/25/2020	APPKT02958	12007667	4554	PROJ B000045-00-001 WINDOM LAND...	18247 - WENCK ASSOCIATES, INC.		1,919.10
380 - Utility Service Totals:		102,200.00	88,183.67	8,079.16	96,262.83	5,937.17	-5.81 %
Classification: 400 - Repairs & Maintenance							
601-49400-402	Repairs & Maint - Structures	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
601-49400-404	Repairs & Maint - M&E	20,000.00	17,642.13	2,466.05	20,108.18	-108.18	-0.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2020	APPKT02939	SVC1908277	164188	MAINTENANCE #2007-0314	32821 - PALEN KIMBALL LLC		1,837.50
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - USA ABLUEBOOK ...	30826 - US BANK		214.08
11/18/2020	APPKT02951	#71920 10-31-20	4529	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		34.47
11/25/2020	APPKT02958	893	164328	SERVICE - BATTERIES	09480 - LUCAN COMMUNITY TV INC		380.00

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-405	Repairs & Maint - Vehicle	1,500.00	69.05	37.15	106.20	1,393.80	92.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/12/2020	APPKT02949	20201112	164245	#91380 - MAINTENANCE	32568 - SMITH AUTO SUPPLY - CARQUEST		37.15
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	48,995.29	85.60	49,080.89	-19,080.89	-63.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/20/2020	APPKT02956	27278	4553	SERVICE -PEA ROCK	16245 - SCOTT VEENKER		85.60
601-49400-409	Repairs & Maint - Utilities	2,000.00	0.00	4,030.00	4,030.00	-2,030.00	-101.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	APPKT02965	25-839-0010 11-30	4560	WATER TRMT PLANT #25-839-0010 -1...	02560 - CITY OF WINDOM		4,030.00
400 - Repairs & Maintenance Totals:		64,300.00	66,828.44	6,618.80	73,447.24	-9,147.24	14.23 %
Classification: 430 - Miscellaneous							
601-49400-432	Uncollectible	2,000.00	193.86	239.33	433.19	1,566.81	78.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2020	APPKT02939	#3796 11-1-2020	164165	#3796 - COLLECTIONS	31282 - ADVANTAGE COLLECTION PROFESSIONALS..		37.31
11/25/2020	GLPKT19931	JN17875		Writeoff aged receivavble			202.02
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	15,207.00	0.00	15,207.00	4,793.00	23.97 %
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	20,096.53	239.33	20,335.86	10,264.14	-33.54 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

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	3,125.00	16,606.70	-16,606.70	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/18/2020	APPKT02951	11403022	164300	#1000112719 - SERVICE	32834 - S & P GLOBAL RATINGS		3,125.00
600 - Debt Service Totals:		0.00	13,481.70	3,125.00	16,606.70	-16,606.70	0.00 %
49400 - Water Totals:		631,220.73	547,011.78	68,891.66	615,903.44	15,317.29	-2.43 %
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	750.00	0.00	750.00	-750.00	0.00 %
700 - Other Financing Uses Totals:		0.00	750.00	0.00	750.00	-750.00	0.00 %
49960 - Interfund Transfers Totals:		0.00	750.00	0.00	750.00	-750.00	0.00 %
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
601-49970-420	Depreciation	425,000.00	356,000.00	35,600.00	391,600.00	33,400.00	7.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2020	GLPKT19818	JN17798		Depreciation - Water			35,600.00
601-49970-421	Amortization	0.00	-3,629.37	0.00	-3,629.37	3,629.37	0.00 %
410 - Other Charges Totals:		425,000.00	352,370.63	35,600.00	387,970.63	37,029.37	-8.71 %
49970 - Depreciation & Amortization Totals:		425,000.00	352,370.63	35,600.00	387,970.63	37,029.37	-8.71 %
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: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49980-611	Bond Interest	46,808.00	46,807.85	9,438.15	56,246.00	-9,438.00	-20.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/23/2020	GLPKT19870	JN17856		ADJUSTMENT TO YEAR END INTERE...			9,438.15
600 - Debt Service Totals:		215,208.00	46,807.85	9,438.15	56,246.00	158,962.00	-73.86 %
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	9,438.15	138,558.99	148,962.01	-51.81 %
Expense Totals:		1,448,741.73	1,029,253.25	113,929.81	1,143,183.06	305,558.67	-21.09 %
601 - WATER Totals:		188,175.84	-89,850.26	19,227.97	-70,622.29	258,798.13	-137.53 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
602 - SEWER									
Revenue									
602-33430	Other State Grants and Aids			0.00	-1,153,907.71	-75,318.37	-1,229,226.08	1,229,226.08	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/24/2020	GLPKT19914	JN17863		DEP 20201124 MMB - WASTEWATER ...			-75,318.37		
602-36101	Special Assessments Principal			-532.34	-243.50	0.00	-243.50	-288.84	-54.26 %
602-36210	Interest Earnings			-10,000.00	-4,969.52	-31,733.35	-36,702.87	26,702.87	267.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/07/2020	GLPKT19813	JN17793		Adjust Interest on Prime Pork Plant Contr..			-30,949.10		
11/07/2020	GLPKT19813	JN17794		Reclass Windom Wash Invoice for Mater..			-784.25		
602-37210	Sewer Residential			-888,210.00	-752,663.65	-73,693.23	-826,356.88	-61,853.12	-6.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/30/2020	GLPKT19979	JN17917		Residential Sewer			-73,693.23		
602-37220	Sewer Commercial			-968,480.00	-818,820.66	-89,152.32	-907,972.98	-60,507.02	-6.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/30/2020	GLPKT19979	JN17917		Commercial Sewer			-89,152.32		
602-37250	Sewer Connection/Reconnection			-300.00	-450.00	0.00	-450.00	150.00	50.00 %
602-37260	Sewer Penalties			-5,000.00	-5,714.15	-421.52	-6,135.67	1,135.67	22.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/30/2020	GLPKT19979	JN17917		Sewer Penalties			-421.52		
602-37270	Sewer Materials Sold			-500.00	0.00	0.00	0.00	-500.00	-100.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/05/2020	ARPKT01036	Invoice Packet ARPKT...		20201105 JOINT MONITOR STATION-...			-10,518.09		
11/06/2020	ARPKT01040	Invoice Packet ARPKT...		20201106 MT LAKE CITY			-1,254.00		
11/06/2020	ARPKT01042	Adjustment Packet AR...		20201106 DELETE INV886-CITY MT L...			1,254.00		
11/07/2020	GLPKT19813	JN17794		Reclass Windom Wash Invoice for Mater..			10,518.09		
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	-2,736,914.19	-270,318.79	-3,007,232.98	737,242.64	32.48 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
Activity: 49450 - Sewer								
Classification: 100 - Personal Services								
602-49450-101								
		Full-Time Employees - Regular		289,500.00	166,567.09	27,571.35	194,138.44	95,361.56 32.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			8,051.70	
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			9,759.83	
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			9,759.82	
602-49450-102								
		Full-Time Employees - Overtime		25,000.00	13,779.07	1,280.26	15,059.33	9,940.67 39.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			101.30	
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			1,115.64	
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			63.32	
602-49450-103								
		Part-Time Employees		7,565.00	5,495.51	891.46	6,386.97	1,178.03 15.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			284.44	
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			338.51	
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			268.51	
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	13,671.87	2,226.75	15,898.62	8,426.38 34.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			632.82	
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			839.49	
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			754.44	
602-49450-122								
		FICA Contributions		19,970.00	10,611.80	1,690.23	12,302.03	7,667.97 38.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			479.66	
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			638.06	
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			572.51	
602-49450-125								
		Medicare Contributions		4,670.00	2,481.82	395.29	2,877.11	1,792.89 38.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			112.18	

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-125		Medicare Contributions - Continued	4,670.00	2,481.82	395.29	2,877.11	1,792.89	38.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			149.22	
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			133.89	
602-49450-131		Employer Paid Insurance - Health	66,257.00	28,262.11	5,301.38	33,563.49	32,693.51	49.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			1,388.96	
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			2,054.64	
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			1,857.78	
602-49450-133		Employer Paid Insurance - Life	961.00	480.00	48.00	528.00	433.00	45.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/25/2020	APPKT02958	844600122020	164330	INSURANCE #844600 - DEC 2020	12060 - NCPERS MINNESOTA		48.00	
602-49450-135		Veba Contributions	21,540.00	9,549.44	958.86	10,508.30	11,031.70	51.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			958.86	
100 - Personal Services Totals:			464,288.00	250,898.71	40,363.58	291,262.29	173,025.71	-37.27 %
Classification: 200 - Supplies								
602-49450-200		Office Supplies	2,000.00	1,721.80	234.63	1,956.43	43.57	2.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/10/2020	APPKT02945	3418169	164282	#218055 - SUUPLIES	03550 - INDOFF, INC		187.96	
11/30/2020	APPKT02965	3422583	164353	SUPPLIES	03550 - INDOFF, INC		46.67	
602-49450-211		Cleaning Supplies	600.00	462.85	0.00	462.85	137.15	22.86 %
602-49450-212		Motor Fuels	4,000.00	2,697.28	288.36	2,985.64	1,014.36	25.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/12/2020	APPKT02948	SEP-OCT	DFT0002401	CREDIT CARD - SEP - SEWER	30633 - WEX BANK		122.13	
11/12/2020	APPKT02948	SEP-OCT	DFT0002401	CREDIT CARD - OCT - SEWER	30633 - WEX BANK		166.23	
602-49450-216		Chemicals and Chemical Products	12,000.00	9,996.54	0.00	9,996.54	2,003.46	16.70 %
602-49450-217		Other Operating Supplies	4,000.00	3,276.03	106.64	3,382.67	617.33	15.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/10/2020	APPKT02945	IN777727	4473	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		60.17	
11/18/2020	APPKT02951	#71920 10-31-20	4529	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		46.47	

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-227	Utility System Maint Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
602-49450-241	Small Tools	1,500.00	519.98	0.00	519.98	980.02	65.33 %
200 - Supplies Totals:		25,600.00	18,674.48	629.63	19,304.11	6,295.89	-24.59 %
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 %
602-49450-303	Engineering and Surveying Fees	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
602-49450-304	Legal Fees	500.00	345.00	0.00	345.00	155.00	31.00 %
602-49450-308	Training & Registrations	1,500.00	1,420.00	0.00	1,420.00	80.00	5.33 %
602-49450-310	Lab Testing	30,000.00	24,353.37	1,468.80	25,822.17	4,177.83	13.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2020	APPKT02938	1057938	4499	#23162 - TESTING	11400 - MN VALLEY TESTING		158.40
11/04/2020	APPKT02939	1058572	4526	TESTING	11400 - MN VALLEY TESTING		244.80
11/18/2020	APPKT02951	1059923	4549	#23162 - TESTING	11400 - MN VALLEY TESTING		244.80
11/18/2020	APPKT02951	1060221	4549	TESTING	11400 - MN VALLEY TESTING		158.40
11/25/2020	APPKT02962	1059356	4549	TESTING	11400 - MN VALLEY TESTING		158.40
11/30/2020	APPKT02965	1061487	4575	#23162 - TESTING	11400 - MN VALLEY TESTING		230.40
11/30/2020	APPKT02965	1062197		#23162 - TESTING	11400 - MN VALLEY TESTING		144.00
11/30/2020	APPKT02965	1062198		#23162 - TESTING	11400 - MN VALLEY TESTING		129.60
602-49450-321	Telephone	4,600.00	2,533.19	189.90	2,723.09	1,876.91	40.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	APPKT02937	0100840	4517	LOCATES	06120 - GOPHER STATE ONE CALL		15.19
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		174.71
602-49450-322	Postage	4,000.00	2,327.12	208.28	2,535.40	1,464.60	36.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/12/2020	APPKT02948	51652	4519	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		208.28
602-49450-323	Radio Units	400.00	0.00	0.00	0.00	400.00	100.00 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-326	Data Processing	33,600.00	15,861.41	1,514.80	17,376.21	16,223.79	48.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2020	APPKT02939	51408	4494	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		760.50
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		70.00
11/10/2020	APPKT02945	51696	4519	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		517.50
11/12/2020	APPKT02948	51652	4519	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		166.80
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	576.29	0.00	576.29	1,223.71	67.98 %
602-49450-350	Printing & Design	500.00	905.20	41.81	947.01	-447.01	-89.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/12/2020	APPKT02948	51652	4519	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		41.81
300 - Charges and Services Totals:		85,900.00	53,663.24	3,423.59	57,086.83	28,813.17	-33.54 %
Classification: 360 - Insurance							
602-49450-361	Insurance - General Liability	4,106.08	4,246.90	0.00	4,246.90	-140.82	-3.43 %
602-49450-362	Insurance - Property	6,764.10	6,827.00	0.00	6,827.00	-62.90	-0.93 %
602-49450-363	Insurance - Automotive	906.15	950.00	0.00	950.00	-43.85	-4.84 %
602-49450-364	Insurance - Worker's Compensation	7,712.88	6,105.74	0.00	6,105.74	1,607.14	20.84 %
602-49450-365	Insurance - Misc	882.66	830.50	0.00	830.50	52.16	5.91 %
360 - Insurance Totals:		20,371.87	18,960.14	0.00	18,960.14	1,411.73	-6.93 %
Classification: 380 - Utility Service							
602-49450-381	Electric Utility	190,000.00	115,730.39	10,014.63	125,745.02	64,254.98	33.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		10,014.63
602-49450-382	Water Utility	5,000.00	2,248.83	311.97	2,560.80	2,439.20	48.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		311.97

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-383	Gas Utility	10,000.00	3,380.68	563.78	3,944.46	6,055.54	60.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/23/2020	APPKT02957	3089895402	164313	#0505105084-00002 -	13100 - MN ENERGY RESOURCES		20.77
11/23/2020	APPKT02957	3089895402	164313	#0505105084-00002 -	13100 - MN ENERGY RESOURCES		46.26
11/23/2020	APPKT02957	3089895402	164313	#0505105084-00002 -	13100 - MN ENERGY RESOURCES		18.00
11/23/2020	APPKT02957	3089895402	164313	#0505105084-00002 -	13100 - MN ENERGY RESOURCES		478.75
602-49450-384	Refuse Disposal	800.00	0.00	0.00	0.00	800.00	100.00 %
380 - Utility Service Totals:		205,800.00	121,359.90	10,890.38	132,250.28	73,549.72	-35.74 %
Classification: 400 - Repairs & Maintenance							
602-49450-402	Repairs & Maint - Structures	1,000.00	63.53	0.00	63.53	936.47	93.65 %
602-49450-404	Repairs & Maint - M&E	35,000.00	8,379.02	18,486.55	26,865.57	8,134.43	23.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2020	APPKT02938	3120	164176	MAINTENANCE - OFFICE	30609 - WENNER HOLDINGS LLC		14,826.60
11/04/2020	APPKT02939	R024074282	164225	#209729 - MAINTENANCE	32820 - INTERSTATE POWER SYSTEMS		1,466.00
11/04/2020	APPKT02939	R024074284	164225	#209729 - MAINTENANCE	32820 - INTERSTATE POWER SYSTEMS		922.00
11/12/2020	APPKT02947	2032386	4483	REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		248.64
11/17/2020	APPKT02951	0716989-IN	164290	MAINTENANCE	31973 - MID-AMERICAN RESEARCH CHEMICAL		442.00
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - USA BLUEBOOK S...	30826 - US BANK		190.03
11/18/2020	APPKT02951	#71920 10-31-20	4529	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		195.28
11/25/2020	APPKT02958	0717517-IN	164329	MAINTENANCE - GLOVES	31973 - MID-AMERICAN RESEARCH CHEMICAL		196.00
602-49450-405	Repairs & Maint - Vehicle	2,500.00	845.51	0.00	845.51	1,654.49	66.18 %
602-49450-406	Repairs & Maint - Grounds	800.00	140.61	20.00	160.61	639.39	79.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/12/2020	APPKT02947	2032309	4483	REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
11/12/2020	APPKT02947	2032314	4483	REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
602-49450-408	Repairs & Maint - Distribution System	37,500.00	66,116.82	0.00	66,116.82	-28,616.82	-76.31 %
602-49450-409	Repairs & Maint - Utilities	2,000.00	-16,000.00	8,850.00	-7,150.00	9,150.00	457.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	APPKT02965	25-676-0140 11-30	4561	ROLLING GRN LIFT #25-676-0140 6TH..	02560 - CITY OF WINDOM		8,850.00
400 - Repairs & Maintenance Totals:		78,800.00	59,545.49	27,356.55	86,902.04	-8,102.04	10.28 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 430 - Miscellaneous							
602-49450-432	Uncollectible	1,000.00	432.99	287.51	720.50	279.50	27.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2020	APPKT02939	#3796 11-1-2020	164165	#3796 - COLLECTIONS	31282 - ADVANTAGE COLLECTION PROFESSIONALS..		37.31
11/25/2020	GLPKT19931	JN17875		Writeoff aged receivavble			250.20
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	30,774.39	0.00	30,774.39	-5,774.39	-23.10 %
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	42,893.58	287.51	43,181.09	-7,081.09	19.62 %
Classification: 600 - Debt Service							
602-49450-620	Bond Issue	0.00	8,638.45	3,125.00	11,763.45	-11,763.45	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/18/2020	APPKT02951	11403022	164300	#1000112719 - SERVICE	32834 - S & P GLOBAL RATINGS		3,125.00
600 - Debt Service Totals:		0.00	8,638.45	3,125.00	11,763.45	-11,763.45	0.00 %
49450 - Sewer Totals:		916,859.87	574,633.99	86,076.24	660,710.23	256,149.64	-27.94 %
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	750.00	0.00	750.00	-750.00	0.00 %
700 - Other Financing Uses Totals:		0.00	750.00	0.00	750.00	-750.00	0.00 %
49960 - Interfund Transfers Totals:		0.00	750.00	0.00	750.00	-750.00	0.00 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
602-49970-420	Depreciation	410,000.00	377,700.00	34,200.00	411,900.00	-1,900.00	-0.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2020	GLPKT19818	JN17798		Depreciation - Sewer			34,200.00
602-49970-421	Amortization	-2,780.00	-6,618.30	0.00	-6,618.30	3,838.30	-138.07 %
410 - Other Charges Totals:		407,220.00	371,081.70	34,200.00	405,281.70	1,938.30	-0.48 %
49970 - Depreciation & Amortization Totals:		407,220.00	371,081.70	34,200.00	405,281.70	1,938.30	-0.48 %
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	20,053.54	170,262.37	12,474.63	6.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/23/2020	GLPKT19870	JN17856		ADJUSTMENT TO YEAR END INTERE...			20,053.54
600 - Debt Service Totals:		1,070,337.00	150,208.83	20,053.54	170,262.37	900,074.63	-84.09 %
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	20,053.54	214,633.34	890,073.66	-80.57 %
Expense Totals:		2,568,786.87	1,141,045.49	140,329.78	1,281,375.27	1,287,411.60	-50.12 %
602 - SEWER Totals:		298,796.53	-1,595,868.70	-129,989.01	-1,725,857.71	2,024,654.24	-677.60 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604 - ELECTRIC							
Revenue							
604-36210	Interest Earnings	-30,000.00	-57,343.97	-4,184.93	-61,528.90	31,528.90	105.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19949	JN17895		Electric			-4,184.93
604-37410	Electric Residential	-1,851,642.00	-1,562,381.52	-141,699.58	-1,704,081.10	-147,560.90	-7.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917		Res & Res E-Heat			-141,699.58
604-37420	Electric Commercial	-872,339.00	-706,702.48	-63,339.82	-770,042.30	-102,296.70	-11.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917		Commercial			-63,339.82
604-37430	Electric Industrial	-3,722,215.00	-3,133,611.64	-307,956.08	-3,441,567.72	-280,647.28	-7.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917		Industrial - Demand			-307,956.08
604-37440	Electric Municipal	-16,000.00	-11,917.99	-1,476.41	-13,394.40	-2,605.60	-16.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917		Municipal			-1,476.41
604-37450	Electric Connection/Reconnection Fees	-6,000.00	-3,475.00	-600.00	-4,075.00	-1,925.00	-32.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/24/2020	GLPKT19925	JN17874		9625 Electric Connection/Reconnect Fe...			-50.00
11/30/2020	GLPKT19979	JN17917		RL Reconnect			-550.00
604-37460	Electric Penalties	-19,000.00	-2,819.71	-275.09	-3,094.80	-15,905.20	-83.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917		Penalties - Misc			-275.09
604-37470	Electric Materials Sold	-10,000.00	-34,720.39	-1,268.93	-35,989.32	25,989.32	259.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	ARPKT01029	Invoice Packet ARPKT...		20201102 D.BORSGARD			-14.93
11/06/2020	ARPKT01043	Invoice Packet ARPKT...		20201106 SOLD ELEC MATERIALS			-1,254.00
604-37471	Electric Labor Sold	-5,000.00	-15,498.90	-154.97	-15,653.87	10,653.87	213.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	ARPKT01029	Invoice Packet ARPKT...		20201102 D.BORSGARD			-154.97

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-37472	Electric Security Lights	-11,000.00	-9,864.23	-991.73	-10,855.96	-144.04	-1.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917		Sec Lite			-991.73
604-37473	Electric Utilities Plus	-89,000.00	-359,972.55	-32,263.47	-392,236.02	303,236.02	340.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/23/2020	GLPKT19908	JN17859		DEP 20201123 CMP - SCHEDULE 9			-7,574.09
11/23/2020	GLPKT19908	JN17859		DEP 20201123 CMP - INTER/INTRA Z...			-176.66
11/23/2020	GLPKT19908	JN17859		- DEFERRED REV DISTRIBUTION			-24,512.72
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	-1,560.12	0.00	-1,560.12	-3,439.88	-68.80 %
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	-5,934,340.38	-554,211.01	-6,488,551.39	-148,644.61	-2.24 %

Expense

Activity: 49550 - Electric

Classification: 100 - Personal Services

604-49550-101	Full-Time Employees - Regular	458,875.00	380,999.32	60,431.48	441,430.80	17,444.20	3.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			20,127.02
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			20,127.04
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			20,177.42
604-49550-102	Full-Time Employees - Overtime	30,000.00	21,674.59	3,123.05	24,797.64	5,202.36	17.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			986.36
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			1,214.50
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			922.19
604-49550-103	Part-Time Employees	72,516.00	17,729.41	891.46	18,620.87	53,895.13	74.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			284.44
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			338.51
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			268.51

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-112	Vacation Pay	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
604-49550-113	Sick Pay	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
604-49550-121	PERA Contributions	37,406.00	30,545.71	4,829.46	35,375.17	2,030.83	5.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			1,604.84
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			1,624.45
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			1,600.17
604-49550-122	FICA Contributions	34,806.00	24,946.48	3,793.14	28,739.62	6,066.38	17.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			1,274.68
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			1,292.19
11/19/2020	GLPKT19891	JN17848		DEP 202001119 FFCRA-FICA REDUCT..			-42.27
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			1,268.54
604-49550-125	Medicare Contributions	8,140.00	5,844.25	897.01	6,741.26	1,398.74	17.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			298.12
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			302.22
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			296.67
604-49550-131	Employer Paid Insurance - Health	78,450.00	44,979.59	6,702.26	51,681.85	26,768.15	34.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			2,165.40
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			2,164.33
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			2,372.53
604-49550-133	Employer Paid Insurance - Life	1,340.00	992.00	112.00	1,104.00	236.00	17.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/25/2020	APPKT02958	844600122020	164330	INSURANCE #844600 - DEC 2020	12060 - NCPERS MINNESOTA		112.00
604-49550-135	Veba Contributions	26,540.00	15,507.97	1,583.88	17,091.85	9,448.15	35.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			1,583.88

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

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** **434,265.86** **82,363.74** **516,629.60** **96,943.40** **-15.80 %**

Classification: 200 - Supplies

604-49550-200	Office Supplies	5,000.00	4,296.97	309.21	4,606.18	393.82	7.88 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2020	APPKT02939	1LD7-QJJW-KQK9	164166	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		244.96
11/04/2020	APPKT02939	1TV4-L7PD-7VTP	164166	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		32.97
11/12/2020	APPKT02948	1Q7L-4TKV-1MDH	164201	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		31.28

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	4,253.64	879.91	5,133.55	2,866.45	35.83 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/12/2020	APPKT02948	SEP-OCT	DFT0002401	CREDIT CARD - OCT - ELECTRIC	30633 - WEX BANK		587.67
11/12/2020	APPKT02948	SEP-OCT	DFT0002401	CREDIT CARD - SEP - ELECTRIC	30633 - WEX BANK		292.24

604-49550-217	Other Operating Supplies	25,000.00	22,987.11	97.67	23,084.78	1,915.22	7.66 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	IN777727	4473	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		60.17
11/12/2020	APPKT02948	56321	164293	SERVICE	10700 - MN MUNICIPAL UTILITIES ASSOC (MMUA)		37.50

604-49550-218	Uniforms	5,000.00	5,555.45	14.99	5,570.44	-570.44	-11.41 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	72861 11-10-20	164244	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		14.99

604-49550-241	Small Tools	5,000.00	3,173.56	53.37	3,226.93	1,773.07	35.46 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - HOME DEPOT	30826 - US BANK		53.37

200 - Supplies Totals: **48,500.00** **40,641.98** **1,355.15** **41,997.13** **6,502.87** **-13.41 %**

Classification: 250 - Merchandise Purchases

604-49550-262	Merchandise for Resale - Generation Fuel	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
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604-49550-263	Merchandise for Resale - Power	4,165,347.00	2,910,898.50	275,350.68	3,186,249.18	979,097.82	23.51 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/12/2020	APPKT02948	6943	4511	TRANSMISSION - ENERGY	02349 - CMP - CENTRAL MUNICIPAL POWER		64,455.05
11/12/2020	APPKT02948	6943	4511	TRANSMISSION -	02349 - CMP - CENTRAL MUNICIPAL POWER		149,300.62

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-263	Merchandise for Resale - Power - Continued	4,165,347.00	2,910,898.50	275,350.68	3,186,249.18	979,097.82	23.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/12/2020	APPKT02948	BFPB000801020	4514	POWER COST	18350 - DEPARTMENT OF ENERGY		61,595.01
250 - Merchandise Purchases Totals:		4,175,347.00	2,910,898.50	275,350.68	3,186,249.18	989,097.82	-23.69 %
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	11,132.00	465.00	11,597.00	-1,597.00	-15.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2020	APPKT02938	56306	164234	MMUA TECH & OPER CONFERENCE	10700 - MN MUNICIPAL UTILITIES ASSOC (MMUA)		465.00
604-49550-310	Lab Testing	3,000.00	3,831.63	0.00	3,831.63	-831.63	-27.72 %
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	2,707.97	93.43	2,801.40	1,198.60	29.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	APPKT02937	0100840	4517	LOCATES	06120 - GOPHER STATE ONE CALL		15.19
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		78.24
604-49550-322	Postage	3,500.00	6,229.45	668.28	6,897.73	-3,397.73	-97.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/12/2020	APPKT02948	51652	4519	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		208.28
11/30/2020	GLPKT19979	JN17917		Postage Credit			460.00
604-49550-325	Dispatching	0.00	380.68	25.00	405.68	-405.68	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2020	APPKT02939	201010308	4490	#A3862 - SERVICE	06096 - GOLDEN WEST TECH & INT SOLUTIONS		25.00
604-49550-326	Data Processing	32,000.00	22,577.47	2,103.07	24,680.54	7,319.46	22.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2020	APPKT02939	51408	4494	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		1,521.00
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		191.37

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-326		Data Processing - Continued			32,000.00	22,577.47	2,103.07	24,680.54	7,319.46	22.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
11/10/2020	APPKT02945	51696	4519	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC			223.90		
11/12/2020	APPKT02948	51652	4519	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC			166.80		
604-49550-331		Travel Expense			2,000.00	611.90	0.00	611.90	1,388.10	69.41 %
604-49550-333		Freight and Express			500.00	412.04	0.00	412.04	87.96	17.59 %
604-49550-334		Meals/Lodging			1,500.00	197.87	0.00	197.87	1,302.13	86.81 %
604-49550-340		Advertising & Promotions			500.00	0.00	0.00	0.00	500.00	100.00 %
604-49550-350		Printing & Design			200.00	533.24	41.82	575.06	-375.06	-187.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
11/12/2020	APPKT02948	51652	4519	INSERTS	31354 - INNOVATIVE SYSTEMS LLC			41.82		
300 - Charges and Services Totals:					71,700.00	54,773.69	3,396.60	58,170.29	13,529.71	-18.87 %
Classification: 360 - Insurance										
604-49550-361		Insurance - General Liability			18,170.71	18,793.89	0.00	18,793.89	-623.18	-3.43 %
604-49550-362		Insurance - Property			92,750.70	88,712.00	0.00	88,712.00	4,038.70	4.35 %
604-49550-363		Insurance - Automotive			2,296.35	2,674.00	0.00	2,674.00	-377.65	-16.45 %
604-49550-364		Insurance - Worker's Compensation			11,501.76	10,895.81	0.00	10,895.81	605.95	5.27 %
604-49550-365		Insurance - Misc			874.26	830.50	0.00	830.50	43.76	5.01 %
360 - Insurance Totals:					125,593.78	121,906.20	0.00	121,906.20	3,687.58	-2.94 %
Classification: 380 - Utility Service										
604-49550-381		Electric Utility			2,000.00	1,360.35	131.11	1,491.46	508.54	25.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND			131.11		

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-382	Water Utility	400.00	249.39	23.66	273.05	126.95	31.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		23.66
604-49550-383	Gas Utility	4,500.00	2,576.16	193.97	2,770.13	1,729.87	38.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/23/2020	APPKT02957	3089895402	164313	#0505105084-00002 -	13100 - MN ENERGY RESOURCES		193.97
604-49550-384	Refuse Disposal	1,200.00	1,006.77	94.98	1,101.75	98.25	8.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/12/2020	APPKT02947	0000391451	164281	GARBAGE SERVICE - EL SHOP	07570 - HOMETOWN SANITATION SERVICES LLC		94.98
604-49550-385	Sewer Utility	600.00	504.49	49.03	553.52	46.48	7.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		49.03
604-49550-386	Landfill	500.00	0.00	0.00	0.00	500.00	100.00 %

380 - Utility Service Totals: **9,200.00** **5,697.16** **492.75** **6,189.91** **3,010.09** **-32.72 %**

Classification: 400 - Repairs & Maintenance

604-49550-402	Repairs & Maint - Structures	15,000.00	6,365.40	1,086.13	7,451.53	7,548.47	50.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2020	APPKT02939	S010380378.001	4469	#31969 - MAINTENANCE	18248 - WERNER ELECTRIC		197.69
11/10/2020	APPKT02945	72861 11-10-20	164244	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		62.98
11/12/2020	APPKT02949	LA3902020 11-12	164228	#019039 - MAINTENANCE	08800 - LAMPERTS YARDS, INC.		20.46
11/17/2020	APPKT02951	0716849-IN	164290	#00-3304989 - MAINTENANCE	31973 - MID-AMERICAN RESEARCH CHEMICAL		805.00
604-49550-404	Repairs & Maint - M&E	8,000.00	7,713.60	173.96	7,887.56	112.44	1.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2020	APPKT02938	20201025	4470	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		101.99
11/10/2020	APPKT02945	72861 11-10-20	164244	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		71.97
604-49550-405	Repairs & Maint - Vehicle	8,000.00	10,682.83	49.80	10,732.63	-2,732.63	-34.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2020	APPKT02938	20201025	4470	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		49.80
604-49550-406	Repairs & Maint - Grounds	5,000.00	5,403.25	184.60	5,587.85	-587.85	-11.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/12/2020	APPKT02948	027	4496	SERVICE - CLEANING	02101 - JORDAN BUSSA		184.60

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-408	Repairs & Maint - Distribution System	50,000.00	43,349.23	3,953.49	47,302.72	2,697.28	5.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02944	423	4488	BO EL MATERIAL - WAYNE MAU	04500 - ELECTRIC FUND		51.86
11/10/2020	APPKT02944	425	4488	BO EL MATERIAL - CC FAIR BOARD	04500 - ELECTRIC FUND		250.95
11/10/2020	APPKT02944	436	4488	BO EL MATERIAL - DUSTIN THOM	04500 - ELECTRIC FUND		127.29
11/10/2020	APPKT02944	447	4488	BO EL MATERIAL - LINDSAY CARTWR..	04500 - ELECTRIC FUND		171.60
11/10/2020	APPKT02944	451	4488	BO EL MATERIAL - HJERPE	04500 - ELECTRIC FUND		123.65
11/10/2020	APPKT02944	452	4488	BO EL MATERIAL - DRAKE BORSGARD	04500 - ELECTRIC FUND		254.58
11/10/2020	APPKT02944	453	4488	BO EL MATERIAL - JUSTIN BAK	04500 - ELECTRIC FUND		47.87
11/10/2020	APPKT02944	464	4488	BO EL MATERIAL - INTERNAL EL DEP	04500 - ELECTRIC FUND		937.63
11/10/2020	APPKT02944	465	4488	BO EL MATERIAL - BRADY HAUGEN	04500 - ELECTRIC FUND		8.94
11/10/2020	APPKT02944	466	4488	BO EL MATERIAL - DRAKE BORSGARD	04500 - ELECTRIC FUND		14.93
11/10/2020	APPKT02944	469	4488	BO EL MATERIAL - MT LAKE	04500 - ELECTRIC FUND		1,254.00
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - CABLE TIES	30826 - US BANK		110.72
11/24/2020	APPKT02958	472	4542	EL - ELECTRIC SHOP	04500 - ELECTRIC FUND		16.21
11/24/2020	APPKT02958	473	4542	EL - DISTRIBUTION	04500 - ELECTRIC FUND		583.26
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	22,895.19	217.24	23,112.43	36,887.57	61.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2020	APPKT02939	S010381217.002	4469	#31969 - MAINTENANCE	18248 - WERNER ELECTRIC		38.87
11/04/2020	APPKT02939	S010382776.001	4469	INVOICE #S010382776-001 PAID \$5.00..	18248 - WERNER ELECTRIC		5.00
11/10/2020	APPKT02945	72861 11-10-20	164244	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		33.94
11/12/2020	APPKT02948	33208117	164235	#845085 - REPAIRS & MAINTENANCE	32825 - NEWARK		133.49
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - HY VEE	30826 - US BANK		5.94
604-49550-411	Repairs & Maint - Sub Station	0.00	709.26	4,038.09	4,747.35	-4,747.35	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/24/2020	APPKT02958	20111302	164324	SERVICE	07375 - HIGH VOLTAGE EQUIP DIAG. INC		4,038.09
604-49550-413	Repairs & Maint - Transmission	0.00	37,681.08	0.00	37,681.08	-37,681.08	0.00 %
400 - Repairs & Maintenance Totals:		147,500.00	135,174.78	9,703.31	144,878.09	2,621.91	-1.78 %
Classification: 430 - Miscellaneous							
604-49550-432	Uncollectible	5,000.00	1,290.20	534.31	1,824.51	3,175.49	63.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2020	APPKT02939	#3796 11-1-2020	164165	#3796 - COLLECTIONS	31282 - ADVANTAGE COLLECTION PROFESSIONALS..		37.33
11/25/2020	GLPKT19931	JN17875		Writeoff aged receivavble			496.98

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	2,092.56	232.52	2,325.08	-325.08	-16.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/23/2020	GLPKT19908	JN17859		DEP 20201123 CMP - ADMIN EXPENSE			232.52
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	108,493.92	2,540.81	111,034.73	-11,034.73	-11.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/12/2020	APPKT02948	6943	4511	TRANSMISSION - CONSERVATION	02349 - CMP - CENTRAL MUNICIPAL POWER		2,540.81
604-49550-460	Miscellaneous Taxes	2,000.00	728.18	55.98	784.16	1,215.84	60.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2020	APPKT02951	20201117	DFT0002410	SALES TAX - OCT 2020	10758 - MN REVENUE		55.98
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	-1,030.99	-69.15	-1,100.14	6,600.14	120.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917		Electric Bulb Recycle & Disposal			-69.15
430 - Miscellaneous Totals:		135,750.00	133,199.88	3,294.47	136,494.35	-744.35	0.55 %
Classification: 481 - Other							
604-49550-491	Payments to Other Organizations	14,400.00	10,800.00	2,400.00	13,200.00	1,200.00	8.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	APPKT02937	20201102	164199	INDUSTRIAL DEVELOPMENT - OCT 2...	18450 - WINDOM AREA DEVELOPMENT C		1,200.00
11/25/2020	APPKT02958	20201125	164335	INDUSTRIAL DEVELOPMENT - NOV 2...	18450 - WINDOM AREA DEVELOPMENT C		1,200.00
481 - Other Totals:		14,400.00	10,800.00	2,400.00	13,200.00	1,200.00	-8.33 %
49550 - Electric Totals:		5,341,563.78	3,847,358.05	378,356.70	4,225,714.75	1,115,849.03	-20.89 %
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 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49960 - Interfund Transfers							
Classification: 700 - Other Financing Uses							
604-49960-720	Transfers	200,000.00	200,750.00	0.00	200,750.00	-750.00	-0.38 %
700 - Other Financing Uses Totals:		200,000.00	200,750.00	0.00	200,750.00	-750.00	0.38 %
49960 - Interfund Transfers Totals:		200,000.00	200,750.00	0.00	200,750.00	-750.00	0.38 %
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
604-49970-420	Depreciation	650,000.00	511,000.00	50,900.00	561,900.00	88,100.00	13.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2020	GLPKT19818	JN17798		Depreciation - Electric			50,900.00
410 - Other Charges Totals:		650,000.00	511,000.00	50,900.00	561,900.00	88,100.00	-13.55 %
49970 - Depreciation & Amortization Totals:		650,000.00	511,000.00	50,900.00	561,900.00	88,100.00	-13.55 %
Expense Totals:		6,751,563.78	4,559,108.05	429,256.70	4,988,364.75	1,763,199.03	-26.12 %
604 - ELECTRIC Totals:		114,367.78	-1,375,232.33	-124,954.31	-1,500,186.64	1,614,554.42	-1,411.72 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609 - LIQUOR STORE							
Revenue							
609-36210	Interest Earnings	-6,000.00	-3,559.78	-274.13	-3,833.91	-2,166.09	-36.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19949	JN17895		Liquor			-274.13
609-37811	Liquor Store Liquor Sales	-670,000.00	-623,712.05	-62,458.55	-686,170.60	16,170.60	2.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	GLPKT19774	JN17767		LIQUOR			-705.01
11/06/2020	GLPKT19809	JN17786		LIQUOR			-1,675.42
11/06/2020	GLPKT19810	JN17787		LIQUOR			-1,777.52
11/06/2020	GLPKT19811	JN17788		LIQUOR			-1,531.43
11/06/2020	GLPKT19812	JN17789		LIQUOR			-2,313.96
11/09/2020	GLPKT19828	JN17803		LIQUOR			-4,133.47
11/09/2020	GLPKT19829	JN17804		LIQUOR			-3,221.49
11/09/2020	GLPKT19830	JN17805		LIQUOR			-415.22
11/13/2020	GLPKT19858	JN17825		LIQUOR			-1,899.86
11/13/2020	GLPKT19859	JN17826		LIQUOR			-1,329.26
11/13/2020	GLPKT19860	JN17827		LIQUOR			-2,129.65
11/13/2020	GLPKT19861	JN17828		LIQUOR			-1,812.04
11/16/2020	GLPKT19865	JN17832		LIQUOR			-3,467.51
11/16/2020	GLPKT19866	JN17833		LIQUOR			-2,838.59
11/16/2020	GLPKT19867	JN17834		LIQUOR			-850.00
11/20/2020	GLPKT19893	JN17851		LIQUOR			-1,581.59
11/20/2020	GLPKT19894	JN17852		LIQUOR			-1,519.17
11/20/2020	GLPKT19895	JN17853		LIQUOR			-1,995.58
11/20/2020	GLPKT19896	JN17854		LIQUOR			-1,908.18
11/23/2020	GLPKT19916	JN17864		LIQUOR			-3,546.05
11/23/2020	GLPKT19917	JN17865		LIQUOR			-2,895.68
11/23/2020	GLPKT19918	JN17866		LIQUOR			-962.98
11/24/2020	GLPKT19919	JN17867		LIQUOR			-2,245.41
11/27/2020	GLPKT19932	JN17876		LIQUOR			-2,406.20
11/27/2020	GLPKT19933	JN17877		LIQUOR			-5,422.26
11/30/2020	GLPKT19941	JN17888		LIQUOR			-3,035.89
11/30/2020	GLPKT19942	JN17889		LIQUOR			-2,845.83
11/30/2020	GLPKT19943	JN17890		LIQUOR			-501.15
11/30/2020	GLPKT19982	JN17920		LIQUOR			-1,492.15
609-37812	Liquor Store Beer Sales	-1,050,000.00	-1,024,205.83	-89,255.90	-1,113,461.73	63,461.73	6.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	GLPKT19774	JN17767		BEER			-1,871.70
11/06/2020	GLPKT19809	JN17786		BEER			-2,037.08

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37812	Liquor Store Beer Sales - Continued	-1,050,000.00	-1,024,205.83	-89,255.90	-1,113,461.73	63,461.73	6.04 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2020	GLPKT19810	JN17787		BEER			-3,022.92
11/06/2020	GLPKT19811	JN17788		BEER			-2,672.27
11/06/2020	GLPKT19812	JN17789		BEER			-3,190.53
11/09/2020	GLPKT19828	JN17803		BEER			-5,764.63
11/09/2020	GLPKT19829	JN17804		BEER			-4,438.82
11/09/2020	GLPKT19830	JN17805		BEER			-1,460.44
11/13/2020	GLPKT19858	JN17825		BEER			-2,390.43
11/13/2020	GLPKT19859	JN17826		BEER			-2,049.60
11/13/2020	GLPKT19860	JN17827		BEER			-1,845.15
11/13/2020	GLPKT19861	JN17828		BEER			-2,309.22
11/16/2020	GLPKT19865	JN17832		BEER			-4,413.01
11/16/2020	GLPKT19866	JN17833		BEER			-4,119.63
11/16/2020	GLPKT19867	JN17834		BEER			-1,240.08
11/20/2020	GLPKT19893	JN17851		BEER			-2,259.63
11/20/2020	GLPKT19894	JN17852		BEER			-2,077.29
11/20/2020	GLPKT19895	JN17853		BEER			-2,255.90
11/20/2020	GLPKT19896	JN17854		BEER			-2,854.00
11/23/2020	GLPKT19916	JN17864		BEER			-4,485.06
11/23/2020	GLPKT19917	JN17865		BEER			-4,702.11
11/23/2020	GLPKT19918	JN17866		BEER			-1,538.73
11/24/2020	GLPKT19919	JN17867		BEER			-2,371.43
11/27/2020	GLPKT19932	JN17876		BEER			-3,274.70
11/27/2020	GLPKT19933	JN17877		BEER			-7,972.13
11/30/2020	GLPKT19941	JN17888		BEER			-4,456.89
11/30/2020	GLPKT19942	JN17889		BEER			-4,444.67
11/30/2020	GLPKT19943	JN17890		BEER			-1,240.27
11/30/2020	GLPKT19982	JN17920		BEER			-2,497.58

609-37813	Liquor Store Wine Sales	-230,000.00	-224,524.94	-26,122.87	-250,647.81	20,647.81	8.98 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	GLPKT19774	JN17767		WINE			-341.90
11/06/2020	GLPKT19809	JN17786		WINE			-590.59
11/06/2020	GLPKT19810	JN17787		WINE			-819.67
11/06/2020	GLPKT19811	JN17788		WINE			-609.16
11/06/2020	GLPKT19812	JN17789		WINE			-532.61
11/09/2020	GLPKT19828	JN17803		WINE			-1,761.25
11/09/2020	GLPKT19829	JN17804		WINE			-1,169.97
11/09/2020	GLPKT19830	JN17805		WINE			-213.31
11/13/2020	GLPKT19858	JN17825		WINE			-641.86
11/13/2020	GLPKT19859	JN17826		WINE			-384.69
11/13/2020	GLPKT19860	JN17827		WINE			-962.74

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account		Name		Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37813		Liquor Store Wine Sales - Continued		-230,000.00	-224,524.94	-26,122.87	-250,647.81	20,647.81	8.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/13/2020	GLPKT19861	JN17828		WINE			-812.74		
11/16/2020	GLPKT19865	JN17832		WINE			-1,028.70		
11/16/2020	GLPKT19866	JN17833		WINE			-898.42		
11/16/2020	GLPKT19867	JN17834		WINE			-248.30		
11/20/2020	GLPKT19893	JN17851		WINE			-497.59		
11/20/2020	GLPKT19894	JN17852		WINE			-551.55		
11/20/2020	GLPKT19895	JN17853		WINE			-801.10		
11/20/2020	GLPKT19896	JN17854		WINE			-627.35		
11/23/2020	GLPKT19916	JN17864		WINE			-1,371.46		
11/23/2020	GLPKT19917	JN17865		WINE			-1,565.35		
11/23/2020	GLPKT19918	JN17866		WINE			-434.26		
11/24/2020	GLPKT19919	JN17867		WINE			-941.45		
11/27/2020	GLPKT19932	JN17876		WINE			-1,260.42		
11/27/2020	GLPKT19933	JN17877		WINE			-3,514.39		
11/30/2020	GLPKT19941	JN17888		WINE			-1,363.53		
11/30/2020	GLPKT19942	JN17889		WINE			-1,324.49		
11/30/2020	GLPKT19943	JN17890		WINE			-270.81		
11/30/2020	GLPKT19982	JN17920		WINE			-583.21		

609-37815		Liquor Store Other Merchandise		-27,000.00	-13,380.49	-1,013.84	-14,394.33	-12,605.67	-46.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/02/2020	GLPKT19774	JN17767		MIXES			-29.95		
11/06/2020	GLPKT19809	JN17786		BAR SUPPLIES			-3.99		
11/06/2020	GLPKT19809	JN17786		MIXES			-13.48		
11/06/2020	GLPKT19810	JN17787		MIXES			-34.43		
11/06/2020	GLPKT19810	JN17787		BAR SUPPLIES			-3.98		
11/06/2020	GLPKT19811	JN17788		MIXES			-14.48		
11/06/2020	GLPKT19812	JN17789		MIXES			-24.95		
11/06/2020	GLPKT19812	JN17789		BAR SUPPLIES			-8.17		
11/09/2020	GLPKT19828	JN17803		BAR SUPPLIES			-2.98		
11/09/2020	GLPKT19828	JN17803		MIXES			-16.61		
11/09/2020	GLPKT19829	JN17804		MIXES			-39.79		
11/09/2020	GLPKT19829	JN17804		BAR SUPPLIES			-20.47		
11/09/2020	GLPKT19830	JN17805		MIXES			-11.48		
11/13/2020	GLPKT19858	JN17825		BAR SUPPLIES			-2.98		
11/13/2020	GLPKT19859	JN17826		BAR SUPPLIES			-5.97		
11/13/2020	GLPKT19859	JN17826		MIXES			-26.45		
11/13/2020	GLPKT19860	JN17827		MIXES			-22.26		
11/13/2020	GLPKT19861	JN17828		MIXES			-19.47		
11/16/2020	GLPKT19865	JN17832		MIXES			-51.04		
11/16/2020	GLPKT19865	JN17832		BAR SUPPLIES			-5.99		

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37815	Liquor Store Other Merchandise - Continued	-27,000.00	-13,380.49	-1,013.84	-14,394.33	-12,605.67	-46.69 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2020	GLPKT19866	JN17833		MIXES			-67.96
11/16/2020	GLPKT19866	JN17833		BAR SUPPLIES			-6.18
11/16/2020	GLPKT19867	JN17834		MIXES			-7.17
11/20/2020	GLPKT19893	JN17851		MIXES			-7.96
11/20/2020	GLPKT19894	JN17852		MIXES			-15.47
11/20/2020	GLPKT19894	JN17852		BAR SUPPLIES			-1.99
11/20/2020	GLPKT19895	JN17853		BAR SUPPLIES			-13.94
11/20/2020	GLPKT19895	JN17853		MIXES			-27.81
11/20/2020	GLPKT19896	JN17854		MIXES			-26.45
11/23/2020	GLPKT19916	JN17864		MIXES			-78.87
11/23/2020	GLPKT19916	JN17864		BAR SUPPLIES			-10.48
11/23/2020	GLPKT19917	JN17865		MIXES			-37.94
11/23/2020	GLPKT19917	JN17865		BAR SUPPLIES			-9.99
11/23/2020	GLPKT19918	JN17866		MIXES			-9.16
11/24/2020	GLPKT19919	JN17867		MIXES			-2.99
11/24/2020	GLPKT19919	JN17867		BAR SUPPLIES			-14.97
11/27/2020	GLPKT19932	JN17876		MIXES			-28.24
11/27/2020	GLPKT19932	JN17876		BAR SUPPLIES			-12.99
11/27/2020	GLPKT19933	JN17877		MIXES			-72.38
11/27/2020	GLPKT19933	JN17877		BAR SUPPLIES			-29.42
11/30/2020	GLPKT19941	JN17888		MIXES			-70.91
11/30/2020	GLPKT19941	JN17888		BAR SUPPLIES			-5.98
11/30/2020	GLPKT19942	JN17889		MIXES			-72.42
11/30/2020	GLPKT19943	JN17890		MIXES			-2.29
11/30/2020	GLPKT19982	JN17920		BAR SUPPLIES			-4.48
11/30/2020	GLPKT19982	JN17920		MIXES			-16.48

609-37816	Liquor Store Tobacco Sales	-3,000.00	-3,719.12	-482.58	-4,201.70	1,201.70	40.06 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2020	GLPKT19809	JN17786		TOBACCO			-45.96
11/06/2020	GLPKT19810	JN17787		TOBACCO			-34.47
11/06/2020	GLPKT19811	JN17788		TOBACCO			-11.49
11/06/2020	GLPKT19812	JN17789		TOBACCO			-34.47
11/09/2020	GLPKT19828	JN17803		TOBACCO			0.00
11/09/2020	GLPKT19829	JN17804		TOBACCO			-22.98
11/13/2020	GLPKT19858	JN17825		TOBACCO			-34.47
11/13/2020	GLPKT19859	JN17826		TOBACCO			-11.49
11/13/2020	GLPKT19861	JN17828		TOBACCO			-34.47
11/16/2020	GLPKT19865	JN17832		TOBACCO			-34.47
11/16/2020	GLPKT19866	JN17833		TOBACCO			-34.47
11/16/2020	GLPKT19867	JN17834		TOBACCO			-11.49

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account		Name		Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37816		Liquor Store Tobacco Sales - Continued		-3,000.00	-3,719.12	-482.58	-4,201.70	1,201.70	40.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
11/20/2020	GLPKT19894	JN17852		TOBACCO					-34.47
11/20/2020	GLPKT19895	JN17853		TOBACCO					-22.98
11/20/2020	GLPKT19896	JN17854		TOBACCO					-22.98
11/23/2020	GLPKT19916	JN17864		TOBACCO					-34.47
11/23/2020	GLPKT19917	JN17865		TOBACCO					-22.98
11/23/2020	GLPKT19918	JN17866		TOBACCO					-11.49
11/30/2020	GLPKT19941	JN17888		TOBACCO					-11.49
11/30/2020	GLPKT19942	JN17889		TOBACCO					-11.49
609-37817		Liquor Store Non-Alcoholic		-6,000.00	-15,811.44	-1,414.30	-17,225.74	11,225.74	187.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
11/02/2020	GLPKT19774	JN17767		NON-ALCOHOLIC					-7.48
11/06/2020	GLPKT19809	JN17786		NON-ALCOHOLIC					-25.93
11/06/2020	GLPKT19810	JN17787		NON-ALCOHOLIC					-42.91
11/06/2020	GLPKT19811	JN17788		NON-ALCOHOLIC					-46.35
11/06/2020	GLPKT19812	JN17789		NON-ALCOHOLIC					-51.90
11/09/2020	GLPKT19828	JN17803		NON-ALCOHOLIC					-43.39
11/09/2020	GLPKT19829	JN17804		NON-ALCOHOLIC					-114.90
11/09/2020	GLPKT19830	JN17805		NON-ALCOHOLIC					-15.79
11/13/2020	GLPKT19858	JN17825		NON-ALCOHOLIC					-46.89
11/13/2020	GLPKT19859	JN17826		NON-ALCOHOLIC					-29.93
11/13/2020	GLPKT19860	JN17827		NON-ALCOHOLIC					-22.59
11/13/2020	GLPKT19861	JN17828		NON-ALCOHOLIC					-50.51
11/16/2020	GLPKT19865	JN17832		NON-ALCOHOLIC					-104.85
11/16/2020	GLPKT19866	JN17833		NON-ALCOHOLIC					-75.14
11/16/2020	GLPKT19867	JN17834		NON-ALCOHOLIC					-5.34
11/20/2020	GLPKT19893	JN17851		NON-ALCOHOLIC					-76.96
11/20/2020	GLPKT19894	JN17852		NON-ALCOHOLIC					-31.82
11/20/2020	GLPKT19895	JN17853		NON-ALCOHOLIC					-32.36
11/20/2020	GLPKT19896	JN17854		NON-ALCOHOLIC					-67.37
11/23/2020	GLPKT19916	JN17864		NON-ALCOHOLIC					-49.90
11/23/2020	GLPKT19917	JN17865		NON-ALCOHOLIC					-47.93
11/23/2020	GLPKT19918	JN17866		NON-ALCOHOLIC					-26.13
11/24/2020	GLPKT19919	JN17867		NON-ALCOHOLIC					-31.74
11/27/2020	GLPKT19932	JN17876		NON-ALCOHOLIC					-34.86
11/27/2020	GLPKT19933	JN17877		NON-ALCOHOLIC					-105.74
11/30/2020	GLPKT19941	JN17888		NON-ALCOHOLIC					-115.29
11/30/2020	GLPKT19942	JN17889		NON-ALCOHOLIC					-87.39
11/30/2020	GLPKT19943	JN17890		NON-ALCOHOLIC					-2.69
11/30/2020	GLPKT19982	JN17920		NON-ALCOHOLIC					-20.22

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37819	Liquor Store Ice Sales	-8,000.00	-8,787.21	-415.00	-9,202.21	1,202.21	15.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	GLPKT19774	JN17767		ICE			-2.50
11/06/2020	GLPKT19809	JN17786		ICE			-10.00
11/06/2020	GLPKT19810	JN17787		ICE			-2.50
11/06/2020	GLPKT19811	JN17788		ICE			-2.50
11/06/2020	GLPKT19812	JN17789		ICE			-34.50
11/09/2020	GLPKT19828	JN17803		ICE			-63.00
11/09/2020	GLPKT19829	JN17804		ICE			-45.50
11/09/2020	GLPKT19830	JN17805		ICE			-16.00
11/13/2020	GLPKT19858	JN17825		ICE			-10.50
11/13/2020	GLPKT19859	JN17826		ICE			-8.00
11/13/2020	GLPKT19860	JN17827		ICE			-10.00
11/13/2020	GLPKT19861	JN17828		ICE			-18.50
11/16/2020	GLPKT19865	JN17832		ICE			-13.00
11/16/2020	GLPKT19866	JN17833		ICE			-10.00
11/16/2020	GLPKT19867	JN17834		ICE			-2.50
11/20/2020	GLPKT19893	JN17851		ICE			-5.00
11/20/2020	GLPKT19894	JN17852		ICE			-5.00
11/20/2020	GLPKT19895	JN17853		ICE			-5.00
11/20/2020	GLPKT19896	JN17854		ICE			-5.00
11/23/2020	GLPKT19916	JN17864		ICE			-18.00
11/23/2020	GLPKT19917	JN17865		ICE			-10.00
11/23/2020	GLPKT19918	JN17866		ICE			-8.00
11/24/2020	GLPKT19919	JN17867		ICE			-10.00
11/27/2020	GLPKT19932	JN17876		ICE			-2.50
11/27/2020	GLPKT19933	JN17877		ICE			-59.50
11/30/2020	GLPKT19941	JN17888		ICE			-20.00
11/30/2020	GLPKT19942	JN17889		ICE			-13.00
11/30/2020	GLPKT19943	JN17890		ICE			-2.50
11/30/2020	GLPKT19982	JN17920		ICE			-2.50

609-37840	Liquor Store Cash Over Off Sale	0.00	34.59	17.64	52.23	-52.23	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2020	GLPKT19809	JN17786		CASH LONG			-0.04
11/06/2020	GLPKT19811	JN17788		CASH LONG			-0.16
11/06/2020	GLPKT19812	JN17789		CASH LONG			0.01
11/09/2020	GLPKT19828	JN17803		CASH LONG			-0.62
11/09/2020	GLPKT19829	JN17804		CASH LONG			-0.06
11/09/2020	GLPKT19830	JN17805		CASH LONG			-0.58
11/13/2020	GLPKT19858	JN17825		CASH LONG			0.36
11/13/2020	GLPKT19860	JN17827		CASH LONG			-0.01
11/13/2020	GLPKT19861	JN17828		CASH LONG			-0.19

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37840	Liquor Store Cash Over Off Sale - Continued	0.00	34.59	17.64	52.23	-52.23	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2020	GLPKT19866	JN17833		CASH LONG			-0.27
11/16/2020	GLPKT19867	JN17834		CASH LONG			-0.04
11/20/2020	GLPKT19894	JN17852		CASH LONG			-0.15
11/20/2020	GLPKT19895	JN17853		CASH LONG			-0.14
11/23/2020	GLPKT19916	JN17864		CASH LONG			10.00
11/23/2020	GLPKT19917	JN17865		CASH LONG			1.01
11/23/2020	GLPKT19918	JN17866		CASH LONG			0.33
11/27/2020	GLPKT19932	JN17876		CASH LONG			-0.40
11/27/2020	GLPKT19933	JN17877		CASH LONG			9.81
11/30/2020	GLPKT19942	JN17889		CASH LONG			-0.63
11/30/2020	GLPKT19943	JN17890		CASH LONG			-0.43
11/30/2020	GLPKT19982	JN17920		CASH LONG			-0.16
609-37850	Liquor Store Discounts Given	0.00	-48.84	-91.28	-140.12	140.12	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/09/2020	GLPKT19829	JN17804		DISCONTINUED			-11.49
11/13/2020	GLPKT19861	JN17828		DISCONTINUED			-7.99
11/23/2020	GLPKT19916	JN17864		DISCONTINUED			-11.49
11/27/2020	GLPKT19932	JN17876		DISCONTINUED			-10.34
11/27/2020	GLPKT19933	JN17877		DISCONTINUED			-39.98
11/30/2020	GLPKT19941	JN17888		DISCONTINUED			-9.99
609-37899	Liquor Store Other Income	0.00	-515.00	0.00	-515.00	515.00	0.00 %
Revenue Totals:		-2,000,000.00	-1,918,230.11	-181,510.81	-2,099,740.92	99,740.92	4.99 %

Expense

Activity: 49751 - Liquor Store

Classification: 100 - Personal Services

609-49751-101	Full-Time Employees - Regular	140,500.00	111,141.70	16,206.01	127,347.71	13,152.29	9.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			5,402.00
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			5,402.01
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			5,402.00
609-49751-102	Full-Time Employees - Overtime	500.00	285.64	1,222.38	1,508.02	-1,008.02	-201.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			1,222.38

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-103		Part-Time Employees	50,000.00	47,328.91	7,187.59	54,516.50	-4,516.50	-9.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			2,349.82	
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			2,488.01	
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			2,349.76	
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	10,526.49	1,749.15	12,275.64	2,024.36	14.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			589.05	
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			625.92	
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			534.18	
609-49751-122		FICA Contributions	11,839.00	9,243.23	1,425.72	10,668.95	1,170.05	9.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			450.23	
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			537.92	
11/19/2020	GLPKT19891	JN17848		DEP 202001119 FFCRA-FICA REDUCT..			-12.28	
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			449.85	
609-49751-125		Medicare Contributions	2,768.00	2,161.68	336.34	2,498.02	269.98	9.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			105.30	
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			125.82	
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			105.22	
609-49751-131		Employer Paid Insurance - Health	36,080.00	19,282.47	2,945.92	22,228.39	13,851.61	38.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			1,004.73	
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			894.66	
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			1,046.53	
609-49751-133		Employer Paid Insurance - Life	477.60	320.00	32.00	352.00	125.60	26.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/25/2020	APPKT02958	844600122020	164330	INSURANCE #844600 - DEC 2020	12060 - NCPERS MINNESOTA		32.00	

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-135	Veba Contributions	11,450.00	6,602.70	668.80	7,271.50	4,178.50	36.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			668.80

100 - Personal Services Totals: **269,914.60** **206,892.82** **31,773.91** **238,666.73** **31,247.87** **-11.58 %**

Classification: 200 - Supplies

609-49751-200	Office Supplies	1,500.00	1,881.01	60.95	1,941.96	-441.96	-29.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	72861 11-10-20	164244	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		60.95
609-49751-211	Cleaning Supplies	325.00	2,388.09	1,095.23	3,483.32	-3,158.32	-971.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	APPKT02937	28913	4447	#6132 - SERVICE - RIVER BEND LIQU...	21648 - RAGE INC - CAMPUS CLEANERS		73.04
11/03/2020	APPKT02938	29689	4478	609-211	21648 - RAGE INC - CAMPUS CLEANERS		61.93
11/17/2020	APPKT02951	30437	4535	#6132 - RIVER BEND LIQUOR - SERVI...	21648 - RAGE INC - CAMPUS CLEANERS		70.26
11/25/2020	APPKT02958	0717517-IN	164329	MAINTENANCE - GLOVES	31973 - MID-AMERICAN RESEARCH CHEMICAL		890.00

609-49751-217	Other Operating Supplies	3,750.00	2,765.62	628.99	3,394.61	355.39	9.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	APPKT02937	850227	4474	MERCHANDISE	07240 - AH HERMEL COMPANY		36.04
11/10/2020	APPKT02945	IN777727	4473	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		85.95
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - AMAZON - MASKS	30826 - US BANK		507.00

200 - Supplies Totals: **5,575.00** **7,034.72** **1,785.17** **8,819.89** **-3,244.89** **58.20 %**

Classification: 250 - Merchandise Purchases

609-49751-251	Liquor	487,535.66	462,383.82	22,940.52	485,324.34	2,211.32	0.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	APPKT02937	1081199237	164205	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		4,176.34
11/02/2020	APPKT02937	1673808	164285	MERCHANDISE	08250 - JOHNSON BROS.		1,952.55
11/02/2020	APPKT02937	2011612	4530	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		210.00
11/02/2020	APPKT02937	2011613	4530	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		2,147.90
11/02/2020	APPKT02937	417699	4487	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		117.00
11/02/2020	APPKT02937	6114684	164297	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		7,124.78
11/05/2020	APPKT02948	1678831	164326	MERCHANDISE	08250 - JOHNSON BROS.		888.31
11/12/2020	APPKT02948	0266506-IN	4509	MERCHANDISE	17840 - VINOCOPIA, INC		181.00
11/12/2020	APPKT02948	2014070	4551	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		4,967.08
11/12/2020	APPKT02948	6118246	164331	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		1,175.56

609-49751-252	Beer	803,102.73	789,185.83	48,625.40	837,811.23	-34,708.50	-4.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	APPKT02937	1081199238	164205	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		162.40

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-252	Beer - Continued	803,102.73	789,185.83	48,625.40	837,811.23	-34,708.50	-4.32 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	APPKT02937	138135	164172	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		391.90
11/02/2020	APPKT02937	138255	164172	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		11,434.75
11/02/2020	APPKT02937	3445133	164260	MERCHANDISE	30831 - ARTISAN BEER COMPANY		262.75
11/02/2020	APPKT02937	417699	4487	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		11,763.60
11/12/2020	APPKT02947	139165	164204	#70063 - MERCHANDISE	01285 - BEVERAGE WHOLESALERS		3,770.05
11/12/2020	APPKT02947	3446207	164315	#156083 - MERCHANDISE	30831 - ARTISAN BEER COMPANY		139.60
11/12/2020	APPKT02947	421706	4487	#51450 - MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		2,847.00
11/12/2020	APPKT02947	421707	4487	#51450 - MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		729.60
11/12/2020	APPKT02948	139985	164204	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		214.40
11/12/2020	APPKT02948	140074	164204	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		6,087.75
11/12/2020	APPKT02948	424998	4515	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		30.60
11/12/2020	APPKT02948	425813	4515	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		10,668.25
11/24/2020	APPKT02966	1081210167	164344	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		122.75

609-49751-253	Wine	141,794.81	124,363.82	10,086.98	134,450.80	7,344.01	5.18 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	APPKT02937	105179	164240	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		787.00
11/02/2020	APPKT02937	1081199237	164205	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		394.00
11/02/2020	APPKT02937	122609	164185	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-15.04
11/02/2020	APPKT02937	122610	164185	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-164.00
11/02/2020	APPKT02937	1673809	164285	MERCHANDISE	08250 - JOHNSON BROS.		3,529.67
11/02/2020	APPKT02937	2011612	4530	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		48.78
11/02/2020	APPKT02937	3409	164182	MERCHANDISE	07687 - INDIAN ISLAND WINERY		383.04
11/02/2020	APPKT02937	6114685	164297	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		1,512.50
11/03/2020	APPKT02938	0267064-IN	4532	#WIND010 - MERCHANDISE	17840 - VINOCOPIA, INC		128.00
11/05/2020	APPKT02948	1678832	164326	MERCHANDISE	08250 - JOHNSON BROS.		951.58
11/12/2020	APPKT02948	0266471-IN	4509	MERCHANDISE	17840 - VINOCOPIA, INC		384.00
11/12/2020	APPKT02948	106627	164296	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		670.00
11/12/2020	APPKT02948	2014071	4551	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		745.99
11/12/2020	APPKT02948	5063238	4530	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		213.71
11/12/2020	APPKT02948	6118247	164331	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		517.75

609-49751-254	Soft Drinks & Mix	13,750.00	14,870.04	1,109.41	15,979.45	-2,229.45	-16.21 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	APPKT02937	1081199237	164205	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		102.94
11/02/2020	APPKT02937	6114685	164297	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		302.35
11/02/2020	APPKT02937	850227	4474	MERCHANDISE	07240 - AH HERMEL COMPANY		35.77
11/05/2020	APPKT02948	1678832	164326	MERCHANDISE	08250 - JOHNSON BROS.		36.00
11/12/2020	APPKT02947	2606833	4475	#8373693 - MERCHANDISE	31659 - ATLANTIC COCA-COLA		179.60
11/12/2020	APPKT02948	0266506-IN	4509	MERCHANDISE	17840 - VINOCOPIA, INC		120.00

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account					Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-254					13,750.00	14,870.04	1,109.41	15,979.45	-2,229.45	-16.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
11/18/2020	APPKT02951	29943906	164360	MERCHANDISE	13160 - PBC - PEPSI BEVERAGES COMPANY				332.75	
609-49751-256					2,000.00	2,804.79	365.64	3,170.43	-1,170.43	-58.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
11/02/2020	APPKT02937	850227	4474	MERCHANDISE	07240 - AH HERMEL COMPANY				365.64	
609-49751-257					5,000.00	5,020.70	0.00	5,020.70	-20.70	-0.41 %
609-49751-259					3,000.00	49.50	0.00	49.50	2,950.50	98.35 %
609-49751-261					1,350.00	1,078.25	48.10	1,126.35	223.65	16.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
11/02/2020	APPKT02937	850227	4474	MERCHANDISE	07240 - AH HERMEL COMPANY				48.10	
250 - Merchandise Purchases Totals:					1,457,533.20	1,399,756.75	83,176.05	1,482,932.80	-25,399.60	1.74 %
Classification: 300 - Charges and Services										
609-49751-301					3,000.00	3,940.49	3,110.25	7,050.74	-4,050.74	-135.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
11/12/2020	APPKT02948	0056378	164250	PROJ 03201413 - RIVER BEND LIQ	32792 - TSP				3,110.25	
609-49751-304					500.00	240.00	0.00	240.00	260.00	52.00 %
609-49751-308					350.00	299.00	0.00	299.00	51.00	14.57 %
609-49751-321					1,200.00	1,470.06	131.66	1,601.72	-401.72	-33.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND				131.66	
609-49751-322					50.00	24.47	0.00	24.47	25.53	51.06 %
609-49751-326					9,500.00	7,580.67	656.06	8,236.73	1,263.27	13.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND				656.06	
609-49751-331					825.00	0.00	0.00	0.00	825.00	100.00 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account		Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-333		Freight and Express	13,000.00		11,744.34	775.19	12,519.53	480.47	3.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/02/2020	APPKT02937	105179	164240	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		10.00		
11/02/2020	APPKT02937	1081199237	164205	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		82.40		
11/02/2020	APPKT02937	122610	164185	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-3.48		
11/02/2020	APPKT02937	1673808	164285	MERCHANDISE	08250 - JOHNSON BROS.		23.61		
11/02/2020	APPKT02937	1673809	164285	MERCHANDISE	08250 - JOHNSON BROS.		121.79		
11/02/2020	APPKT02937	2011612	4530	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		11.27		
11/02/2020	APPKT02937	2011613	4530	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		34.85		
11/02/2020	APPKT02937	6114684	164297	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		118.59		
11/02/2020	APPKT02937	6114685	164297	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		71.33		
11/02/2020	APPKT02937	850227	4474	MERCHANDISE	07240 - AH HERMEL COMPANY		6.95		
11/03/2020	APPKT02938	0267064-IN	4532	#WIND010 - MERCHANDISE	17840 - VINOCOPIA, INC		5.00		
11/05/2020	APPKT02948	1678831	164326	MERCHANDISE	08250 - JOHNSON BROS.		8.70		
11/05/2020	APPKT02948	1678832	164326	MERCHANDISE	08250 - JOHNSON BROS.		40.66		
11/12/2020	APPKT02948	0266471-IN	4509	MERCHANDISE	17840 - VINOCOPIA, INC		10.00		
11/12/2020	APPKT02948	0266506-IN	4509	MERCHANDISE	17840 - VINOCOPIA, INC		16.00		
11/12/2020	APPKT02948	106627	164296	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		10.50		
11/12/2020	APPKT02948	2014070	4551	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		89.85		
11/12/2020	APPKT02948	2014071	4551	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		43.56		
11/12/2020	APPKT02948	5063238	4530	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		4.10		
11/12/2020	APPKT02948	6118246	164331	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		23.49		
11/12/2020	APPKT02948	6118247	164331	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		19.14		
11/25/2020	APPKT02958	0717517-IN	164329	MAINTENANCE - GLOVES	31973 - MID-AMERICAN RESEARCH CHEMICAL		26.88		
609-49751-334		Meals/Lodging	525.00		0.00	0.00	0.00	525.00	100.00 %
609-49751-340		Advertising & Promotions	33,000.00		19,110.46	2,822.41	21,932.87	11,067.13	33.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/02/2020	APPKT02937	87346	164196	ADVERTISING	32211 - TDS MEDIA DIRECT, INC		252.00		
11/03/2020	APPKT02938	20201031	164242	#1933 - ADVERTISING	31559 - RADIO WORKS LLC		120.00		
11/10/2020	APPKT02945	101449	164227	RIVERBEND - ADVERTISING	30754 - KKOJ - KUXX		355.00		
11/10/2020	APPKT02945	20201031	164238	#0229 - KDOM ADVERTISING	32824 - NEXT STEP BROADCASTING		770.41		
11/12/2020	APPKT02947	20201112	164268	OCT ADVERTISING	02550 - CITIZEN PUBLISHING CO		975.00		
11/12/2020	APPKT02948	161233	164251	ADVERTISING	17460 - UNIVERSAL PUBLICATIONS		350.00		
609-49751-350		Printing & Design	0.00		0.00	680.00	680.00	-680.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/20/2020	APPKT02956	743	4540	RIVER BEND LIQ	03390 - RITA HACKER -CREATIVE DESIGN		680.00		
300 - Charges and Services Totals:			61,950.00		44,409.49	8,175.57	52,585.06	9,364.94	-15.12 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	8,597.44	792.39	9,389.83	610.17	6.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		792.39
609-49751-382	Water Utility	600.00	214.41	20.16	234.57	365.43	60.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		20.16
609-49751-383	Gas Utility	1,500.00	1,648.64	168.88	1,817.52	-317.52	-21.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/23/2020	APPKT02957	3089895402	164313	#0505105084-00002 -	13100 - MN ENERGY RESOURCES		168.88
609-49751-384	Refuse Disposal	1,500.00	1,690.00	169.00	1,859.00	-359.00	-23.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2020	APPKT02938	0000391449	164281	GARBAGE SERVICE - RIVERBEND	07570 - HOMETOWN SANITATION SERVICES LLC		169.00
609-49751-385	Sewer Utility	600.00	381.86	38.88	420.74	179.26	29.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		38.88
380 - Utility Service Totals:		14,200.00	12,532.35	1,189.31	13,721.66	478.34	-3.37 %
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	107.72	231.15	338.87	3,861.13	91.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	29992	164208	#2817 - MAINTENANCE	02263 - CARLSON & STEWART REFRIGERATION		231.15

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-406	Repairs & Maint - Grounds	1,000.00	2,763.03	0.00	2,763.03	-1,763.03	-176.30 %
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	3,406.46	231.15	3,637.61	3,862.39	-51.50 %
Classification: 430 - Miscellaneous							
609-49751-433	Dues & Subscriptions	2,100.00	2,031.31	294.33	2,325.64	-225.64	-10.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2020	APPKT02938	641844	164222	#602016839 - DUES 12/1/20-11/30/21	31306 - HEARTLAND SECURITY SERVICES LLC		294.33
609-49751-437	Credit Card Fees	32,000.00	35,832.28	3,119.76	38,952.04	-6,952.04	-21.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19950	JN17899		Liquor Credit Card Fees			3,119.76
609-49751-444	License Fees	3,000.00	2,315.78	20.00	2,335.78	664.22	22.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	6729 2021	164232	MOOFSL - RIVERBEND	10590 - MN DEPT OF PUBLIC SAFETY		20.00
609-49751-460	Miscellaneous Taxes	100.00	184.97	7.40	192.37	-92.37	-92.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2020	APPKT02951	20201117	DFT0002410	SALES TAX - OCT 2020	10758 - MN REVENUE		7.40
609-49751-480	Other Miscellaneous	1,000.00	683.52	701.05	1,384.57	-384.57	-38.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	APPKT02937	740	4449	SERVICE - COVID -REPLACE BLEAC...	03390 - RITA HACKER -CREATIVE DESIGN		172.00
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - BEVERAGE FACT...	30826 - US BANK		529.05
430 - Miscellaneous Totals:		38,200.00	41,047.86	4,142.54	45,190.40	-6,990.40	18.30 %
49751 - Liquor Store Totals:		1,871,374.97	1,726,430.41	130,473.70	1,856,904.11	14,470.86	-0.77 %
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
609-49950-500	Capital Outlay	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
500 - Capital Outlay Totals:		15,000.00	0.00	0.00	0.00	15,000.00	-100.00 %
49950 - Capital Outlay Totals:		15,000.00	0.00	0.00	0.00	15,000.00	-100.00 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49960 - Interfund Transfers							
Classification: 700 - Other Financing Uses							
609-49960-720	Transfers	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
700 - Other Financing Uses Totals:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
49960 - Interfund Transfers Totals:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
609-49970-420	Depreciation	30,000.00	26,000.00	2,600.00	28,600.00	1,400.00	4.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2020	GLPKT19818	JN17798		Depreciation - Liquor			2,600.00
410 - Other Charges Totals:		30,000.00	26,000.00	2,600.00	28,600.00	1,400.00	-4.67 %
49970 - Depreciation & Amortization Totals:		30,000.00	26,000.00	2,600.00	28,600.00	1,400.00	-4.67 %
Expense Totals:		2,016,374.97	1,852,430.41	133,073.70	1,985,504.11	30,870.86	-1.53 %
609 - LIQUOR STORE Totals:		16,374.97	-65,799.70	-48,437.11	-114,236.81	130,611.78	-797.63 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614 - TELECOM							
Revenue							
614-36210	Interest Earnings	-5,000.00	-4,294.76	0.00	-4,294.76	-705.24	-14.10 %
614-38200	Cable Rental Income	-10,000.00	-19,685.97	-1,892.06	-21,578.03	11,578.03	115.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917		Rental Income			-1,892.06
614-38210	Cable Basic	-12,000.00	-33,021.75	-3,318.66	-36,340.41	24,340.41	202.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917		Basic			-3,318.66
614-38211	Cable Expanded Basic	-430,000.00	-561,407.76	-53,715.21	-615,122.97	185,122.97	43.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917		Exp Basic			-53,715.21
614-38216	Cable HBO	-2,500.00	-4,344.62	-415.83	-4,760.45	2,260.45	90.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917		HBO			-415.83
614-38217	Cable Showtime/TMC/Flex	-2,400.00	-2,149.48	-194.25	-2,343.73	-56.27	-2.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917		Showtime/TMC/FX			-194.25
614-38218	Cable Starz/Encore	-2,000.00	-2,142.88	-194.25	-2,337.13	337.13	16.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917		Starz/Encore			-194.25
614-38220	Cable Digital Basic	-150,000.00	-87,702.93	-8,324.00	-96,026.93	-53,973.07	-35.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917		Digital Basic			-8,324.00
614-38221	Cable High Def	-5,000.00	-11,979.48	-1,127.50	-13,106.98	8,106.98	162.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917		Cable High Def			-1,127.50
614-38250	Cable Connection/Reconnection Fees	-4,800.00	-3,235.00	-510.00	-3,745.00	-1,055.00	-21.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/13/2020	GLPKT19862	JN17829		9571 Cable Connection/Reconnection F...			-105.00
11/16/2020	GLPKT19869	JN17835		9579 Cable Connection/Reconnection F...			-280.00

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account		Name		Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38250		Cable Connection/Reconnection Fees - Continu...		-4,800.00	-3,235.00	-510.00	-3,745.00	-1,055.00	-21.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
11/17/2020	GLPKT19876	JN17837		9590 Cable Connection/Reconnection F...				-35.00	
11/20/2020	GLPKT19899	JN17855		9605 Cable Connection/Reconnection F...				-35.00	
11/27/2020	GLPKT19940	JN17887		9636 Cable Connection/Reconnection F...				-35.00	
11/30/2020	GLPKT19979	JN17917		Re-Connect fee Labor				-20.00	
614-38260		Cable Penalties		-10,584.00	-12,036.68	-938.18	-12,974.86	2,390.86	22.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
11/30/2020	GLPKT19979	JN17917		Penalties (Misc)				-938.18	
614-38270		Cable Materials Sold		-1,000.00	-4,763.97	-56.95	-4,820.92	3,820.92	382.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
11/05/2020	GLPKT19795	JN17774		Equipment Return				175.00	
11/30/2020	GLPKT19979	JN17917		Materials Sold				-231.95	
614-38271		Telecom Labor Service Calls		-15,000.00	-29,534.95	-2,397.50	-31,932.45	16,932.45	112.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
11/03/2020	GLPKT19781	JN17771		9535 Cable Labor Sold				-120.00	
11/04/2020	GLPKT19788	JN17773		9541 Cable Labor Sold				-40.00	
11/05/2020	GLPKT19795	JN17774		9544 Cable Labor Sold				-80.00	
11/09/2020	GLPKT19832	JN17807		9555 Cable Labor Sold				-40.00	
11/10/2020	GLPKT19839	JN17810		9560 Cable Labor Sold				-200.00	
11/13/2020	GLPKT19862	JN17829		9571 Cable Labor Sold				-80.00	
11/16/2020	GLPKT19869	JN17835		9579 Cable Labor Sold				-80.00	
11/17/2020	GLPKT19876	JN17837		9590 Cable Labor Sold				-40.00	
11/18/2020	GLPKT19884	JN17841		9596 Cable Labor Sold				-40.00	
11/19/2020	GLPKT19892	JN17849		9601 Cable Labor Sold				-120.00	
11/24/2020	GLPKT19925	JN17874		9625 Cable Labor Sold				-160.00	
11/27/2020	GLPKT19940	JN17887		9636 Cable Labor Sold				-40.00	
11/30/2020	GLPKT19945	JN17892		9644 Cable Labor Sold				-40.00	
11/30/2020	GLPKT19979	JN17917		Labor Sold				-1,317.50	
614-38299		Cable Other Income		-1,000.00	-382.44	0.00	-382.44	-617.56	-61.76 %
614-38301		Telephone SW Broadband Subscribers		-140,000.00	-126,747.28	-13,163.34	-139,910.62	-89.38	-0.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
11/17/2020	ARPKT01058	Invoice Packet ARPKT...		20201117 WHOLESAL REP NOV 20				-13,163.34	

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38311		Telephone Optional EAS	-6,720.00	-5,150.52	-509.49	-5,660.01	-1,059.99	-15.77 %
Post Date	Packet Number	Source Transaction		Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917			EAS			-509.49
614-38312		Telephone Transport Trunk	-5,280.00	-4,400.00	-440.00	-4,840.00	-440.00	-8.33 %
Post Date	Packet Number	Source Transaction		Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917			Transport Trunk			-440.00
614-38313		Telephone Private Line	-110,000.00	-86,529.61	-8,338.91	-94,868.52	-15,131.48	-13.76 %
Post Date	Packet Number	Source Transaction		Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917			Residential Private			-8,338.91
614-38314		Telephone Federal Access Charge	-62,388.00	-47,813.29	-4,729.75	-52,543.04	-9,844.96	-15.78 %
Post Date	Packet Number	Source Transaction		Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917			Un Access Fee			-4,729.75
614-38315		Telephone Commerical Private	-103,000.00	-85,655.74	-9,085.65	-94,741.39	-8,258.61	-8.02 %
Post Date	Packet Number	Source Transaction		Pmt Number	Description	Vendor	Project Account	Amount
11/05/2020	ARPKT01037	JN17917			Invoice Packet ARPKT...			-331.00
11/30/2020	GLPKT19979	JN17917			Commercial Private			-8,754.65
614-38316		Telephone FUSC Charge	-16,740.00	-16,462.96	-1,956.42	-18,419.38	1,679.38	10.03 %
Post Date	Packet Number	Source Transaction		Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917			Un Serv Chg			-1,956.42
614-38317		Telephone Interstate Long Distance	-28,359.00	-22,443.53	-2,494.20	-24,937.73	-3,421.27	-12.06 %
Post Date	Packet Number	Source Transaction		Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917			Long Distance (Interstate)			-2,494.20
614-38318		Telephone International	-500.00	-260.54	-73.85	-334.39	-165.61	-33.12 %
Post Date	Packet Number	Source Transaction		Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917			Internatinal			-73.85
614-38319		Telephone 800 Numbers	-3,500.00	-1,479.62	0.00	-1,479.62	-2,020.38	-57.73 %
614-38320		Telephone Optional Service	-87,500.00	-70,802.54	-6,932.62	-77,735.16	-9,764.84	-11.16 %
Post Date	Packet Number	Source Transaction		Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917			Optional			-6,932.62

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38321	Telephone Interstate Switch Access	-27,600.00	-20,659.06	-2,265.91	-22,924.97	-4,675.03	-16.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/09/2020	GLPKT19818	JN17806		CABS Billing 11/1/2020			-2,265.91
614-38322	Telephone Intrastate Common Line	-1,380.00	-1,182.87	-133.46	-1,316.33	-63.67	-4.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/09/2020	GLPKT19818	JN17806		CABS Billing 11/1/2020			-133.46
614-38323	Telephone Intrastate Switched Access	-6,000.00	-5,288.28	-532.61	-5,820.89	-179.11	-2.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/09/2020	GLPKT19818	JN17806		CABS Billing 11/1/2020			-532.61
614-38324	Telephone State Special Access	-1,500.00	-1,290.70	-258.14	-1,548.84	48.84	3.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2020	ARPKT01037	Invoice Packet ARPKT...		20201105 - MN 911			-129.07
11/30/2020	GLPKT19979	JN17917		Telephone State Special Access			-129.07
614-38325	Telephone Intrastate Long Distance	-44,326.00	-35,060.34	-3,811.87	-38,872.21	-5,453.79	-12.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917		Long Distance (Intrastate			-3,811.87
614-38326	Telephone Direct Inward Dial	-32,118.00	-27,537.88	-3,079.53	-30,617.41	-1,500.59	-4.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917		Direct Inward Dial			-3,079.53
614-38399	Telephone Other Income	-800.00	-885.35	-172.46	-1,057.81	257.81	32.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2020	ARPKT01037	Invoice Packet ARPKT...		20201105 - MN 911			-85.23
11/30/2020	GLPKT19979	JN17917		Telephone Other Income			-87.23
614-38401	Internet SW Broadband Subscribers	0.00	-250.00	-25.00	-275.00	275.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2020	ARPKT01058	Invoice Packet ARPKT...		20201117 WHOLESale REP NOV 20			-25.00
614-38402	Internet Lease Revenue	-90,000.00	-102,068.20	-10,206.82	-112,275.02	22,275.02	24.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2020	ARPKT01058	Invoice Packet ARPKT...		20201117 WHOLESale REP NOV 20			-199.00
11/30/2020	GLPKT19979	JN17917		Lease/Co-Locate			-10,007.82

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38410	Internet Business	-150,000.00	-150,766.75	-16,163.00	-166,929.75	16,929.75	11.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917		Internet Business			-16,163.00
614-38412	Internet Basic/Starter	-625,000.00	-526,891.67	-50,993.55	-577,885.22	-47,114.78	-7.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917		Internet Basic/Starter			-50,993.55
614-38413	Internet Cross Connect	-12,000.00	-11,723.39	-1,280.00	-13,003.39	1,003.39	8.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917		Cross - Connect			-1,280.00
614-38414	Internet Super/Deluxe	-100,000.00	-102,766.24	-10,819.39	-113,585.63	13,585.63	13.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917		Internet Super/Deluxe			-10,819.39
614-38415	Internet Mega/Premium	-50,000.00	-91,140.04	-13,714.52	-104,854.56	54,854.56	109.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917		Internet Mega/Premium			-13,714.52
614-38416	Internet High Speed Special Needs	-14,500.00	-9,446.12	-998.00	-10,444.12	-4,055.88	-27.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917		Inet High Speed Sp Needs			-998.00
614-38417	Internet Dark Fiber	-58,480.00	-47,027.32	-4,473.70	-51,501.02	-6,978.98	-11.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2020	ARPKT01058	Invoice Packet ARPKT...		20201117 WHOLESALE REP NOV 20			-1,738.78
11/30/2020	GLPKT19979	JN17917		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	-26,918.53	-2,943.24	-29,861.77	4,861.77	19.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2020	ARPKT01058	Invoice Packet ARPKT...		20201117 WHOLESALE REP NOV 20			-94.34
11/30/2020	GLPKT19979	JN17917		Circuit - Non INET			-2,848.90
614-38499	Internet Other Income	-8,400.00	-1,356.92	-507.23	-1,864.15	-6,535.85	-77.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2020	GLPKT19788	JN17773		QVC Commissions			-13.63

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38499	Internet Other Income - Continued	-8,400.00	-1,356.92	-507.23	-1,864.15	-6,535.85	-77.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19979	JN17917		Internet Misc			-493.60
Revenue Totals:		-2,462,795.00	-2,406,687.96	-243,187.05	-2,649,875.01	187,080.01	7.60 %

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-101	Full-Time Employees - Regular	377,374.05	301,263.99	43,572.58	344,836.57	32,537.48	8.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			14,524.22
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			14,524.16
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			14,524.20

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-102	Full-Time Employees - Overtime	30,000.00	22,583.08	2,761.50	25,344.58	4,655.42	15.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			909.79
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			922.62
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			929.09

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-103	Part-Time Employees	12,244.00	16,486.23	2,674.36	19,160.59	-6,916.59	-56.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			853.28
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			1,015.53
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			805.55

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-112	Vacation Pay	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-113	Sick Pay	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-121	PERA Contributions	31,521.00	25,457.77	3,671.68	29,129.45	2,391.55	7.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			1,221.57
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			1,233.11
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			1,217.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-122	FICA Contributions	26,016.00	19,527.93	2,809.61	22,337.54	3,678.46	14.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			934.96
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			946.06

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-122		FICA Contributions - Continued	26,016.00	19,527.93	2,809.61	22,337.54	3,678.46	14.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			928.59	
614-49870-125		Medicare Contributions	6,085.00	4,566.83	657.02	5,223.85	861.15	14.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			218.61	
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			221.26	
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			217.15	
614-49870-131		Employer Paid Insurance - Health	61,254.00	49,077.32	7,309.95	56,387.27	4,866.73	7.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			2,365.14	
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			2,352.97	
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			2,591.84	
614-49870-133		Employer Paid Insurance - Life	1,106.40	800.00	80.00	880.00	226.40	20.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/25/2020	APPKT02958	844600122020	164330	INSURANCE #844600 - DEC 2020	12060 - NCPERS MINNESOTA		80.00	
614-49870-135		Veba Contributions	20,988.00	17,171.41	1,746.38	18,917.79	2,070.21	9.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			1,746.38	
100 - Personal Services Totals:			575,588.45	456,934.56	65,283.08	522,217.64	53,370.81	-9.27 %
Classification: 200 - Supplies								
614-49870-200		Office Supplies	2,600.00	1,275.69	0.00	1,275.69	1,324.31	50.94 %
614-49870-211		Cleaning Supplies	1,200.00	955.51	42.62	998.13	201.87	16.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/04/2020	APPKT02939	27765	4447	#6153 - SERVICE - WINDOM NET	21648 - RAGE INC - CAMPUS CLEANERS		21.31	
11/17/2020	APPKT02951	30073	4510	#6153 - WINDOM NET - SERVICE	21648 - RAGE INC - CAMPUS CLEANERS		21.31	
614-49870-212		Motor Fuels	3,000.00	1,276.00	284.20	1,560.20	1,439.80	47.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/12/2020	APPKT02948	SEP-OCT	DFT0002401	CREDIT CARD - OCT - TELECOM	30633 - WEX BANK		144.61	
11/12/2020	APPKT02948	SEP-OCT	DFT0002401	CREDIT CARD - SEP - TELECOM	30633 - WEX BANK		139.59	

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-217	Other Operating Supplies	20,000.00	10,296.93	2,890.33	13,187.26	6,812.74	34.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2020	APPKT02939	1VGJ-FFWQ-DDC4	164166	#A2Q0YJ8ZLN2YT – SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		120.81
11/10/2020	APPKT02945	IN777727	4473	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		103.14
11/12/2020	APPKT02949	20201112	164245	#91380 - MAINTENANCE	32568 - SMITH AUTO SUPPLY - CARQUEST		60.60
11/17/2020	APPKT02951	1JTH-1HND-TQQQ	164258	#A2Q0YJ8ZLN2YT – SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		175.26
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - TEAM VIEWER	30826 - US BANK		1,188.00
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - EBAY	30826 - US BANK		1,199.95
11/20/2020	APPKT02956	119P-LN4M-NDJX	164314	#A2Q0YJ8ZLN2YT – SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		42.57
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	12,005.88	368.41	12,374.29	32,625.71	72.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	177J-GD71-4F7V	164201	A2Q0YJ8ZLN2YT	32170 - AMAZON CAPITAL SERVICES, INC.		185.96
11/10/2020	APPKT02945	1Q7L-4TKV-YV4N	164201	A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		41.20
11/10/2020	APPKT02945	72861 11-10-20	164244	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		24.99
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - EBAY	30826 - US BANK		99.00
11/18/2020	APPKT02951	#71920 10-31-20	4529	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		17.26
614-49870-241	Small Tools	3,000.00	242.97	299.99	542.96	2,457.04	81.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/18/2020	APPKT02951	#71920 10-31-20	4529	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		299.99
200 - Supplies Totals:		81,300.00	26,234.94	3,885.55	30,120.49	51,179.51	-62.95 %
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	6,242.06	519.00	6,761.06	3,238.94	32.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/24/2020	APPKT02958	82580760035	DFT0002415	ASSESSMENT FOR 499-A FILING FEE ..	30435 - INTERSTATE TRS FUND		395.07
11/24/2020	APPKT02958	82580760035	DFT0002415	ASSESSMENT FOR 499-A FILING FEE ..	30435 - INTERSTATE TRS FUND		123.93
614-49870-308	Training & Registrations	3,000.00	460.00	0.00	460.00	2,540.00	84.67 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-321		Telephone	8,200.00	7,377.64	381.29	7,758.93	441.07	5.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/02/2020	APPKT02937	0100840	4517	LOCATES	06120 - GOPHER STATE ONE CALL		15.18	
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		366.11	
614-49870-322		Postage	4,000.00	2,513.04	208.28	2,721.32	1,278.68	31.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/12/2020	APPKT02948	51652	4519	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		208.28	
614-49870-326		Data Processing	75,000.00	49,283.77	4,408.90	53,692.67	21,307.33	28.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/04/2020	APPKT02939	51408	4494	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		875.00	
11/04/2020	APPKT02939	51408	4494	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		1,521.00	
11/10/2020	APPKT02945	51696	4519	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		1,846.10	
11/12/2020	APPKT02948	51652	4519	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		166.80	
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	2,053.32	100.98	2,154.30	7,845.70	78.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/10/2020	APPKT02945	20100448	164238	KDOM - ADVERTISING	32824 - NEXT STEP BROADCASTING		100.98	
614-49870-350		Printing & Design	2,000.00	252.99	41.82	294.81	1,705.19	85.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/12/2020	APPKT02948	51652	4519	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		41.82	
300 - Charges and Services Totals:			127,700.00	78,451.17	5,660.27	84,111.44	43,588.56	-34.13 %
Classification: 360 - Insurance								
614-49870-361		Insurance - General Liability	7,822.73	8,091.02	0.00	8,091.02	-268.29	-3.43 %
614-49870-362		Insurance - Property	4,803.75	5,077.00	0.00	5,077.00	-273.25	-5.69 %
614-49870-363		Insurance - Automotive	690.90	724.00	0.00	724.00	-33.10	-4.79 %
614-49870-364		Insurance - Worker's Compensation	12,607.36	13,810.03	0.00	13,810.03	-1,202.67	-9.54 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-365	Insurance - Misc	817.56	830.50	0.00	830.50	-12.94	-1.58 %
360 - Insurance Totals:		26,742.30	28,532.55	0.00	28,532.55	-1,790.25	6.69 %
Classification: 380 - Utility Service							
614-49870-381	Electric Utility	20,000.00	24,041.13	2,415.25	26,456.38	-6,456.38	-32.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		2,415.25
614-49870-382	Water Utility	250.00	198.53	19.66	218.19	31.81	12.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		19.66
614-49870-383	Gas Utility	1,500.00	581.66	56.32	637.98	862.02	57.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/23/2020	APPKT02957	3089895402	164313	#0505105084-00002 -	13100 - MN ENERGY RESOURCES		56.32
614-49870-384	Refuse Disposal	1,000.00	972.30	82.99	1,055.29	-55.29	-5.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	0000391452	164281	GARBAGE SERVICE - TELECOM	07570 - HOMETOWN SANITATION SERVICES LLC		82.99
614-49870-385	Sewer Utility	500.00	379.38	37.42	416.80	83.20	16.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		37.42
380 - Utility Service Totals:		23,250.00	26,173.00	2,611.64	28,784.64	-5,534.64	23.80 %
Classification: 400 - Repairs & Maintenance							
614-49870-401	Repairs & Maint - Buildings	3,000.00	166.37	773.22	939.59	2,060.41	68.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - ULINE	30826 - US BANK		773.22
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	129.00	3,210.28	4,289.72	57.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/18/2020	APPKT02951	6856383	164298	#9056491 #50728 - SERVICE	13670 - PLUNKETT'S PEST CONTROL		129.00
614-49870-405	Repairs & Maint - Vehicle	2,000.00	736.36	0.00	736.36	1,263.64	63.18 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-406	Repairs & Maint - Grounds	1,500.00	795.92	0.00	795.92	704.08	46.94 %
614-49870-408	Repairs & Maint - Distribution System	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
400 - Repairs & Maintenance Totals:		24,000.00	5,389.20	902.22	6,291.42	17,708.58	-73.79 %
Classification: 430 - Miscellaneous							
614-49870-432	Uncollectible	3,500.00	2,851.56	41.96	2,893.52	606.48	17.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2020	APPKT02939	#3796 11-1-2020	164165	#3796 - COLLECTIONS	31282 - ADVANTAGE COLLECTION PROFESSIONALS..		52.50
11/05/2020	GLPKT19795	JN17774		9544 WriteOff			-175.00
11/25/2020	GLPKT19931	JN17875		Writeoff aged receivavble			164.46
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	2,279.62	60.10	2,339.72	1,660.28	41.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2020	APPKT02939	7242105D-D-20291	164174	#5142105DD3 - CABS	12702 - CENTURY LINK		60.10
614-49870-442	Subscriber Fees	635,000.00	686,846.55	67,505.65	754,352.20	-119,352.20	-18.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	APPKT02937	20100496	4464	SUBSCRIBER	11950 - NATIONAL CABLE TV COOP		38,490.69
11/02/2020	APPKT02937	21441	164211	SERVICE	03882 - DISPLAY SYSTEMS INTERNATIONAL		198.44
11/04/2020	APPKT02939	309099	164169	#104725 - SERVICE	32334 - ARVIG ENTERPRISES, INC		406.75
11/10/2020	APPKT02945	507-151-0204/0 11-01	4481	10 GB TRANSPORT - 11/1/20-12/1/20	31243 - CONSOLIDATED COMMUNICATIONS CO		1,443.00
11/12/2020	APPKT02947	084517	4491	SUBSCRIBER FEES - OCT 2020	32423 - GRAY MEDIA GROUP INC		3,200.00
11/12/2020	APPKT02947	150594	164291	SUBSCRIBER FEES - OCT 2020	11480 - MLB NETWORK		378.95
11/12/2020	APPKT02947	20201112	4493	SUBSCRIBER FEES - OCT 2020	31980 - INDEPENDENT COMMUNICATIONS INC		1,912.00
11/12/2020	APPKT02947	20201112	4536	SUBSCRIBER FEES - OCT 2020	31110 - CBS TELEVISION STATIONS		2,480.00
11/12/2020	APPKT02947	26328	164366	SUBSCRIBER FEES - OCT 2020	15333 - SHOWTIME NETWORKS INC		205.20
11/12/2020	APPKT02947	354370	164237	SUBSCRIBER FEES - OCT 2020	31762 - NEXSTAR BROADCASTING GROUP, INC		3,229.85
11/12/2020	APPKT02947	355337	164237	WGN - SUBSCRIBER FEES - OCT 2020	31762 - NEXSTAR BROADCASTING GROUP, INC		241.32
11/12/2020	APPKT02947	356856	164249	SUBSCRIBER FEES - OCT 2020	31251 - TEGNA		3,360.00
11/12/2020	APPKT02947	356918	164218	SUBSCRIBER FEES - OCT 2020	05657 - FOX TELEVISION STATIONS, INC		2,632.00
11/12/2020	APPKT02947	S17380	164217	#00086 - SUBSCRIBER FEES	05655 - FOX SPORTS NET NORTH		7,314.45
11/12/2020	APPKT02947	S21654	164206	#04069 - SUBSCRIBER FEES	01290 - BTN - BIG TEN NETWORK		1,608.75
11/24/2020	APPKT02958	310005	164340	#104725 - HEADEND SERVICES	32334 - ARVIG ENTERPRISES, INC		404.25
614-49870-443	Intergovernmental Fees	20,000.00	16,319.21	0.00	16,319.21	3,680.79	18.40 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	17,160.44	1,818.98	18,979.42	6,020.58	24.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	100-0141 11-01	164212	#0010143 - MONTHLY 911 SERVICE 11..	04353 - E-911 - INDEPENDENT EMERGENCY SERVI...		40.00
11/10/2020	APPKT02945	10144639	164255	#00017668-1-SPECIAL ACCESS CIRCU..	19345 - WOODSTOCK COMMUNICATIONS		205.10
11/10/2020	APPKT02945	17157	4538	DA/OPERATOR ASSITANCE - 9/21/20-...	32054 - CONSOLIDATED CALL CENTER SERVICES		260.92
11/10/2020	APPKT02945	201102005809	4500	SS7 11/2-2020-12/1/2020	12875 - ONVOY, LLC dba INTELIGUENT		1,245.46
11/10/2020	APPKT02945	L-0000033850	164295	#10202 - LNP SERVICE	12777 - NEUSTAR, INC.		67.50
614-49870-447	Internet Expense	150,000.00	118,313.44	6,666.50	124,979.94	25,020.06	16.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2020	APPKT02939	003642	4472	WINDOM - SERVICE	32642 - 1623 FARNAM LLC		200.00
11/04/2020	APPKT02939	98358984-IN	4492	10 GB INTERNET - MIN1 MINNEAPOLIS	21721 - HURRICANE ELECTRIC LLC		1,800.00
11/04/2020	APPKT02939	98358984-IN	4492	10 GB INTERNET - NCC OMAHA NE	21721 - HURRICANE ELECTRIC LLC		2,300.00
11/10/2020	APPKT02945	2020110027696	164256	#027696 TRANSPORT 11/1/20-11/30/20	19800 - ZAYO GROUP, LLC		1,950.00
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - DREAM HOST WEB.	30826 - US BANK		139.00
11/25/2020	APPKT02958	389131	4547	SERVICE	21717 - MANKATO NETWORKS, LLC		277.50
614-49870-448	On-Call Support	14,500.00	10,835.45	2,247.61	13,083.06	1,416.94	9.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2020	APPKT02939	201010249	4490	#A3790	06096 - GOLDEN WEST TECH & INT SOLUTIONS		293.43
11/10/2020	APPKT02945	389120	4498	WINDOMNET - ON CALL SUPPORT	21717 - MANKATO NETWORKS, LLC		1,004.18
11/10/2020	APPKT02945	65416	164248	#1-1849 SEPT 2020 ON CALL SUPPO...	15540 - SWWC - SOUTHWEST WEST CENTRAL SERV..		950.00
614-49870-451	Call Completion	50,000.00	37,979.89	4,301.88	42,281.77	7,718.23	15.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	111858	4502	DEDICATED LD SERVICES 10/1/20-10/..	12875 - ONVOY, LLC dba INTELIGUENT		2,707.64
11/10/2020	APPKT02945	111929	4501	SWITCHING SERVICES 11/1/2020	12875 - ONVOY, LLC dba INTELIGUENT		285.94
11/10/2020	APPKT02945	2020110002376	164256	#114184-002376 TRANSPORT 11/1/20-...	19800 - ZAYO GROUP, LLC		1,227.55
11/24/2020	APPKT02958	#507-831-1075-104 11..	164318	#507-831-1075-104 - SERVICE	12700 - CENTURY LINK		80.75
614-49870-460	Miscellaneous Taxes	1,000.00	350.55	20.98	371.53	628.47	62.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2020	APPKT02951	20201117	DFT0002410	SALES TAX - OCT 2020	10758 - MN REVENUE		20.98
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	918,507.43	82,663.66	1,001,171.09	-67,671.09	7.25 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	1,755,485.10	161,006.42	1,916,491.52	-124,410.77	6.94 %
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	2,250.00	0.00	2,250.00	-2,250.00	0.00 %
700 - Other Financing Uses Totals:		0.00	2,250.00	0.00	2,250.00	-2,250.00	0.00 %
49960 - Interfund Transfers Totals:		0.00	2,250.00	0.00	2,250.00	-2,250.00	0.00 %
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
614-49970-420	Depreciation	350,000.00	281,500.00	27,950.00	309,450.00	40,550.00	11.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2020	GLPKT19818	JN17798		Depreciation - Telecom			27,950.00
614-49970-421	Amortization	2,050.00	20,525.75	0.00	20,525.75	-18,475.75	-901.26 %
410 - Other Charges Totals:		352,050.00	302,025.75	27,950.00	329,975.75	22,074.25	-6.27 %
49970 - Depreciation & Amortization Totals:		352,050.00	302,025.75	27,950.00	329,975.75	22,074.25	-6.27 %
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	80,188.37	240,229.00	51,527.00	17.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2020	APPKT02951	20201106	DFT0002411	#992300024800001 - 2020A TELECOM...	32829 - BB & T GOVERNMENTAL FINANCE		90,646.82

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49980-611		Bond Interest - Continued	291,756.00	160,040.63	80,188.37	240,229.00	51,527.00	17.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/23/2020	GLPKT19870	JN17856		ADJUSTMENT TO YEAR END INTERE...			-10,458.45	
600 - Debt Service Totals:			896,756.00	160,040.63	80,188.37	240,229.00	656,527.00	-73.21 %
49980 - Debt Service Totals:			896,756.00	160,040.63	80,188.37	240,229.00	656,527.00	-73.21 %
Expense Totals:			3,053,386.75	2,219,801.48	269,144.79	2,488,946.27	564,440.48	-18.49 %
614 - TELECOM Totals:			590,591.75	-186,886.48	25,957.74	-160,928.74	751,520.49	-127.25 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615 - ARENA								
Revenue								
615-31010	Current Ad Valorem Taxes			-269,281.93	-219,282.00	0.00	-219,282.00	-49,999.93 -18.57 %
615-36210	Interest Earnings			0.00	-2,554.25	-110.36	-2,664.61	2,664.61 0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/30/2020	GLPKT19949	JN17895		Arena Roof			-55.83	
11/30/2020	GLPKT19949	JN17895		Arena Retire			-54.53	
615-38100	Arena County Fair			-5,500.00	-5,500.00	0.00	-5,500.00	0.00 0.00 %
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	-3,904.88	-879.00	-4,783.88	-5,216.12 -52.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/09/2020	GLPKT19822	JN17800		20201102 ARENA			-105.00	
11/09/2020	GLPKT19822	JN17800		20201102 ARENA			-56.00	
11/09/2020	GLPKT19822	JN17801		2021109 ARENA			-320.00	
11/09/2020	GLPKT19822	JN17801		2021109 ARENA			-105.50	
11/09/2020	GLPKT19822	JN17801		2021109 ARENA			-65.00	
11/16/2020	GLPKT19864	JN17831		DEP 20201116 ARENA			-80.00	
11/16/2020	GLPKT19864	JN17831		DEP 20201116 ARENA			-64.00	
11/16/2020	GLPKT19864	JN17831		DEP 20201116 ARENA			-32.50	
11/24/2020	GLPKT19913	JN17862		DEP 20201124 ARENA			-15.00	
11/24/2020	GLPKT19913	JN17862		DEP 20201124 ARENA			-6.00	
11/24/2020	GLPKT19913	JN17862		DEP 20201124 ARENA			-30.00	
615-38103	Arena Racquet Ball			-1,000.00	-142.00	-82.00	-224.00	-776.00 -77.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/09/2020	GLPKT19822	JN17801		2021109 ARENA			-77.00	
11/16/2020	GLPKT19864	JN17831		DEP 20201116 ARENA			-5.00	
615-38104	Arena Livestock Shows			-25,000.00	-55.00	-52.50	-107.50	-24,892.50 -99.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/30/2020	GLPKT19944	JN17891		DEP 20201130 ARENA			-52.50	
615-38105	Arena Walleyball			-1,000.00	-411.00	0.00	-411.00	-589.00 -58.90 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-38106	Arena Storage Space	-1,000.00	-500.00	-650.00	-1,150.00	150.00	15.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/09/2020	GLPKT19822	JN17800		20201102 ARENA			-125.00
11/09/2020	ARPKT01046	Invoice Packet ARPKT...		20201109 FORTUNE TRANSPORTATI...			-125.00
11/09/2020	ARPKT01047	Invoice Packet ARPKT...		20201109 FORTUNE TRANSPORTATI...			-125.00
11/16/2020	GLPKT19864	JN17831		DEP 20201116 ARENA			-150.00
11/24/2020	GLPKT19913	JN17862		DEP 20201124 ARENA			-125.00
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	-5,875.00	0.00	-5,875.00	-1,125.00	-16.07 %
615-38111	Arena Skating Instruction	-13,000.00	-6,754.50	-5.50	-6,760.00	-6,240.00	-48.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/09/2020	GLPKT19822	JN17801		2021109 ARENA			-5.50
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	-344,020.34	-1,779.36	-345,799.70	-116,941.43	-25.27 %

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

615-49850-101	Full-Time Employees - Regular	95,580.00	76,262.24	11,155.95	87,418.19	8,161.81	8.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			3,718.65
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			3,718.65
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			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	15,237.49	2,951.01	18,188.50	13,646.50	42.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			1,185.83
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			1,106.22

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account		Name		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-103		Part-Time Employees - Continued		31,835.00	15,237.49	2,951.01	18,188.50	13,646.50	42.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			658.96		
615-49850-112		Vacation Pay		500.00	0.00	0.00	0.00	500.00	100.00 %
615-49850-113		Sick Pay		500.00	0.00	0.00	0.00	500.00	100.00 %
615-49850-121		PERA Contributions		10,150.00	6,844.35	1,039.99	7,884.34	2,265.66	22.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			358.83		
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			352.85		
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			328.31		
615-49850-122		FICA Contributions		8,000.00	5,198.16	801.78	5,999.94	2,000.06	25.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			280.37		
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			275.41		
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			246.00		
615-49850-125		Medicare Contributions		1,865.00	1,215.67	187.51	1,403.18	461.82	24.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			65.57		
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			64.41		
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			57.53		
615-49850-131		Employer Paid Insurance - Health		27,785.00	17,252.80	2,570.53	19,823.33	7,961.67	28.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			829.40		
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			830.51		
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			910.62		
615-49850-133		Employer Paid Insurance - Life		327.36	320.00	32.00	352.00	-24.64	-7.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/25/2020	APPKT02958	844600122020	164330	INSURANCE #844600 - DEC 2020	12060 - NCPERS MINNESOTA		32.00		

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-135	Veba Contributions	8,700.00	5,817.43	594.81	6,412.24	2,287.76	26.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			594.81
100 - Personal Services Totals:		186,542.36	128,398.50	19,333.58	147,732.08	38,810.28	-20.81 %
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	3,224.90	0.00	3,224.90	275.10	7.86 %
615-49850-212	Motor Fuels	2,750.00	1,467.87	202.19	1,670.06	1,079.94	39.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/12/2020	APPKT02948	SEP-OCT	DFT0002401	CREDIT CARD - OCT - ARENA	30633 - WEX BANK		74.19
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - CENEX	30826 - US BANK		128.00
615-49850-215	Materials & Equipment	5,000.00	1,270.56	589.76	1,860.32	3,139.68	62.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2020	APPKT02938	20201025	4470	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		403.00
11/10/2020	APPKT02945	72861 11-10-20	164244	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		47.47
11/18/2020	APPKT02951	#71920 10-31-20	4529	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		139.29
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	6,351.06	423.17	6,774.23	-274.23	-4.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	IN777727	4473	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		60.17
11/12/2020	APPKT02948	A18617	164220	OPERATING SUPPLIES	05780 - GDF ENTERPRISES, INC		40.89
11/12/2020	APPKT02949	20201112	164245	#91380 - MAINTENANCE	32568 - SMITH AUTO SUPPLY - CARQUEST		22.06
11/18/2020	APPKT02951	191726	164305	#00152246 - OPERATING SUPPLIES	31693 - ULTIMATE SAFETY CONCEPTS INC.		260.05
11/25/2020	APPKT02958	A18943	164322	SERVICE - RENTAL TRAILER	05780 - GDF ENTERPRISES, INC		40.00
615-49850-241	Small Tools	300.00	431.10	0.00	431.10	-131.10	-43.70 %
200 - Supplies Totals:		21,700.00	13,693.93	1,215.12	14,909.05	6,790.95	-31.29 %
Classification: 250 - Merchandise Purchases							
615-49850-254	Soft Drinks & Mix	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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 %
615-49850-321	Telephone	2,500.00	1,849.81	126.08	1,975.89	524.11	20.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		126.08
615-49850-322	Postage	100.00	57.00	0.00	57.00	43.00	43.00 %
615-49850-326	Data Processing	3,400.00	6,125.40	363.00	6,488.40	-3,088.40	-90.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	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	12,212.21	489.08	12,701.29	-3,001.29	30.94 %
Classification: 360 - Insurance							
615-49850-361	Insurance - General Liability	1,066.64	1,103.23	0.00	1,103.23	-36.59	-3.43 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-362	Insurance - Property	8,172.15	8,589.00	0.00	8,589.00	-416.85	-5.10 %
615-49850-363	Insurance - Automotive	333.90	351.00	0.00	351.00	-17.10	-5.12 %
615-49850-364	Insurance - Worker's Compensation	4,048.21	4,017.79	0.00	4,017.79	30.42	0.75 %
615-49850-365	Insurance - Misc	844.86	830.50	0.00	830.50	14.36	1.70 %

360 - Insurance Totals: **14,465.76** **14,891.52** **0.00** **14,891.52** **-425.76** **2.94 %**

Classification: 380 - Utility Service

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
615-49850-381		Electric Utility					
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		6,201.75
615-49850-382		Water Utility					
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		312.36
615-49850-383		Gas Utility					
11/23/2020	APPKT02957	3089895402	164313	#0505105084-00002 -	13100 - MN ENERGY RESOURCES		869.43
615-49850-384		Refuse Disposal					
11/03/2020	APPKT02938	0000391453	164281	GARBAGE SERVICE - ARENA	07570 - HOMETOWN SANITATION SERVICES LLC		143.98
615-49850-385		Sewer Utility					
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		231.71

380 - Utility Service Totals: **70,150.00** **45,670.54** **7,759.23** **53,429.77** **16,720.23** **-23.83 %**

Classification: 400 - Repairs & Maintenance

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
615-49850-402		Repairs & Maint - Structures					
11/12/2020	APPKT02949	LA3902020 11-12	164228	#019039 - MAINTENANCE	08800 - LAMPERTS YARDS, INC.		31.06

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-404	Repairs & Maint - M&E	12,850.00	10,316.88	2,061.42	12,378.30	471.70	3.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/12/2020	APPKT02948	30021	164208	#2816 - MAINTENANCE	02263 - CARLSON & STEWART REFRIGERATION		286.34
11/12/2020	APPKT02948	30070	164208	#2816 - MAINTENANCE	02263 - CARLSON & STEWART REFRIGERATION		285.29
11/12/2020	APPKT02948	30106	164208	#2816 - MAINTENANCE	02263 - CARLSON & STEWART REFRIGERATION		1,413.11
11/12/2020	APPKT02949	20201112	4486	REPAIRS / MAINTENANCE	04050 - DICKS WELDING INC		76.68
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	22.99	0.00	22.99	2,977.01	99.23 %
400 - Repairs & Maintenance Totals:		25,900.00	18,927.15	2,092.48	21,019.63	4,880.37	-18.84 %
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	100.00	1,722.00	2,778.00	61.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2020	APPKT02951	20201117	DFT0002410	SALES TAX - OCT 2020	10758 - MN REVENUE		100.00
615-49850-480	Other Miscellaneous	25.00	883.83	0.00	883.83	-858.83	-3,435.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/12/2020	APPKT02948	201102352303	DFT0002396	BLUE CROSS BLUE SHIELD INS- DEC...	01650 - BLUE CROSS/BLUE SHIELD		677.00
11/20/2020	GLPKT19890	JN17847		COBRA INS - AL BALOUN			-677.00
430 - Miscellaneous Totals:		9,875.00	7,473.58	100.00	7,573.58	2,301.42	-23.31 %
49850 - Arena Totals:		340,333.12	241,267.43	30,989.49	272,256.92	68,076.20	-20.00 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
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	29,000.00	2,500.00	31,500.00	48,500.00	60.63 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/08/2020	GLPKT19818	JN17798		Depreciation - Arena			2,500.00	
615-49970-421	Amortization		0.00	-2,513.29	0.00	-2,513.29	2,513.29	0.00 %
410 - Other Charges Totals:		80,000.00	26,486.71	2,500.00	28,986.71	51,013.29	-63.77 %	
49970 - Depreciation & Amortization Totals:		80,000.00	26,486.71	2,500.00	28,986.71	51,013.29	-63.77 %	
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	-474.78	31,933.98	474.02	1.46 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/23/2020	GLPKT19870	JN17856		ADJUSTMENT TO YEAR END INTERE...			-474.78	
600 - Debt Service Totals:		72,408.00	32,408.76	-474.78	31,933.98	40,474.02	-55.90 %	
49980 - Debt Service Totals:		72,408.00	32,408.76	-474.78	31,933.98	40,474.02	-55.90 %	
Expense Totals:		542,741.12	300,162.90	33,014.71	333,177.61	209,563.51	-38.61 %	
615 - ARENA Totals:		79,999.99	-43,857.44	31,235.35	-12,622.09	92,622.08	-115.78 %	

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617 - M/P CENTER							
Revenue							
617-31010	Current Ad Valorem Taxes	-313,780.66	-258,781.00	0.00	-258,781.00	-54,999.66	-17.53 %
617-36210	Interest Earnings	-500.00	-1,743.78	-122.77	-1,866.55	1,366.55	273.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2020	GLPKT19949	JN17895		MPC Retire			-7.38
11/30/2020	GLPKT19949	JN17895		MPC Facility Fund			-59.56
11/30/2020	GLPKT19949	JN17895		MPCRoof			-55.83
617-38510	M/P Room Rent	-30,000.00	-20,082.12	-973.00	-21,055.12	-8,944.88	-29.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/09/2020	GLPKT19825	JN17802		DEP 20201109 COMM CENTER			-520.00
11/09/2020	GLPKT19825	JN17802		DEP 20201109 COMM CENTER			-200.00
11/17/2020	APPKT02951	20201117	164266	MERCHANDISE	32831 - BRITTANY LEAMAN		200.00
11/18/2020	APPKT02951	20201116	164278	REFUND - CANCELLED EVENT - COV...	32833 - FORD LAW OFFICE		240.00
11/20/2020	GLPKT19898	JN17850		DEP 20201120 COMM CENTER			-400.00
11/23/2020	GLPKT19910	JN17861		NON-TAX LSS Rent			-293.00
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	-3,323.53	50.00	-3,273.53	-1,726.47	-34.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/18/2020	APPKT02951	20201116	164278	REFUND - CANCELLED EVENT - COV...	32833 - FORD LAW OFFICE		50.00
617-38520	M/P Liquor Sales	-18,000.00	-15,068.56	0.00	-15,068.56	-2,931.44	-16.29 %
617-38521	M/P Beer Sales	-15,000.00	-13,200.77	0.00	-13,200.77	-1,799.23	-11.99 %
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	-1,364.00	-28.50	-1,392.50	-407.50	-22.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/09/2020	GLPKT19825	JN17802		DEP 20201109 COMM CENTER			-9.00
11/20/2020	GLPKT19898	JN17850		DEP 20201120 COMM CENTER			-19.50

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-38530	M/P Equipment Setup Fees	-7,000.00	-5,075.00	125.00	-4,950.00	-2,050.00	-29.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/18/2020	APPKT02951	20201116	164278	REFUND - CANCELLED EVENT - COV...	32833 - FORD LAW OFFICE		125.00
617-38531	M/P Dumpster Fee	-750.00	-664.00	25.00	-639.00	-111.00	-14.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/18/2020	APPKT02951	20201116	164278	REFUND - CANCELLED EVENT - COV...	32833 - FORD LAW OFFICE		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	-966.94	-3,368.46	-4,335.40	2,835.40	189.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/09/2020	GLPKT19825	JN17802		DEP 20201109 COMM CENTER			-1,000.00
11/18/2020	APPKT02951	20201116	164278	REFUND - CANCELLED EVENT - COV...	32833 - FORD LAW OFFICE		50.00
11/18/2020	APPKT02951	20201116	164278	REFUND - CANCELLED EVENT - COV...	32833 - FORD LAW OFFICE		15.00
11/24/2020	ARPKT01064	Invoice Packet ARPKT...		20201124 CC--DISHWASHER PURCH...			-2,433.46
Revenue Totals:		-398,350.66	-321,592.70	-4,292.73	-325,885.43	-72,465.23	-18.19 %

Expense

Activity: 49860 - M/P Center

Classification: 100 - Personal Services

617-49860-101	Full-Time Employees - Regular	127,715.00	87,668.95	10,714.10	98,383.05	29,331.95	22.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			3,571.36
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date...			3,571.37
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			3,571.37
617-49860-102	Full-Time Employees - Overtime	2,000.00	965.42	154.31	1,119.73	880.27	44.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			134.18
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			20.13
617-49860-103	Part-Time Employees	19,721.00	4,768.66	746.20	5,514.86	14,206.14	72.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			462.70
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			283.50
617-49860-112	Vacation Pay	500.00	0.00	0.00	0.00	500.00	100.00 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
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	6,720.08	826.21	7,546.29	3,710.71	32.96 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			289.03		
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			269.35		
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			267.83		
617-49860-122	FICA Contributions	9,265.00	5,090.56	621.61	5,712.17	3,552.83	38.35 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			226.93		
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			208.00		
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			186.68		
617-49860-125	Medicare Contributions	2,167.00	1,190.21	145.39	1,335.60	831.40	38.37 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			53.08		
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			48.62		
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			43.69		
617-49860-131	Employer Paid Insurance - Health	48,290.00	28,391.59	3,845.18	32,236.77	16,053.23	33.24 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/01/2020	PYPKT01340	PYPKT01340 - 10/19/2...		PYPKT01340 - 10/19/20 - 10/11/1/20 Ck...			1,241.03		
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			1,241.70		
11/29/2020	PYPKT01360	PYPKT01360 - 11/16/2...		PYPKT01360 - 11/16/2020-11/29/2020 ...			1,362.45		
617-49860-133	Employer Paid Insurance - Life	580.00	416.00	32.00	448.00	132.00	22.76 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/25/2020	APPKT02958	844600122020	164330	INSURANCE #844600 - DEC 2020	12060 - NCPERS MINNESOTA		32.00		
617-49860-135	Veba Contributions	15,100.00	9,450.87	841.66	10,292.53	4,807.47	31.84 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/15/2020	PYPKT01350	PYPKT01350 - 11/9/20...		PYPKT01350 - 11/9/20-11/15/20 Ck date..			841.66		
		100 - Personal Services Totals:		237,595.00	144,662.34	17,926.66	162,589.00	75,006.00	-31.57 %
Classification: 200 - Supplies									
617-49860-200	Office Supplies	1,150.00	814.32	67.50	881.82	268.18	23.32 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/17/2020	APPKT02951	30072	4510	#6152 - COMM CENTER - SERVICE	21648 - RAGE INC - CAMPUS CLEANERS		67.50		

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-211		Cleaning Supplies	3,500.00	618.92	307.30	926.22	2,573.78	73.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/10/2020	APPKT02945	9900766	4512	#84948800 - SUPPLIES	02710 - COLE PAPERS INC.		204.40	
11/17/2020	APPKT02951	80094	164271	#681146 - SUPPLIES	31518 - DACOTAH PAPER CO		102.90	
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	7,481.08	609.20	8,090.28	-4,090.28	-102.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/10/2020	APPKT02945	31143 2021	164233	MOONSS - WINDOM COMM CTR	10590 - MN DEPT OF PUBLIC SAFETY		20.00	
11/10/2020	APPKT02945	IN777727	4473	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		60.14	
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - BEVERAGE FACT...	30826 - US BANK		529.06	
617-49860-218		Uniforms	500.00	148.00	54.00	202.00	298.00	59.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/05/2020	APPKT02947	742	4485	COMM CTR - UNIFORMS	03390 - RITA HACKER -CREATIVE DESIGN		54.00	
200 - Supplies Totals:			9,950.00	9,234.72	1,038.00	10,272.72	-322.72	3.24 %
Classification: 250 - Merchandise Purchases								
617-49860-251		Liquor	5,000.00	2,937.33	485.42	3,422.75	1,577.25	31.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/03/2020	APPKT02938	0086592600	4477	CREDIT - MERCHANDISE	01280 - BELLBOY CORP		-45.00	
11/12/2020	APPKT02948	20201112	164243	COMM CENTER #8316149	14403 - RIVER BEND LIQUOR		530.42	
617-49860-252		Beer	4,500.00	3,035.59	783.24	3,818.83	681.17	15.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/12/2020	APPKT02948	20201112	164243	COMM CENTER #8316149	14403 - RIVER BEND LIQUOR		783.24	
617-49860-253		Wine	0.00	57.88	80.56	138.44	-138.44	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/12/2020	APPKT02948	20201112	164243	COMM CENTER #8316149	14403 - RIVER BEND LIQUOR		80.56	
617-49860-254		Soft Drinks & Mix	2,000.00	929.09	359.66	1,288.75	711.25	35.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/12/2020	APPKT02948	20201112	164243	COMM CENTER #8316149	14403 - RIVER BEND LIQUOR		150.64	
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - HY VEE	30826 - US BANK		7.98	
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - HY VEE	30826 - US BANK		18.44	
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - HY VEE	30826 - US BANK		19.80	
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - HY VEE	30826 - US BANK		18.57	
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - HY VEE	30826 - US BANK		18.55	

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-254	Soft Drinks & Mix - Continued	2,000.00	929.09	359.66	1,288.75	711.25	35.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - HY VEE	30826 - US BANK		22.43
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - HY VEE	30826 - US BANK		19.93
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - HY VEE	30826 - US BANK		83.32
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	6,959.89	1,708.88	8,668.77	3,131.23	-26.54 %
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	65.00	245.00	55.00	18.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - NAT'L RECREATI...	30826 - US BANK		65.00
617-49860-321	Telephone	1,200.00	1,224.12	62.33	1,286.45	-86.45	-7.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		62.33
617-49860-322	Postage	175.00	44.57	0.00	44.57	130.43	74.53 %
617-49860-326	Data Processing	4,500.00	4,219.80	403.33	4,623.13	-123.13	-2.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	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	8,592.33	793.69	9,386.02	3,113.98	24.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/12/2020	APPKT02947	20201112	164268	OCT ADVERTISING	02550 - CITIZEN PUBLISHING CO		112.80

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-340	Advertising & Promotions - Continued	12,500.00	8,592.33		793.69	9,386.02	3,113.98	24.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - FACEBOOK ADVE...	30826 - US BANK		500.00	
11/18/2020	APPKT02951	#6710 10-20-2020	164306	#6710 - CR CARD - FACEBOOK ADVE...	30826 - US BANK		180.89	
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	15,480.82		1,324.35	16,805.17	5,419.83	-24.39 %
Classification: 360 - Insurance								
617-49860-361	Insurance - General Liability	1,176.79	1,217.15		0.00	1,217.15	-40.36	-3.43 %
617-49860-362	Insurance - Property	2,978.85	3,131.00		0.00	3,131.00	-152.15	-5.11 %
617-49860-363	Insurance - Automotive	111.30	117.00		0.00	117.00	-5.70	-5.12 %
617-49860-364	Insurance - Worker's Compensation	2,940.85	2,693.92		0.00	2,693.92	246.93	8.40 %
617-49860-365	Insurance - Misc	72.87	71.42		0.00	71.42	1.45	1.99 %
360 - Insurance Totals:		7,280.66	7,230.49		0.00	7,230.49	50.17	-0.69 %
Classification: 380 - Utility Service								
617-49860-381	Electric Utility	14,000.00	14,114.14		1,269.52	15,383.66	-1,383.66	-9.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		1,269.52	
617-49860-382	Water Utility	1,500.00	1,317.16		78.97	1,396.13	103.87	6.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		78.97	
617-49860-383	Gas Utility	10,000.00	7,076.25		697.31	7,773.56	2,226.44	22.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/23/2020	APPKT02957	3089895402	164313	#0505105084-00002 -	13100 - MN ENERGY RESOURCES		697.31	
617-49860-384	Refuse Disposal	900.00	1,009.37		137.97	1,147.34	-247.34	-27.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/12/2020	APPKT02947	0000391454	164281	GARBAGE SERVICE - COMM CTR	07570 - HOMETOWN SANITATION SERVICES LLC		137.97	

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-385	Sewer Utility	1,500.00	2,034.81	160.81	2,195.62	-695.62	-46.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2020	APPKT02945	20201110	4489	MONTHLY UTILITY & TELECOM - NOV..	04500 - ELECTRIC FUND		160.81
380 - Utility Service Totals:		27,900.00	25,551.73	2,344.58	27,896.31	3.69	-0.01 %
Classification: 400 - Repairs & Maintenance							
617-49860-402	Repairs & Maint - Structures	1,600.00	5,155.16	109.95	5,265.11	-3,665.11	-229.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/25/2020	APPKT02958	7498	164337	SERVICE - COMM CENTER	18700 - WINDOM FIRE & SAFETY, LLC		109.95
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	1,002.00	7,185.17	-3,685.17	-105.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	APPKT02937	20201102	164187	SERVICE	32819 - JAMES L NELSON		1,002.00
617-49860-409	Repairs & Maint - Utilities	3,200.00	4,680.93	16.21	4,697.14	-1,497.14	-46.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2020	APPKT02939	468	4453	EL - COMM CENTER	04500 - ELECTRIC FUND		16.21
400 - Repairs & Maintenance Totals:		12,300.00	20,335.82	1,128.16	21,463.98	-9,163.98	74.50 %
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	2,797.70	-162.47	2,635.23	864.77	24.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2020	APPKT02951	20201117	DFT0002410	SALES TAX - OCT 2020	10758 - MN REVENUE		-162.47
617-49860-480	Other Miscellaneous	100.00	-38.21	0.00	-38.21	138.21	138.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/12/2020	APPKT02948	201102352303	DFT0002396	BLUE CROSS BLUE SHIELD INS- DEC...	01650 - BLUE CROSS/BLUE SHIELD		677.00
11/20/2020	GLPKT19890	JN17847		COBRA INS - BRAD BUSSA			-677.00
430 - Miscellaneous Totals:		3,800.00	2,759.49	-162.47	2,597.02	1,202.98	-31.66 %

Detail vs Budget Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	233,447.70	25,308.16	258,755.86	84,594.80	-24.64 %
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	44,800.00	4,480.00	49,280.00	10,720.00	17.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2020	GLPKT19818	JN17798		Depreciation - M/P			4,480.00
410 - Other Charges Totals:		60,000.00	44,800.00	4,480.00	49,280.00	10,720.00	-17.87 %
49970 - Depreciation & Amortization Totals:		60,000.00	44,800.00	4,480.00	49,280.00	10,720.00	-17.87 %
Expense Totals:		458,350.66	278,247.70	29,788.16	308,035.86	150,314.80	-32.79 %
617 - M/P CENTER Totals:		60,000.00	-43,345.00	25,495.43	-17,849.57	77,849.57	-129.75 %
Report Total:		966,063.72	-3,385,274.50	246,570.33	-3,138,704.17	4,104,767.89	-424.90 %

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL	0.00	737,065.12	243,985.75	981,050.87	-981,050.87	
211 - LIBRARY	0.00	-34,272.14	18,711.76	-15,560.38	15,560.38	
225 - AIRPORT	-800.38	79,925.14	158,342.59	238,267.73	-239,068.11	
230 - POOL	0.00	-1,040.04	1,396.84	356.80	-356.80	
235 - AMBULANCE	-29,740.46	-285,169.38	-9,226.93	-294,396.31	264,655.85	
250 - EDA GENERAL	31,600.00	133,290.94	27,245.37	160,536.31	-128,936.31	
251 - EDA SEB RLF	-1,000.00	-284.14	-22.05	-306.19	-693.81	-69.38 %
252 - EDA SCDP	400.00	0.00	0.00	0.00	400.00	
253 - EDA RIVERBLUFF ESTATES	2,100.00	799.40	0.00	799.40	1,300.60	
254 - NORTH IND PARK	-5,145.81	27,282.07	-128.50	27,153.57	-32,299.38	
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	-25,741.25	-386.96	-314,363.04	
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	12,036.20	925.00	12,961.20	-12,961.20	0.00 %
307 - 2017 STREET PROJECT	10,066.31	115,219.51	0.00	115,219.51	-105,153.20	
308 - 2020 STREET PROJECT	0.00	-612,919.31	-12,137.40	-625,056.71	625,056.71	
401 - GENERAL CAPITAL PROJECTS	-32,999.80	-232,270.63	51,558.09	-180,712.54	147,712.74	
402 - CAPITAL PROJECT - ESF	-1.00	89,876.33	-6,875.00	83,001.33	-83,002.33	
601 - WATER	188,175.84	-89,850.26	19,227.97	-70,622.29	258,798.13	
602 - SEWER	298,796.53	-1,595,868.70	-129,989.01	-1,725,857.71	2,024,654.24	
604 - ELECTRIC	114,367.78	-1,375,232.33	-124,954.31	-1,500,186.64	1,614,554.42	
609 - LIQUOR STORE	16,374.97	-65,799.70	-48,437.11	-114,236.81	130,611.78	
614 - TELECOM	590,591.75	-186,886.48	25,957.74	-160,928.74	751,520.49	
615 - ARENA	79,999.99	-43,857.44	31,235.35	-12,622.09	92,622.08	
617 - M/P CENTER	60,000.00	-43,345.00	25,495.43	-17,849.57	77,849.57	
Report Total:	966,063.72	-3,385,274.50	246,570.33	-3,138,704.17	4,104,767.89	