



Windom, MN

# Detail vs Budget Report

## Account Detail

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>100 - GENERAL</b>							
<b>Revenue</b>							
<a href="#">100-31010</a>	Current Ad Valorem Taxes	-486,902.89	-100,791.53	-379,763.54	-480,555.07	-6,347.82	-1.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2020	GLPKT19981	JN17919		General Fund			-370,104.10
12/08/2020	GLPKT20006	JN17942		Riverbluff PILOT			-1,083.22
12/31/2020	GLPKT20199	JN18108		DEP 20210101 TAX SETTLEMENT JA...			-8,576.22
<a href="#">100-31410</a>	Hotel/Motel Tax	-59,000.00	-54,124.54	-3,977.74	-58,102.28	-897.72	-1.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/15/2020	GLPKT20045	JN17965		AmericInn Nov 2020			-2,570.87
12/28/2020	GLPKT20117	JN18022		Red Carpet Nov 2020			-542.67
12/29/2020	GLPKT20125	JN18025		Nov 2020 Guardian Inn			-864.20
<a href="#">100-32110</a>	License - Alcoholic Beverages	-12,500.00	-10,125.00	0.00	-10,125.00	-2,375.00	-19.00 %
<a href="#">100-32170</a>	License - Amusements	-150.00	-585.00	-25.00	-610.00	460.00	306.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	GLPKT20036	JN17962		Deer Hunters Game of Skill			-25.00
<a href="#">100-32180</a>	License - Cigarette	-200.00	-160.00	0.00	-160.00	-40.00	-20.00 %
<a href="#">100-32181</a>	License - Peddlars	-100.00	-60.00	0.00	-60.00	-40.00	-40.00 %
<a href="#">100-32182</a>	License - Street Excavation	-300.00	0.00	0.00	0.00	-300.00	-100.00 %
<a href="#">100-32198</a>	Other Business License/Permits	-200.00	-425.00	-25.00	-450.00	250.00	125.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	GLPKT20006	JN17942		COBRA Wrestling - Exempt Gambling P...			-25.00
<a href="#">100-32210</a>	Building Permit - City	-45,000.00	-42,429.25	-2,816.50	-45,245.75	245.75	0.55 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/02/2020	GLPKT19966	JN17907		Building Permit - #20-189 - Langland for ..			-112.25

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-32210</a>	Building Permit - City - Continued	-45,000.00	-42,429.25	-2,816.50	-45,245.75	245.75	0.55 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/02/2020	GLPKT19966	JN17907		Building Permit - #20-192 - Derek Jones			-21.00
12/02/2020	GLPKT19966	JN17907		Building Permit - J Koch for J Goeman #...			-124.75
12/02/2020	GLPKT19966	JN17907		Building Permit - #20-190 Langland for R..			-187.25
12/07/2020	GLPKT19998	JN17933		20-193 Emily Prokosch Building Permit			-48.50
12/11/2020	GLPKT20028	JN17956		BP: 20-194, Mike Andee/Melissa Udomah			-49.00
12/16/2020	GLPKT20054	JN17971		BP: 20-195 Carter Const/D. Bockelmann			-637.25
12/18/2020	GLPKT20076	JN17988		DEP - CC BUILDING PERMIT 20-196			-162.25
12/22/2020	GLPKT20097	JN18002		BP: 20-197 A Klassen for Mark Allen			-74.75
12/28/2020	GLPKT20117	JN18022		BP:20-199 Allan Welp Cont (Oddson Un...			-1,137.25
12/30/2020	GLPKT20139	JN18036		Building Permit: Crystal Zafft 20-198			-262.25
<a href="#">100-32211</a>	Building Permit - State Surcharge	-3,500.00	-1,888.18	-135.50	-2,023.68	-1,476.32	-42.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/02/2020	GLPKT19966	JN17907		Building Permit Koch for J Goeman #20-...			-3.50
12/02/2020	GLPKT19966	JN17907		Building Permit - #20-190 Langland for R..			-6.00
12/02/2020	GLPKT19966	JN17907		Building Permit - #20-192 - Derek Jones			-0.50
12/02/2020	GLPKT19966	JN17907		Building Permit -#20-189 Langland for J...			-3.00
12/07/2020	GLPKT19998	JN17933		20-193 Emily Prokosch Building Permit			-1.00
12/11/2020	GLPKT20028	JN17956		BP: 20-194, Mike Andee/Melissa Udomah			-1.00
12/16/2020	GLPKT20054	JN17971		BP: 20-195 Carter Const/D. Bockelmann			-30.00
12/18/2020	GLPKT20076	JN17988		DEP - CC BUILDING PERMIT 20-196			-5.00
12/22/2020	GLPKT20097	JN18002		BP: 20-197 A Klassen for Mark Allen			-1.50
12/28/2020	GLPKT20117	JN18022		BP:20-199 Allan Welp Cont (Oddson Un...			-75.00
12/30/2020	GLPKT20139	JN18036		Building Permit: Crystal Zafft 20-198			-9.00
<a href="#">100-32240</a>	License - Animal	-500.00	-408.00	-25.00	-433.00	-67.00	-13.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	GLPKT20006	JN17942		9682 Pet Licenses K Hunter #1			-5.00
12/23/2020	GLPKT20106	JN18010		9756 Pet Licenses			-5.00
12/31/2020	GLPKT20151	JN18054		9792 Pet Licenses			-10.00
12/31/2020	GLPKT20170	JN18083		9797 Pet Licenses			-5.00
<a href="#">100-32260</a>	Other Non Business Licenses/Permits	-970.00	-670.00	0.00	-670.00	-300.00	-30.93 %
<a href="#">100-32261</a>	Rental Housing License	-3,500.00	-2,425.00	-50.00	-2,475.00	-1,025.00	-29.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/22/2020	GLPKT20097	JN18002		RHL 41-301 Brendan Knapper			-50.00

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-33401</a>	Local Government Aid	-1,527,209.00	-764,584.76	-764,583.55	-1,529,168.31	1,959.31	0.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/28/2020	GLPKT20117	JN18022		MV Ag Credit			-29.05
12/28/2020	GLPKT20117	JN18022		LGA			-764,554.50
<a href="#">100-33430</a>	Other State Grants and Aids	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-33431</a>	State Aid - Fire Relief	-48,000.00	-49,929.90	0.00	-49,929.90	1,929.90	4.02 %
<a href="#">100-33432</a>	State Aid - Police Relief	-85,000.00	-89,784.86	0.00	-89,784.86	4,784.86	5.63 %
<a href="#">100-33436</a>	Reimbursements	-50,000.00	-42,972.59	-10,127.07	-53,099.66	3,099.66	6.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/02/2020	ARPKT01070	Invoice Packet ARPKT...		20201202 WINDOM AREA SCHOOLS			-7,914.55
12/31/2020	ARPKT01106	Invoice Packet ARPKT...		20201231 WINDOM AREA SCHOOLS			-1,728.52
12/31/2020	ARPKT01107	Invoice Packet ARPKT...		20201231 SWWC			-484.00
<a href="#">100-34101</a>	City Hall Rent	-3,000.00	-2,980.00	635.00	-2,345.00	-655.00	-21.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2020	ARPKT01053	Adjustment Packet AR...		2020BADDEBT			900.00
12/31/2020	GLPKT20173	JN18086		City Hall Rent			-265.00
<a href="#">100-34103</a>	Zoning and Subdivision Fees	-450.00	-3,620.00	-150.00	-3,770.00	3,320.00	737.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/11/2020	GLPKT20028	JN17956		Zoning Application/Kwik Trip			-150.00
<a href="#">100-34104</a>	Plan Review Fees	-3,000.00	-1,327.00	-739.00	-2,066.00	-934.00	-31.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/28/2020	GLPKT20117	JN18022		BP: 20-199 Allan Welp Cont (Oddson U...			-739.00
<a href="#">100-34202</a>	Fire Protection Services - Fire Calls	-18,000.00	-34,231.33	3,075.00	-31,156.33	13,156.33	73.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/11/2020	ARPKT01077	Adjustment Packet AR...		20201211 REMOVE TO PROP TAX			4,000.00
12/11/2020	ARPKT01078	Collections Packet AR...		20201211 REMOVE 4 INV END OF YR			4,075.00
12/14/2020	ARPKT01080	Invoice Packet ARPKT...		20201214 FIRE CALL			-1,000.00
12/14/2020	ARPKT01081	Invoice Packet ARPKT...		20201214 FIRE CALL			-1,000.00
12/29/2020	ARPKT01095	Invoice Packet ARPKT...		20201229 BRYON HOPPE			-1,000.00
12/29/2020	ARPKT01097	Invoice Packet ARPKT...		20201229 DAVID BLACKSTAD			-1,000.00
12/29/2020	ARPKT01096	Invoice Packet ARPKT...		20201229 LAKESIDE APARTMENTS			-1,000.00

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-34207</a>	Fire Protection Services - Town Contracts	-77,885.00	0.00	-77,885.00	-77,885.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/03/2020	GLPKT19976	JN17915		DEP 20201203 WINDOM FIRE DIST			-77,885.00
<a href="#">100-34403</a>	Spring Clean-up	-25,500.00	-23,829.44	-2,141.65	-25,971.09	471.09	1.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Spring Cleanup			-2,141.65
<a href="#">100-34740</a>	Concessions	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %
<a href="#">100-34780</a>	Park Fees	-6,000.00	-491.10	0.00	-491.10	-5,508.90	-91.82 %
<a href="#">100-34781</a>	Recreation Fees Non Taxable	-8,500.00	-1,675.00	0.00	-1,675.00	-6,825.00	-80.29 %
<a href="#">100-34782</a>	Recreation Fees Taxable	-2,500.00	0.00	0.00	0.00	-2,500.00	-100.00 %
<a href="#">100-34950</a>	Other Charges for Services	-5,000.00	-2,438.52	968.00	-1,470.52	-3,529.48	-70.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/11/2020	ARPKT01077	Adjustment Packet AR...		20201211 REMOVE TO PROP TAX			1,000.00
12/15/2020	GLPKT20045	JN17965		Fax Fees			-2.00
12/31/2020	GLPKT20173	JN18086		General Misc			-30.00
<a href="#">100-35101</a>	Court Fines	-11,000.00	-4,069.62	-61.43	-4,131.05	-6,868.95	-62.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	GLPKT20036	JN17962		DEP ElationDailyPosting 20201214			-61.43
<a href="#">100-35104</a>	Impounding Fines	-1,500.00	-1,080.00	0.00	-1,080.00	-420.00	-28.00 %
<a href="#">100-36101</a>	Special Assessments Principal	0.00	-7,910.55	-2,604.63	-10,515.18	10,515.18	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2020	GLPKT19981	JN17919		Certified Fire Calls - Jackson			-525.00
12/04/2020	GLPKT19981	JN17919		2018 Misc			-126.01
12/04/2020	GLPKT19981	JN17919		Fire Call			-1,060.50
12/04/2020	GLPKT19981	JN17919		2019 Mowing			-659.40
12/04/2020	GLPKT19981	JN17919		2017 Misc			-233.72

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-36200</a>	Other Income	0.00	-8,842.20	763.99	-8,078.21	8,078.21	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2020	GLPKT19989	JN17927		Country Pride Dividend			-283.15
12/09/2020	APPKT02975	CLAIM 204542826	164411	REFUND 1/2 - CLAIM 204542826 - CO...	32854 - PROGRESSIVE INSURANCE		801.94
12/09/2020	APPKT02975	CLAIM 309295	164408	REFUND 1/2 - CLAIM 309295 ASHLEY ...	32853 - NORTH STAR INSURANCE		801.94
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - QTR REBATE	30826 - US BANK		-556.74
<a href="#">100-36210</a>	Interest Earnings	-25,000.00	-37,032.87	-3,479.95	-40,512.82	15,512.82	62.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2020	GLPKT20150	JN18052		General			-1,572.18
12/30/2020	GLPKT20150	JN18052		General Retire			-337.15
12/31/2020	GLPKT20150	JN18051		INTEREST ON SWEEP ACCOUNT			-1,570.62
<a href="#">100-39200</a>	Interfund Transfers	-29,000.00	0.00	-255,656.83	-255,656.83	226,656.83	781.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			-152,103.81
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			-1,107.55
12/08/2020	GLPKT20004	JN17939		Transfer Funds Remaining from closeout..			-73,799.88
12/08/2020	GLPKT20004	JN17940		Transfer funds remaining from 2019 Win...			-28,645.59
<a href="#">100-39202</a>	Contribution from Enterprise Funds	-245,000.00	-245,000.00	0.00	-245,000.00	0.00	0.00 %
<b>Revenue Totals:</b>		<b>-2,787,366.89</b>	<b>-1,535,891.24</b>	<b>-1,498,805.40</b>	<b>-3,034,696.64</b>	<b>247,329.75</b>	<b>8.87 %</b>

**Expense**

Activity: 41110 - Mayor & Council

Classification: 100 - Personal Services

<a href="#">100-41110-103</a>	Part-Time Employees	28,000.00	19,616.66	7,122.00	26,738.66	1,261.34	4.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			5,722.00
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			1,400.00
<a href="#">100-41110-121</a>	PERA Contributions	1,710.00	675.00	249.50	924.50	785.50	45.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			207.50
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			42.00
<a href="#">100-41110-122</a>	FICA Contributions	2,175.00	1,216.23	441.56	1,657.79	517.21	23.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			354.76
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			86.80

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41110-125</a>	Medicare Contributions	495.00	284.61	103.27	387.88	107.12	21.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			82.97
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			20.30
<b>100 - Personal Services Totals:</b>		<b>32,380.00</b>	<b>21,792.50</b>	<b>7,916.33</b>	<b>29,708.83</b>	<b>2,671.17</b>	<b>-8.25 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">100-41110-200</a>	Office Supplies	1,000.00	844.47	702.90	1,547.37	-547.37	-54.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	3423739	164393	SUPPLIES	03550 - INDOFF, INC		25.45
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - ZOOM MEETING	30826 - US BANK		16.02
12/21/2020	APPKT02998	20354	164494	CITY - SUPPLIES	32606 - QUICK PRINT		645.41
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - ZOOM	30826 - US BANK		16.02
<b>200 - Supplies Totals:</b>		<b>1,000.00</b>	<b>844.47</b>	<b>702.90</b>	<b>1,547.37</b>	<b>-547.37</b>	<b>54.74 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-41110-304</a>	Legal Fees	10,000.00	16,484.90	360.50	16,845.40	-6,845.40	-68.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	20201203	4608	LEGAL FEES	09648 - SCHRAMMEL LAW OFFICE		90.00
12/14/2020	APPKT02986	2999	164427	#03856 - LEGAL FEES	31420 - AMERICAN LEGAL PUBLISHING CORP		203.00
12/31/2020	APPKT03027	15626	4725	#8845 LEGAL FEES	31429 - FLAHERTY & HOOD, P.A.		67.50
<a href="#">100-41110-308</a>	Training & Registrations	2,000.00	134.08	126.94	261.02	1,738.98	86.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			-48.06
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - LEAGUE OF ...	30826 - US BANK		175.00
<a href="#">100-41110-326</a>	Data Processing	500.00	179.00	133.31	312.31	187.69	37.54 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	APPKT03024	1826	164557	DATA PROCESSING	01260 - BEIM CONSULTING		133.31
<a href="#">100-41110-331</a>	Travel Expense	1,000.00	16.00	0.00	16.00	984.00	98.40 %
<a href="#">100-41110-334</a>	Meals/Lodging	2,000.00	-200.61	0.00	-200.61	2,200.61	110.03 %
<a href="#">100-41110-350</a>	Printing & Design	5,000.00	2,932.40	535.50	3,467.90	1,532.10	30.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	20201130	164383	ADVERTISING	02550 - CITIZEN PUBLISHING CO		153.00

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41110-350</a>	Printing & Design - Continued	5,000.00	2,932.40	535.50	3,467.90	1,532.10	30.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	APPKT03024	20201231	164560	CITYW - PRINTING & ADV	02550 - CITIZEN PUBLISHING CO		382.50
<b>300 - Charges and Services Totals:</b>		<b>20,500.00</b>	<b>19,545.77</b>	<b>1,156.25</b>	<b>20,702.02</b>	<b>-202.02</b>	<b>0.99 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-41110-365</a>	Insurance - Misc	1,442.64	1,286.46	0.00	1,286.46	156.18	10.83 %
<b>360 - Insurance Totals:</b>		<b>1,442.64</b>	<b>1,286.46</b>	<b>0.00</b>	<b>1,286.46</b>	<b>156.18</b>	<b>-10.83 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-41110-433</a>	Dues & Subscriptions	13,000.00	12,772.00	0.00	12,772.00	228.00	1.75 %
<a href="#">100-41110-434</a>	Employee Appreciation	2,500.00	995.99	0.00	995.99	1,504.01	60.16 %
<a href="#">100-41110-480</a>	Other Miscellaneous	0.00	14.50	0.00	14.50	-14.50	0.00 %
<b>430 - Miscellaneous Totals:</b>		<b>15,500.00</b>	<b>13,782.49</b>	<b>0.00</b>	<b>13,782.49</b>	<b>1,717.51</b>	<b>-11.08 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">100-41110-490</a>	Donations & Contributions	0.00	25,000.00	-25,000.00	0.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2020	GLPKT19973	JN17928		Correct reclass of Chamber Donation			-25,000.00
<a href="#">100-41110-491</a>	Payments to Other Organizations-Lodging Tax	54,000.00	26,418.42	28,778.86	55,197.28	-1,197.28	-2.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2020	GLPKT19973	JN17928		Correct reclass of Chamber Donation			25,000.00
12/29/2020	APPKT03010	AMERICINN 12-14-20	4668	LODGING TAX - AMERICINN	02900 - CONVENT. & VISITOR BUREAU		2,442.33
12/29/2020	APPKT03010	GUARDIAN INN 11-28...	4668	LODGING TAC - GUARDIAN INN	02900 - CONVENT. & VISITOR BUREAU		820.99
12/29/2020	APPKT03010	RED CARPET 12-23-20	4668	LODGING TAX - RED CARPET INN	02900 - CONVENT. & VISITOR BUREAU		515.54
<b>481 - Other Totals:</b>		<b>54,000.00</b>	<b>51,418.42</b>	<b>3,778.86</b>	<b>55,197.28</b>	<b>-1,197.28</b>	<b>2.22 %</b>
<b>41110 - Mayor &amp; Council Totals:</b>		<b>124,822.64</b>	<b>108,670.11</b>	<b>13,554.34</b>	<b>122,224.45</b>	<b>2,598.19</b>	<b>-2.08 %</b>
<b>Activity: 41310 - Administration</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-41310-101</a>	Full-Time Employees - Regular	69,300.00	63,248.06	6,377.04	69,625.10	-325.10	-0.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			2,667.48
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			2,667.48

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41310-101</a>		Full-Time Employees - Regular - Continued	69,300.00	63,248.06	6,377.04	69,625.10	-325.10	-0.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			1,042.08	
<a href="#">100-41310-102</a>		Full-Time Employees - Overtime	800.00	860.56	52.48	913.04	-113.04	-14.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			35.75	
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			2.61	
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			14.12	
<a href="#">100-41310-103</a>		Part-Time Employees	8,050.00	4,257.98	527.11	4,785.09	3,264.91	40.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			242.01	
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			187.69	
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			97.41	
<a href="#">100-41310-121</a>		PERA Contributions	5,524.00	5,109.86	521.76	5,631.62	-107.62	-1.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			220.88	
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			214.35	
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			86.53	
<a href="#">100-41310-122</a>		FICA Contributions	4,845.00	3,892.55	384.80	4,277.35	567.65	11.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			179.44	
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			177.19	
12/30/2020	GLPKT20137	JN18034		DEP 20201230 FFCRA-FICA RED - PY...			-38.43	
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			66.60	
<a href="#">100-41310-125</a>		Medicare Contributions	1,133.00	916.92	99.00	1,015.92	117.08	10.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			41.97	
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			41.44	
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			15.59	
<a href="#">100-41310-131</a>		Employer Paid Insurance - Health	10,050.00	9,250.75	555.08	9,805.83	244.17	2.43 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			397.62	
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			157.46	



**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41310-133</a>	Employer Paid Insurance - Life	153.60	880.00	64.00	944.00	-790.40	-514.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/29/2020	APPKT03010	844600012021	164513	INSURANCE #844600 - JAN 2021	12060 - NCPERS MINNESOTA		64.00
<a href="#">100-41310-135</a>	Veba Contributions	3,300.00	2,962.56	-868.34	2,094.22	1,205.78	36.54 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			529.99
12/21/2020	GLPKT20050	JN17990		Reallocate HSA contributes recorded in ...			-500.00
12/21/2020	GLPKT20050	JN17990		Reallocate HSA contributes recorded in ...			-500.00
12/21/2020	GLPKT20050	JN17990		Reallocate HSA contributes recorded in ...			-500.00
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			101.67
<b>100 - Personal Services Totals:</b>		<b>103,155.60</b>	<b>91,379.24</b>	<b>7,712.93</b>	<b>99,092.17</b>	<b>4,063.43</b>	<b>-3.94 %</b>

**Classification: 200 - Supplies**

<a href="#">100-41310-200</a>	Office Supplies	8,000.00	4,984.65	944.69	5,929.34	2,070.66	25.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2020	APPKT02967	3424700	164393	#0006074	03550 - INDOFF, INC		34.77
12/01/2020	APPKT02967	45850	164358	SERVICE CONTRACT	09751 - MANTRONICS MAILING SYSTEMS, INC.		55.00
12/02/2020	APPKT02969	B12591282	164365	#1090569 - COMPUTER UPGRADE	30981 - SHI INTERNATIONAL CORP		373.00
12/02/2020	APPKT02969	N8598521	164363	LEASE PAYMENT -	32644 - QUADIENT LEASING USA, INC		23.99
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			-144.00
12/08/2020	GLPKT20000	JN17936		DEP REV 20201208 DELUXE CHECK			50.00
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - STAPLES	30826 - US BANK		96.18
12/09/2020	APPKT02976	3426705	164444	SUPPLIES	03550 - INDOFF, INC		59.92
12/14/2020	APPKT02986	20201211	164464	PETTY CASH DEC 2020	15050 - SECR REV FUND/CITY OF WDM		2.77
12/15/2020	APPKT02999	3430134	164510	CITY - SUPPLIES	03550 - INDOFF, INC		27.37
12/21/2020	APPKT02998	3429333	164510	CITY - SUPPLIES	03550 - INDOFF, INC		43.16
12/31/2020	APPKT03017	20201219	4694	EXPENSE - SUPPLIES	02136 - CHELSIE CARLSON		37.88
12/31/2020	APPKT03017	3433438	164572	#218055 - CITY HALL - SUPPLIES	03550 - INDOFF, INC		54.95
12/31/2020	APPKT03017	PINV863884	164548	#PP111182 - SUPPLIES	16065 - STOREY KENWORTHY		229.70
<a href="#">100-41310-217</a>	Other Operating Supplies	5,000.00	4,756.74	252.99	5,009.73	-9.73	-0.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	IN784772	4584	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		103.14
12/21/2020	APPKT02998	15559892	DFT0002439	CITY OF WINDOM - HSA EMPLOYEE ...	15075 - FURTHER (Select Account)		149.85
<a href="#">100-41310-218</a>	Uniforms	500.00	189.00	0.00	189.00	311.00	62.20 %
<b>200 - Supplies Totals:</b>		<b>13,500.00</b>	<b>9,930.39</b>	<b>1,197.68</b>	<b>11,128.07</b>	<b>2,371.93</b>	<b>-17.57 %</b>

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

<b>Account</b>	<b>Name</b>	<b>Fiscal Budget</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>	<b>Budget Remaining</b>	<b>% Remaining</b>
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**Classification: 300 - Charges and Services**

<a href="#">100-41310-301</a>	Auditing & Consulting Services	3,200.00	3,361.86	0.00	3,361.86	-161.86	-5.06 %
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<a href="#">100-41310-308</a>	Training & Registrations	2,500.00	65.00	0.00	65.00	2,435.00	97.40 %
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<a href="#">100-41310-321</a>	Telephone	3,200.00	2,150.78	187.17	2,337.95	862.05	26.94 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2020	APPKT02967	9867433141	164370	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		51.45
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		84.27
12/29/2020	APPKT03012	9869553447	164525	TELEPHONE #486357723-00001	10140 - VERIZON WIRELESS		51.45

<a href="#">100-41310-322</a>	Postage	2,500.00	1,760.69	482.94	2,243.63	256.37	10.25 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/14/2020	APPKT02986	20201211	164464	PETTY CASH DEC 2020	15050 - SECR REV FUND/CITY OF WDM		0.62
12/14/2020	APPKT02986	20201211	164464	PETTY CASH DEC 2020	15050 - SECR REV FUND/CITY OF WDM		1.20
12/14/2020	APPKT02986	20201211	164464	PETTY CASH DEC 2020	15050 - SECR REV FUND/CITY OF WDM		1.98
12/14/2020	APPKT02986	20201211	164464	PETTY CASH DEC 2020	15050 - SECR REV FUND/CITY OF WDM		0.65
12/14/2020	APPKT02986	20201211	164464	PETTY CASH DEC 2020	15050 - SECR REV FUND/CITY OF WDM		4.34
12/14/2020	APPKT02986	20201211	164464	PETTY CASH DEC 2020	15050 - SECR REV FUND/CITY OF WDM		0.62
12/14/2020	APPKT02986	20201211	164464	PETTY CASH DEC 2020	15050 - SECR REV FUND/CITY OF WDM		5.45
12/14/2020	APPKT02986	20201211	164464	PETTY CASH DEC 2020	15050 - SECR REV FUND/CITY OF WDM		0.62
12/14/2020	APPKT02986	20201211	164464	PETTY CASH DEC 2020	15050 - SECR REV FUND/CITY OF WDM		1.20
12/14/2020	APPKT02986	20201211	164464	PETTY CASH DEC 2020	15050 - SECR REV FUND/CITY OF WDM		3.10
12/14/2020	APPKT02986	20201211	164464	PETTY CASH DEC 2020	15050 - SECR REV FUND/CITY OF WDM		0.62
12/14/2020	APPKT02986	20201211	164464	PETTY CASH DEC 2020	15050 - SECR REV FUND/CITY OF WDM		1.24
12/14/2020	APPKT02986	20201211	164464	PETTY CASH DEC 2020	15050 - SECR REV FUND/CITY OF WDM		0.62
12/29/2020	APPKT03012	20201229	164507	POSTAGE #256704 - CITY OFFICE	02564 - CMRS - TMS #256704		460.68

<a href="#">100-41310-326</a>	Data Processing	4,400.00	3,299.63	286.97	3,586.60	813.40	18.49 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		286.97

<a href="#">100-41310-331</a>	Travel Expense	2,000.00	248.40	0.00	248.40	1,751.60	87.58 %
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<a href="#">100-41310-334</a>	Meals/Lodging	1,000.00	232.28	0.00	232.28	767.72	76.77 %
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Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41310-350</a>	Printing & Design	0.00	2,679.32	960.96	3,640.28	-3,640.28	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	APPKT03024	20201231	164560	CITYW - PRINTING & ADV	02550 - CITIZEN PUBLISHING CO		960.96
<b>300 - Charges and Services Totals:</b>		<b>18,800.00</b>	<b>13,797.96</b>	<b>1,918.04</b>	<b>15,716.00</b>	<b>3,084.00</b>	<b>-16.40 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-41310-361</a>	Insurance - General Liability	434.62	449.53	0.00	449.53	-14.91	-3.43 %
<a href="#">100-41310-364</a>	Insurance - Worker's Compensation	2,186.92	2,484.34	0.00	2,484.34	-297.42	-13.60 %
<a href="#">100-41310-365</a>	Insurance - Misc	1,681.05	1,761.00	0.00	1,761.00	-79.95	-4.76 %
<b>360 - Insurance Totals:</b>		<b>4,302.59</b>	<b>4,694.87</b>	<b>0.00</b>	<b>4,694.87</b>	<b>-392.28</b>	<b>9.12 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-41310-433</a>	Dues & Subscriptions	250.00	195.37	0.00	195.37	54.63	21.85 %
<a href="#">100-41310-444</a>	License Fees	3,500.00	3,460.00	0.00	3,460.00	40.00	1.14 %
<a href="#">100-41310-480</a>	Other Miscellaneous	0.00	2,649.35	356.52	3,005.87	-3,005.87	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2020	GLPKT19948	JN17897		9653 Misc Expense			-20.47
12/01/2020	GLPKT19948	JN17897		9654 Misc Expense			-90.68
12/02/2020	GLPKT19966	JN17907		9659 Misc Expense			-88.52
12/02/2020	GLPKT19966	JN17907		9658 Misc Expense			-30.55
12/03/2020	GLPKT19978	JN17916		9663 Misc Expense			-19.43
12/03/2020	GLPKT19978	JN17916		9662 Misc Expense			-21.58
12/04/2020	GLPKT19989	JN17927		9668 Misc Expense			-27.40
12/04/2020	GLPKT19989	JN17927		9666 Misc Expense			-32.88
12/07/2020	GLPKT19998	JN17933		9679 Misc Expense			-1.64
12/07/2020	GLPKT19998	JN17933		9672 Misc Expense			-33.32
12/07/2020	GLPKT19998	JN17933		9674 Misc Expense			-57.07
12/08/2020	GLPKT20006	JN17942		9682 Misc Expense			-32.66
12/09/2020	GLPKT20017	JN17949		9685 Misc Expense			-5.78
12/09/2020	GLPKT20017	JN17949		9686 Misc Expense			-20.45
12/10/2020	GLPKT20020	JN17952		9692 Misc Expense			-2.43
12/10/2020	GLPKT20020	JN17952		9690 Misc Expense			-9.98
12/11/2020	GLPKT20028	JN17956		9700 Misc Expense			-2.10
12/11/2020	GLPKT20028	JN17956		9699 Misc Expense			-9.44
12/14/2020	GLPKT20036	JN17962		9703 Misc Expense			-20.26

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account		Name		Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41310-480</a>		Other Miscellaneous - Continued		0.00	2,649.35	356.52	3,005.87	-3,005.87	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/14/2020	GLPKT20036	JN17962		9709 Misc Expense			-5.93		
12/14/2020	GLPKT20036	JN17962		9705 Misc Expense			-35.41		
12/14/2020	APPKT02986	20201211	164464	PETTY CASH DEC 2020	15050 - SECR REV FUND/CITY OF WDM		13.00		
12/15/2020	GLPKT20045	JN17965		9710 Misc Expense			-21.93		
12/15/2020	GLPKT20045	JN17965		9713 Misc Expense			-1.00		
12/16/2020	GLPKT20054	JN17971		9724 Misc Expense			-5.14		
12/16/2020	GLPKT20054	JN17971		9719 Misc Expense			-9.39		
12/17/2020	GLPKT20053	JN17974		CARDPOINTE PROCESSING FEES-N...			39.61		
12/17/2020	GLPKT20053	JN17974		CARDPOINTE PROCESSING FEES-N...			877.76		
12/17/2020	GLPKT20061	JN17975		20201217 AUTHORIZE.NET FEES			26.13		
12/17/2020	GLPKT20061	JN17975		20201217 AUTHORIZE.NET FEES			270.00		
12/17/2020	GLPKT20063	JN17979		9725 Misc Expense			-15.22		
12/17/2020	GLPKT20063	JN17979		9726 Misc Expense			-14.43		
12/18/2020	GLPKT20076	JN17988		DEP - CC BUILDING PERMIT 20-196			-5.02		
12/18/2020	GLPKT20077	JN17989		9730 Misc Expense			-2.01		
12/21/2020	GLPKT20087	JN17998		Batch Misc Expense			-10.29		
12/21/2020	GLPKT20087	JN17998		9737 Misc Expense			-25.27		
12/21/2020	GLPKT20087	JN17998		9738 Misc Expense			-10.60		
12/22/2020	ARPKT01090	Invoice Packet ARPKT...		20201222 WINDOM FIRE RELIEF			-650.00		
12/22/2020	GLPKT20097	JN18002		9752 Misc Expense			-71.97		
12/22/2020	GLPKT20097	JN18002		9751 Misc Expense			-4.80		
12/22/2020	GLPKT20097	JN18002		9747 Misc Expense			-16.32		
12/23/2020	GLPKT20106	JN18010		9756 Misc Expense			-33.17		
12/23/2020	GLPKT20106	JN18010		9755 Misc Expense			-3.62		
12/28/2020	GLPKT20117	JN18022		NSF Check Fee			-25.00		
12/28/2020	GLPKT20117	JN18022		9764 Misc Expense			-17.35		
12/28/2020	GLPKT20117	JN18022		9774 Misc Expense			-11.31		
12/28/2020	GLPKT20117	JN18022		9779 Misc Expense			-80.30		
12/28/2020	GLPKT20117	JN18022		Batch Misc Expense			-14.64		
12/29/2020	GLPKT20125	JN18025		9777 Misc Expense			-38.45		
12/29/2020	GLPKT20125	JN18025		9775 Misc Expense			-12.86		
12/30/2020	GLPKT20139	JN18036		9786 Misc Expense			-66.48		
12/30/2020	GLPKT20139	JN18036		9785 Misc Expense			-23.72		
12/30/2020	GLPKT20182	JN18094		20201230 BANK CHANGE			5.88		
12/30/2020	GLPKT20182	JN18094		20201230 BANK CHANGE			26.75		
12/30/2020	GLPKT20182	JN18094		20201230 BANK CHANGE			1,324.80		
12/31/2020	GLPKT20146	JN18043		20201231 RECLASS AMY RAVERTY			-138.93		
12/31/2020	GLPKT20151	JN18054		9791 Misc Expense			-13.89		
12/31/2020	GLPKT20151	JN18054		9792 Misc Expense			-51.97		
12/31/2020	GLPKT20170	JN18083		9796 Misc Expense			-68.21		
12/31/2020	GLPKT20170	JN18083		9797 Misc Expense			-117.14		

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41310-480</a>	Other Miscellaneous - Continued	0.00	2,649.35	356.52	3,005.87	-3,005.87	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20188	JN18097		Adjust Utility AR for year end			-79.00
<b>430 - Miscellaneous Totals:</b>		<b>3,750.00</b>	<b>6,304.72</b>	<b>356.52</b>	<b>6,661.24</b>	<b>-2,911.24</b>	<b>77.63 %</b>
<b>41310 - Administration Totals:</b>		<b>143,508.19</b>	<b>126,107.18</b>	<b>11,185.17</b>	<b>137,292.35</b>	<b>6,215.84</b>	<b>-4.33 %</b>
<b>Activity: 41410 - Elections</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-41410-103</a>	Part-Time Employees	6,000.00	6,555.00	0.00	6,555.00	-555.00	-9.25 %
<b>100 - Personal Services Totals:</b>		<b>6,000.00</b>	<b>6,555.00</b>	<b>0.00</b>	<b>6,555.00</b>	<b>-555.00</b>	<b>9.25 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">100-41410-200</a>	Office Supplies	100.00	120.92	-96.30	24.62	75.38	75.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			-96.30
<b>200 - Supplies Totals:</b>		<b>100.00</b>	<b>120.92</b>	<b>-96.30</b>	<b>24.62</b>	<b>75.38</b>	<b>-75.38 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-41410-350</a>	Printing & Design	500.00	428.40	0.00	428.40	71.60	14.32 %
<b>300 - Charges and Services Totals:</b>		<b>500.00</b>	<b>428.40</b>	<b>0.00</b>	<b>428.40</b>	<b>71.60</b>	<b>-14.32 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-41410-480</a>	Other Miscellaneous	200.00	142.36	21.60	163.96	36.04	18.02 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/29/2020	APPKT03012	20201229	164507	POSTAGE #256704 - ELECTIONS	02564 - CMRS - TMS #256704		21.60
<b>430 - Miscellaneous Totals:</b>		<b>200.00</b>	<b>142.36</b>	<b>21.60</b>	<b>163.96</b>	<b>36.04</b>	<b>-18.02 %</b>
<b>41410 - Elections Totals:</b>		<b>6,800.00</b>	<b>7,246.68</b>	<b>-74.70</b>	<b>7,171.98</b>	<b>-371.98</b>	<b>5.47 %</b>
<b>Activity: 41910 - Building &amp; Zoning</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-41910-101</a>	Full-Time Employees - Regular	100,731.24	92,369.43	9,473.08	101,842.51	-1,111.27	-1.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			3,938.24
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			3,938.25
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			1,596.59

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41910-102</a>	Full-Time Employees - Overtime	500.00	15.56	7.78	23.34	476.66	95.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			7.78
<a href="#">100-41910-121</a>	PERA Contributions	7,592.34	6,928.98	711.08	7,640.06	-47.72	-0.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			295.96
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			295.37
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			119.75
<a href="#">100-41910-122</a>	FICA Contributions	6,276.34	5,615.37	580.80	6,196.17	80.17	1.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			239.64
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			244.17
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			96.99
<a href="#">100-41910-125</a>	Medicare Contributions	1,467.85	1,313.25	135.82	1,449.07	18.78	1.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			56.05
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			57.10
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			22.67
<a href="#">100-41910-131</a>	Employer Paid Insurance - Health	9,750.00	3,360.99	216.23	3,577.22	6,172.78	63.31 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			154.44
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			61.79
<a href="#">100-41910-133</a>	Employer Paid Insurance - Life	307.20	264.00	24.00	288.00	19.20	6.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/29/2020	APPKT03010	844600012021	164513	INSURANCE #844600 - JAN 2021	12060 - NCPERS MINNESOTA		24.00
<a href="#">100-41910-135</a>	Veba Contributions	4,000.00	1,350.05	175.02	1,525.07	2,474.93	61.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			125.00
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			50.02
<b>100 - Personal Services Totals:</b>		<b>130,624.97</b>	<b>111,217.63</b>	<b>11,323.81</b>	<b>122,541.44</b>	<b>8,083.53</b>	<b>-6.19 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 200 - Supplies</b>							
<a href="#">100-41910-200</a>	Office Supplies	1,300.00	1,129.77	39.87	1,169.64	130.36	10.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2020	APPKT02967	3421381	164353	EDA SUPPLIES	03550 - INDOFF, INC		41.98
12/02/2020	APPKT02969	N8598521	164363	LEASE PAYMENT -	32644 - QUADIENT LEASING USA, INC		23.99
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			-192.00
12/08/2020	APPKT02992	546017	164483	#SF7308 - SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		49.53
12/09/2020	APPKT02976	10436250439	164385	SUPPLIES - CARES FUNDING B/Z	32319 - DELL EMC		85.99
12/15/2020	APPKT02992	3426720	164444	#218055 - SUPPLIES	03550 - INDOFF, INC		0.87
12/15/2020	APPKT02992	3427155	164444	#218055 - SUPPLIES	03550 - INDOFF, INC		6.98
12/31/2020	APPKT03027	549658		#SF7308 - SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		22.53
<a href="#">100-41910-212</a>	Motor Fuels	700.00	274.75	47.26	322.01	377.99	54.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	68923504	DFT0002429	FUEL - P/Z	30633 - WEX BANK		47.26
<b>200 - Supplies Totals:</b>		<b>2,000.00</b>	<b>1,404.52</b>	<b>87.13</b>	<b>1,491.65</b>	<b>508.35</b>	<b>-25.42 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-41910-311</a>	Auditing & Consulting Services	2,500.00	660.00	0.00	660.00	1,840.00	73.60 %
<a href="#">100-41910-304</a>	Legal Fees	3,000.00	2,175.00	1,215.00	3,390.00	-390.00	-13.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	20201203	4608	LEGAL FEES	09648 - SCHRAMMEL LAW OFFICE		1,020.00
12/31/2020	APPKT03027	20201231	4746	LEGAL FEES - DEC 2020	09648 - SCHRAMMEL LAW OFFICE		195.00
<a href="#">100-41910-308</a>	Training & Registrations	1,800.00	340.00	59.00	399.00	1,401.00	77.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - INTERNAT'L CODE...	30826 - US BANK		59.00
<a href="#">100-41910-321</a>	Telephone	1,200.00	1,338.37	146.72	1,485.09	-285.09	-23.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2020	APPKT02967	9867433141	164370	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		41.45
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		63.82
12/29/2020	APPKT03012	9869553447	164525	TELEPHONE #486357723-00001	10140 - VERIZON WIRELESS		41.45
<a href="#">100-41910-322</a>	Postage	100.00	144.30	56.05	200.35	-100.35	-100.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/29/2020	APPKT03012	20201229	164507	POSTAGE #256704 - P & Z	02564 - CMRS - TMS #256704		56.05

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41910-326</a>	Data Processing	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-41910-331</a>	Travel Expense	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-41910-334</a>	Meals/Lodging	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-41910-350</a>	Printing & Design	300.00	400.20	326.30	726.50	-426.50	-142.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	20201130	164383	ADVERTISING	02550 - CITIZEN PUBLISHING CO		326.30
		<b>300 - Charges and Services Totals:</b>					
			<b>10,700.00</b>	<b>5,057.87</b>	<b>1,803.07</b>	<b>6,860.94</b>	<b>3,839.06</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-41910-364</a>	Insurance - Worker's Compensation	468.63	532.36	0.00	532.36	-63.73	-13.60 %
<a href="#">100-41910-365</a>	Insurance - Misc	241.50	253.00	0.00	253.00	-11.50	-4.76 %
		<b>360 - Insurance Totals:</b>					
			<b>710.13</b>	<b>785.36</b>	<b>0.00</b>	<b>785.36</b>	<b>-75.23</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">100-41910-404</a>	Repairs & Maint - M&E	600.00	65.00	0.00	65.00	535.00	89.17 %
<a href="#">100-41910-405</a>	Repairs & Maint - Vehicle	300.00	70.12	0.00	70.12	229.88	76.63 %
		<b>400 - Repairs &amp; Maintenance Totals:</b>					
			<b>900.00</b>	<b>135.12</b>	<b>0.00</b>	<b>135.12</b>	<b>764.88</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-41910-433</a>	Dues & Subscriptions	300.00	220.00	0.00	220.00	80.00	26.67 %
<a href="#">100-41910-435</a>	Books and Pamphlets	400.00	863.55	584.07	1,447.62	-1,047.62	-261.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - INTERNAT'L CODE...	30826 - US BANK		584.07
<a href="#">100-41910-443</a>	Intergovernmental Fees	3,000.00	3,714.69	90.00	3,804.69	-804.69	-26.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 -INT'L CODE C...	30826 - US BANK		90.00



**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41910-480</a>	Other Miscellaneous	1,000.00	1,034.35	-103.00	931.35	68.65	6.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - CITY OF WINDOM-T...	30826 - US BANK		-103.00
<b>430 - Miscellaneous Totals:</b>		<b>4,700.00</b>	<b>5,832.59</b>	<b>571.07</b>	<b>6,403.66</b>	<b>-1,703.66</b>	<b>36.25 %</b>
<b>41910 - Building &amp; Zoning Totals:</b>		<b>149,635.10</b>	<b>124,433.09</b>	<b>13,785.08</b>	<b>138,218.17</b>	<b>11,416.93</b>	<b>-7.63 %</b>

**Activity: 41940 - City Hall**  
**Classification: 200 - Supplies**

<a href="#">100-41940-211</a>	Cleaning Supplies	1,000.00	1,298.03	274.44	1,572.47	-572.47	-57.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/18/2020	APPKT02998	9905401	4651	#84948900 - SUPPLIES	02710 - COLE PAPERS INC.		261.10
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - HY-VEE	30826 - US BANK		13.34
<b>200 - Supplies Totals:</b>		<b>1,000.00</b>	<b>1,298.03</b>	<b>274.44</b>	<b>1,572.47</b>	<b>-572.47</b>	<b>57.25 %</b>

**Classification: 360 - Insurance**

<a href="#">100-41940-362</a>	Insurance - Property	493.50	519.00	-73.99	445.01	48.49	9.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2020	GLPKT19994	JN17930		PZ			-73.99
<b>360 - Insurance Totals:</b>		<b>493.50</b>	<b>519.00</b>	<b>-73.99</b>	<b>445.01</b>	<b>48.49</b>	<b>-9.83 %</b>

**Classification: 380 - Utility Service**

<a href="#">100-41940-381</a>	Electric Utility	6,350.00	4,828.48	388.37	5,216.85	1,133.15	17.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		388.37
<a href="#">100-41940-382</a>	Water Utility	800.00	660.98	57.12	718.10	81.90	10.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		57.12
<a href="#">100-41940-383</a>	Gas Utility	8,000.00	3,265.69	531.48	3,797.17	4,202.83	52.54 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/18/2020	APPKT02996	3111246479	164476	#0505105084-00002 - CITY HALL	13100 - MN ENERGY RESOURCES		531.48
<a href="#">100-41940-384</a>	Refuse Disposal	1,000.00	929.80	185.96	1,115.76	-115.76	-11.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	0000395176	164443	#1465 - GARBAGE SERVICE - CITY H...	07570 - HOMETOWN SANITATION SERVICES LLC		92.98
12/31/2020	APPKT03020	0000399066	164571	#1465 - GARBAGE SERVICE - CITY H...	07570 - HOMETOWN SANITATION SERVICES LLC		92.98

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41940-385</a>	Sewer Utility	1,300.00	1,363.26	117.76	1,481.02	-181.02	-13.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		117.76
<b>380 - Utility Service Totals:</b>		<b>17,450.00</b>	<b>11,048.21</b>	<b>1,280.69</b>	<b>12,328.90</b>	<b>5,121.10</b>	<b>-29.35 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">100-41940-406</a>	Repairs & Maint - Grounds	13,500.00	10,813.69	1,575.00	12,388.69	1,111.31	8.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/02/2020	APPKT02968	20201202	4574	CLEANING	13091 - MELISSA PENAS		352.00
12/02/2020	APPKT02968	20201202	4580	CLEANING	07220 - SANDRA HERDER		352.00
12/08/2020	APPKT02974	7568	164422	SERVICE - CITY HALL / EDA	18700 - WINDOM FIRE & SAFETY, LLC		79.00
12/31/2020	APPKT03017	20210104	4700	CLEANING	13091 - MELISSA PENAS		396.00
12/31/2020	APPKT03017	20210104	4705	CLEANING	07220 - SANDRA HERDER		396.00
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>16,500.00</b>	<b>12,390.44</b>	<b>1,575.00</b>	<b>13,965.44</b>	<b>2,534.56</b>	<b>-15.36 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-41940-460</a>	Miscellaneous Taxes	800.00	100.00	0.00	100.00	700.00	87.50 %
<a href="#">100-41940-480</a>	Other Miscellaneous	0.00	98.24	0.00	98.24	-98.24	0.00 %
<b>430 - Miscellaneous Totals:</b>		<b>800.00</b>	<b>198.24</b>	<b>0.00</b>	<b>198.24</b>	<b>601.76</b>	<b>-75.22 %</b>
<b>41940 - City Hall Totals:</b>		<b>36,243.50</b>	<b>25,453.92</b>	<b>3,056.14</b>	<b>28,510.06</b>	<b>7,733.44</b>	<b>-21.34 %</b>
<b>Activity: 42120 - Crime Control</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-42120-101</a>	Full-Time Employees - Regular	634,322.00	584,752.10	59,821.36	644,573.46	-10,251.46	-1.62 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			23,854.92
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			25,958.90
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			10,007.54
<a href="#">100-42120-102</a>	Full-Time Employees - Overtime	44,000.00	45,126.94	5,557.40	50,684.34	-6,684.34	-15.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			1,473.94
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			3,471.09
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			612.37

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-103</a>		Part-Time Employees	24,990.00	6,574.40	0.00	6,574.40	18,415.60	73.69 %
<a href="#">100-42120-121</a>		PERA Contributions	112,540.00	105,815.62	11,090.86	116,906.48	-4,366.48	-3.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			4,284.44	
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			5,007.96	
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			1,798.46	
<a href="#">100-42120-122</a>		FICA Contributions	4,684.26	2,886.24	266.91	3,153.15	1,531.11	32.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			102.50	
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			122.26	
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			42.15	
<a href="#">100-42120-125</a>		Medicare Contributions	10,198.00	8,613.70	920.49	9,534.19	663.81	6.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			350.89	
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			426.73	
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			142.87	
<a href="#">100-42120-131</a>		Employer Paid Insurance - Health	111,275.00	95,872.55	5,969.53	101,842.08	9,432.92	8.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			4,260.44	
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			1,709.09	
<a href="#">100-42120-133</a>		Employer Paid Insurance - Life	1,929.60	1,632.00	160.00	1,792.00	137.60	7.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/29/2020	APPKT03010	844600012021	164513	INSURANCE #844600 - JAN 2021	12060 - NCPERS MINNESOTA		160.00	
<a href="#">100-42120-135</a>		Veba Contributions	37,750.00	32,203.20	4,053.92	36,257.12	1,492.88	3.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			3,881.49	
12/21/2020	GLPKT20050	JN17990		Reallocate HSA contributes recorded in ...			-500.00	
12/21/2020	GLPKT20050	JN17990		Reallocate HSA contributes recorded in ...			-500.00	
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			1,172.43	
<b>100 - Personal Services Totals:</b>			<b>981,688.86</b>	<b>883,476.75</b>	<b>87,840.47</b>	<b>971,317.22</b>	<b>10,371.64</b>	<b>-1.06 %</b>

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

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

**Classification: 200 - Supplies**

[100-42120-200](#) Office Supplies 3,500.00 2,897.61 234.77 3,132.38 367.62 10.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2020	APPKT02967	3422581	164353	POLICE - SUPPLIES	03550 - INDOFF, INC		43.90
12/02/2020	APPKT02969	3423862	164393	SUPPLIES	03550 - INDOFF, INC		7.58
12/02/2020	APPKT02969	3424701	164393	SUPPLIES	03550 - INDOFF, INC		43.42
12/02/2020	APPKT02969	N8598521	164363	LEASE PAYMENT -	32644 - QUADIENT LEASING USA, INC		23.99
12/16/2020	APPKT02992	3426690	164444	#218055 - SUPPLIES	03550 - INDOFF, INC		39.99
12/29/2020	APPKT03012	20201226	164516	POLICE - PRINTING	32606 - QUICK PRINT		19.95
12/31/2020	APPKT03017	3432223	164536	#218055 - WINDOM PD - SUPPLIES	03550 - INDOFF, INC		43.90
12/31/2020	APPKT03020	3433471	164572	#218055 - WINDOM PD - SUPPLIES	03550 - INDOFF, INC		12.04

[100-42120-212](#) Motor Fuels 20,000.00 12,398.05 2,507.09 14,905.14 5,094.86 25.47 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/14/2020	APPKT02986	68923504	DFT0002429	FUEL - POLICE	30633 - WEX BANK		1,134.75
12/14/2020	APPKT02986	68923504	DFT0002429	FUEL CREDIT - POLICE	30633 - WEX BANK		-32.24
12/31/2020	APPKT03024	69366353	DFT0002462	FUEL CREDIT - POLICE	30633 - WEX BANK		-18.91
12/31/2020	APPKT03024	69366353	DFT0002462	FUEL - POLICE	30633 - WEX BANK		1,423.49

[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 27,459.13 2,741.86 30,200.99 1,299.01 -4.12 %**

**Classification: 300 - Charges and Services**

[100-42120-304](#) Legal Fees 53,000.00 48,135.00 0.00 48,135.00 4,865.00 9.18 %

[100-42120-305](#) Medical & Dental Fees 2,000.00 2,847.24 810.74 3,657.98 -1,657.98 -82.90 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/16/2020	APPKT02992	309916541	164474	#30005319 - MEDICAL FEES	18500 - WINDOM AREA HEALTH		80.00
12/16/2020	APPKT02992	61887	164467	WINDOM PD - MEDICAL FEES	21411 - SOUTHWESTERN MENTAL HEALTH CENTER		500.00
12/31/2020	APPKT03024	20201230	164563	#12967 - BRUNO - MED FEES	03160 - COTTONWOOD VET CLINIC		190.74
12/31/2020	APPKT03027	734-0078-12-20-0078	164597	#734-0078 - MEDICAL FEES	18500 - WINDOM AREA HEALTH		40.00

[100-42120-308](#) Training & Registrations 5,500.00 2,323.99 937.87 3,261.86 2,238.14 40.69 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - SO CENTRAL COL...	30826 - US BANK		187.87
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - BCA TRAINING	30826 - US BANK		750.00

[100-42120-321](#) Telephone 7,000.00 6,558.01 1,220.98 7,778.99 -778.99 -11.13 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		36.02

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-321</a>		Telephone - Continued	7,000.00	6,558.01	1,220.98	7,778.99	-778.99	-11.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/16/2020	APPKT02992	287293102788X12032...	164429	#287293102788 - TELEPHONE	00870 - AT & T MOBILITY		561.42	
12/31/2020	APPKT03027	287293102788X01032...	164556	#287293102788 - TELEPHONE	00870 - AT & T MOBILITY		623.54	
<a href="#">100-42120-322</a>		Postage	800.00	266.93	191.50	458.43	341.57	42.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/14/2020	APPKT02986	20201211	164464	PETTY CASH DEC 2020	15050 - SECR REV FUND/CITY OF WDM		4.60	
12/14/2020	APPKT02986	20201211	164464	PETTY CASH DEC 2020	15050 - SECR REV FUND/CITY OF WDM		110.00	
12/14/2020	APPKT02986	20201211	164464	PETTY CASH DEC 2020	15050 - SECR REV FUND/CITY OF WDM		4.60	
12/14/2020	APPKT02986	20201211	164464	PETTY CASH DEC 2020	15050 - SECR REV FUND/CITY OF WDM		8.70	
12/14/2020	APPKT02986	20201211	164464	PETTY CASH DEC 2020	15050 - SECR REV FUND/CITY OF WDM		4.60	
12/14/2020	APPKT02986	20201211	164464	PETTY CASH DEC 2020	15050 - SECR REV FUND/CITY OF WDM		4.60	
12/14/2020	APPKT02986	20201211	164464	PETTY CASH DEC 2020	15050 - SECR REV FUND/CITY OF WDM		4.60	
12/14/2020	APPKT02986	20201211	164464	PETTY CASH DEC 2020	15050 - SECR REV FUND/CITY OF WDM		4.60	
12/14/2020	APPKT02986	20201211	164464	PETTY CASH DEC 2020	15050 - SECR REV FUND/CITY OF WDM		0.55	
12/14/2020	APPKT02986	20201211	164464	PETTY CASH DEC 2020	15050 - SECR REV FUND/CITY OF WDM		26.35	
12/14/2020	APPKT02986	20201211	164464	PETTY CASH DEC 2020	15050 - SECR REV FUND/CITY OF WDM		6.95	
12/14/2020	APPKT02986	20201211	164464	PETTY CASH DEC 2020	15050 - SECR REV FUND/CITY OF WDM		14.55	
12/14/2020	APPKT02986	20201211	164464	PETTY CASH DEC 2020	15050 - SECR REV FUND/CITY OF WDM		1.40	
<a href="#">100-42120-323</a>		Radio Units	9,000.00	7,954.70	108.00	8,062.70	937.30	10.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/08/2020	APPKT02974	9692	4586	SERVICE	09750 - ALPHA WIRELESS - MANKATO MOBIL		108.00	
<a href="#">100-42120-325</a>		Dispatching	7,200.00	3,739.50	4,524.75	8,264.25	-1,064.25	-14.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2020	APPKT03024	21010015	4718	JULY-DEC 2020 DISPATCH FEES	03178 - COTTONWOOD CO AUD/TREAS		4,524.75	
<a href="#">100-42120-326</a>		Data Processing	9,000.00	5,121.74	1,399.50	6,521.24	2,478.76	27.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2020	APPKT02967	3250 11-20-20	4571	FLEET#3250 - LEASE EQUIPMENT	30492 - LEASE FINANCE PARTNERS		534.00	
12/18/2020	APPKT02998	5241161	164482	#6027358	02280 - CDW GOVERNMENT		331.50	
12/29/2020	APPKT03012	3250 12-18-20	4678	FLEET#3250 - LEASE EQUIPMENT	30492 - LEASE FINANCE PARTNERS		534.00	
<a href="#">100-42120-327</a>		Interpretation Fees	500.00	258.33	221.94	480.27	19.73	3.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/16/2020	APPKT02992	10113673	164450	#9020909031	32084 - LANGUAGE LINE SERVICES, INC		74.54	
12/31/2020	APPKT03027	10155180	164576	#9020909031 - INTERPRETATION FEES	32084 - LANGUAGE LINE SERVICES, INC		147.40	
<a href="#">100-42120-331</a>		Travel Expense	200.00	0.00	0.00	0.00	200.00	100.00 %

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-334</a>	Meals/Lodging	4,300.00	2,861.65	654.82	3,516.47	783.53	18.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2020	APPKT02967	20201201	4572	POLICE - EXPENSE	22645 - LOUIS NORELL		399.10
12/11/2020	APPKT02984	226354	164434	#12967 - BRUNO	03160 - COTTONWOOD VET CLINIC		61.86
12/11/2020	APPKT02984	227035	164434	SERVICE - BRUNO	03160 - COTTONWOOD VET CLINIC		61.86
12/14/2020	APPKT02986	1406	164458	WINDOM PD - LODGING	32659 - NORTHWINDS PET RESORT, LLC		132.00
<a href="#">100-42120-340</a>	Advertising & Promotions	800.00	830.00	0.00	830.00	-30.00	-3.75 %
<a href="#">100-42120-350</a>	Printing & Design	1,800.00	281.05	0.00	281.05	1,518.95	84.39 %
<b>300 - Charges and Services Totals:</b>		<b>101,100.00</b>	<b>81,178.14</b>	<b>10,070.10</b>	<b>91,248.24</b>	<b>9,851.76</b>	<b>-9.74 %</b>

**Classification: 360 - Insurance**

<a href="#">100-42120-361</a>	Insurance - General Liability	3,740.65	3,868.94	0.00	3,868.94	-128.29	-3.43 %
<a href="#">100-42120-363</a>	Insurance - Automotive	6,477.45	11,029.00	0.00	11,029.00	-4,551.55	-70.27 %
<a href="#">100-42120-364</a>	Insurance - Worker's Compensation	28,782.37	30,418.66	0.00	30,418.66	-1,636.29	-5.69 %
<a href="#">100-42120-365</a>	Insurance - Misc	52.50	56.00	-7.98	48.02	4.48	8.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2020	GLPKT19994	JN17930		Police			-7.98
<b>360 - Insurance Totals:</b>		<b>39,052.97</b>	<b>45,372.60</b>	<b>-7.98</b>	<b>45,364.62</b>	<b>-6,311.65</b>	<b>16.16 %</b>

**Classification: 400 - Repairs & Maintenance**

<a href="#">100-42120-404</a>	Repairs & Maint - M&E	13,000.00	12,317.04	1,473.48	13,790.52	-790.52	-6.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			-45.36
12/16/2020	APPKT02992	51517	4659	WINDOM PD - MAINTENANCE	30335 - NORTHERN SAFETY TECHNOLOGY, INC.		1,406.62
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - INTOXIMETE...	30826 - US BANK		112.22
<a href="#">100-42120-405</a>	Repairs & Maint - Vehicle	9,500.00	7,040.25	2,762.29	9,802.54	-302.54	-3.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/02/2020	APPKT02970	8596795	4567	MAINTENANCE	06304 - GRAHAM TIRE CO		584.00
12/02/2020	APPKT02970	8596798	4567	MAINTENANCE	06304 - GRAHAM TIRE CO		584.00
12/18/2020	APPKT02996	3400540 11-25-20	4663	#3400540 NOV 2020	07650 - WINDOM AUTO VALU		51.37
12/21/2020	APPKT02998	8595770	4654	#8200463 - MAINTENANCE	06304 - GRAHAM TIRE CO		1,191.92
12/21/2020	APPKT02998	8595770	4654	#8200463 - MAINTENANCE - LATE FEE	06304 - GRAHAM TIRE CO		35.39

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-405</a>	Repairs & Maint - Vehicle - Continued	9,500.00	7,040.25	2,762.29	9,802.54	-302.54	-3.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/29/2020	APPKT03010	13465	4681	POLICE - MAINTENANCE	13673 - P.M. REPAIR & DETAILING		86.00
12/31/2020	APPKT03024	20201225	4753	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		80.66
12/31/2020	APPKT03027	36948	164592	WINDOM PD - MAINTENANCE	32493 - SMITH AUTOMOTIVE CO		148.95
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>22,500.00</b>	<b>19,357.29</b>	<b>4,235.77</b>	<b>23,593.06</b>	<b>-1,093.06</b>	<b>4.86 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-42120-412</a>	Rentals - Building	25,500.00	23,400.00	0.00	23,400.00	2,100.00	8.24 %
<a href="#">100-42120-419</a>	Vehicle Lease	42,500.00	35,158.57	4,426.92	39,585.49	2,914.51	6.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/02/2020	APPKT02968	#40049-01/5-60 12-14	164364	LEASE 40049-01/5-60 - DUE 12-14-2020	32439 - SCB PUBLIC FINANCE		1,054.07
12/02/2020	APPKT02969	1763221 11-20-2020	4566	#9482800 - SERVICE	32363 - FORD MOTOR CREDIT CO LLC		663.95
12/22/2020	APPKT02999	2021050001	164486	MONTHLY LEASE RENT 11/1/2020-11/...	16730 - FLEET SERVICES DIVISION		1,654.83
12/22/2020	APPKT02999	40049-01/5-60 12-22	164495	LEASE PAYMENT 01-14-21	32439 - SCB PUBLIC FINANCE		1,054.07
<a href="#">100-42120-433</a>	Dues & Subscriptions	8,500.00	6,800.57	5,104.62	11,905.19	-3,405.19	-40.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			-3,490.00
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - PEST BEST INS	30826 - US BANK		594.62
12/21/2020	APPKT02998	20201221	164487	WINDOM PD	32865 - HEAT TEAM		8,000.00
<a href="#">100-42120-444</a>	License Fees	300.00	19.25	0.00	19.25	280.75	93.58 %
<a href="#">100-42120-480</a>	Other Miscellaneous	2,000.00	1,455.07	231.34	1,686.41	313.59	15.68 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/02/2020	APPKT02970	1JNR-GWL1-Y1V4A	4555	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		11.98
12/08/2020	APPKT02974	#72861 11-25-20	164415	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		25.97
12/08/2020	APPKT02974	201202107669	DFT0002428	BLUE CROSS BLUE SHIELD INS- JAN ...	01650 - BLUE CROSS/BLUE SHIELD		743.50
12/21/2020	GLPKT20108	JN18013		DEP 20201228 COBRA AUTO PAY			-743.50
12/31/2020	APPKT03020	0007554	164552	WINDOM PD	18700 - WINDOM FIRE & SAFETY, LLC		86.72
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - HY-VEE	30826 - US BANK		90.75
12/31/2020	APPKT03024	72861 12-25-20	164589	#72861 - MERCHANDISE	14900 - SCHWALBACH HARDWARE		15.92
<b>430 - Miscellaneous Totals:</b>		<b>78,800.00</b>	<b>66,833.46</b>	<b>9,762.88</b>	<b>76,596.34</b>	<b>2,203.66</b>	<b>-2.80 %</b>
<b>42120 - Crime Control Totals:</b>		<b>1,254,641.83</b>	<b>1,123,677.37</b>	<b>114,643.10</b>	<b>1,238,320.47</b>	<b>16,321.36</b>	<b>-1.30 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Activity: 42220 - Fire Fighting</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-42220-103</a>	Part-Time Employees	44,000.00	41,124.00	0.00	41,124.00	2,876.00	6.54 %
<a href="#">100-42220-122</a>	FICA Contributions	2,728.00	2,549.71	0.00	2,549.71	178.29	6.54 %
<a href="#">100-42220-125</a>	Medicare Contributions	638.00	596.32	0.00	596.32	41.68	6.53 %
<b>100 - Personal Services Totals:</b>		<b>47,366.00</b>	<b>44,270.03</b>	<b>0.00</b>	<b>44,270.03</b>	<b>3,095.97</b>	<b>-6.54 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">100-42220-200</a>	Office Supplies	500.00	571.48	52.68	624.16	-124.16	-24.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/29/2020	APPKT03010	3430109	164510	#218055 - SUPPLIES	03550 - INDOFF, INC		52.68
<a href="#">100-42220-211</a>	Cleaning Supplies	1,000.00	1,395.85	548.18	1,944.03	-944.03	-94.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			464.18
12/08/2020	APPKT02974	2801230757	164376	#280001722 - SERVICE	32790 - ARAMARK		42.00
12/31/2020	APPKT03017	2801240112	164527	#280001722 - SUPPLIES & MAINTENA...	32790 - ARAMARK		42.00
<a href="#">100-42220-212</a>	Motor Fuels	2,000.00	1,495.38	580.42	2,075.80	-75.80	-3.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	68923504	DFT0002429	FUEL - FIRE	30633 - WEX BANK		357.66
12/31/2020	APPKT03024	69366353	DFT0002462	FUEL - FIRE	30633 - WEX BANK		208.61
12/31/2020	APPKT03025	140565	4748	MOTOR FUELS	15700 - STAPLES OIL CO		14.15
<a href="#">100-42220-215</a>	Materials & Equipment	6,000.00	4,765.60	937.47	5,703.07	296.93	4.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	#72861 11-25-20	164415	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		17.97
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - HEIMAN FIRE EQUI...	30826 - US BANK		919.50
<a href="#">100-42220-217</a>	Other Operating Supplies	1,500.00	1,222.23	190.92	1,413.15	86.85	5.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	IN784772	4584	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		60.17
12/22/2020	APPKT02999	20413	164494	FIRE - OPERATING SUPPLIES	32606 - QUICK PRINT		130.75
<a href="#">100-42220-218</a>	Uniforms	1,500.00	1,483.93	0.00	1,483.93	16.07	1.07 %
<b>200 - Supplies Totals:</b>		<b>12,500.00</b>	<b>10,934.47</b>	<b>2,309.67</b>	<b>13,244.14</b>	<b>-744.14</b>	<b>5.95 %</b>



**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-42220-304</a>	Legal Fees	500.00	825.00	1,965.00	2,790.00	-2,290.00	-458.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	20201203	4608	LEGAL FEES	09648 - SCHRAMMEL LAW OFFICE		1,185.00
12/31/2020	APPKT03027	20201231	4746	LEGAL FEES - DEC 2020	09648 - SCHRAMMEL LAW OFFICE		780.00
<a href="#">100-42220-308</a>	Training & Registrations	10,000.00	1,792.44	0.00	1,792.44	8,207.56	82.08 %
<a href="#">100-42220-310</a>	Lab Testing	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-42220-321</a>	Telephone	1,700.00	627.86	42.53	670.39	1,029.61	60.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		42.53
<a href="#">100-42220-322</a>	Postage	125.00	45.43	6.22	51.65	73.35	58.68 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/29/2020	APPKT03012	20201229	164507	POSTAGE #256704 - FIRE	02564 - CMRS - TMS #256704		6.22
<a href="#">100-42220-323</a>	Radio Units	3,500.00	3,299.37	1,775.20	5,074.57	-1,574.57	-44.99 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	703968	4587	SUPPLIES	09750 - ALPHA WIRELESS - MANKATO MOBIL		132.00
12/31/2020	APPKT03024	704072	4710	RADIO UNITS	09750 - ALPHA WIRELESS - MANKATO MOBIL		1,643.20
<a href="#">100-42220-325</a>	Dispatching	500.00	38.25	83.25	121.50	378.50	75.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	APPKT03024	21010015	4718	JULY-DEC 2020 DISPATCH FEES	03178 - COTTONWOOD CO AUD/TREAS		83.25
<a href="#">100-42220-326</a>	Data Processing	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-42220-331</a>	Travel Expense	1,500.00	190.24	0.00	190.24	1,309.76	87.32 %
<a href="#">100-42220-334</a>	Meals/Lodging	900.00	698.17	0.00	698.17	201.83	22.43 %
<a href="#">100-42220-350</a>	Printing & Design	200.00	1,432.96	0.00	1,432.96	-1,232.96	-616.48 %
<b>300 - Charges and Services Totals:</b>		<b>22,125.00</b>	<b>8,949.72</b>	<b>3,872.20</b>	<b>12,821.92</b>	<b>9,303.08</b>	<b>-42.05 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 360 - Insurance</b>							
<a href="#">100-42220-361</a>	Insurance - General Liability	559.52	578.71	0.00	578.71	-19.19	-3.43 %
<a href="#">100-42220-362</a>	Insurance - Property	1,554.21	1,632.60	-232.74	1,399.86	154.35	9.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2020	GLPKT19994	JN17930		Fire			-232.74
<a href="#">100-42220-363</a>	Insurance - Automotive	1,530.90	1,594.00	0.00	1,594.00	-63.10	-4.12 %
<a href="#">100-42220-364</a>	Insurance - Worker's Compensation	11,597.57	12,584.01	0.00	12,584.01	-986.44	-8.51 %
<a href="#">100-42220-365</a>	Insurance - Misc	1,859.16	1,924.50	-155.96	1,768.54	90.62	4.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2020	GLPKT19994	JN17930		Fire			-155.96
<b>360 - Insurance Totals:</b>		<b>17,101.36</b>	<b>18,313.82</b>	<b>-388.70</b>	<b>17,925.12</b>	<b>-823.76</b>	<b>4.82 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">100-42220-381</a>	Electric Utility	3,600.00	3,302.36	289.85	3,592.21	7.79	0.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		289.85
<a href="#">100-42220-382</a>	Water Utility	300.00	139.88	13.18	153.06	146.94	48.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		13.18
<a href="#">100-42220-383</a>	Gas Utility	7,000.00	2,848.31	446.95	3,295.26	3,704.74	52.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/18/2020	APPKT02996	3111246479	164476	#0505105084-00002 - ESF	13100 - MN ENERGY RESOURCES		446.95
<a href="#">100-42220-384</a>	Refuse Disposal	500.00	442.80	90.00	532.80	-32.80	-6.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/15/2020	APPKT02992	0000395217	164443	#20782 GARBAGE SERVICE - EMS	07570 - HOMETOWN SANITATION SERVICES LLC		90.00
<a href="#">100-42220-385</a>	Sewer Utility	330.00	302.80	29.00	331.80	-1.80	-0.55 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		29.00
<b>380 - Utility Service Totals:</b>		<b>11,730.00</b>	<b>7,036.15</b>	<b>868.98</b>	<b>7,905.13</b>	<b>3,824.87</b>	<b>-32.61 %</b>

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">100-42220-404</a>	Repairs & Maint - M&E	5,000.00	3,528.60	2,320.00	5,848.60	-848.60	-16.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	#72861 11-25-20	164415	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		6.59
12/14/2020	APPKT02986	0007566	164475	FIRE - MAINTENANCE	18700 - WINDOM FIRE & SAFETY, LLC		171.90
12/15/2020	APPKT02992	IN1526921	164491	#C30603 - MAINTENANCE	11780 - MUNICIPAL EMERGENCY SERVICES, INC		2,075.00
12/31/2020	APPKT03024	72861 12-25-20	164589	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		66.51
<a href="#">100-42220-405</a>	Repairs & Maint - Vehicle	9,000.00	12,910.27	0.00	12,910.27	-3,910.27	-43.45 %
<a href="#">100-42220-406</a>	Repairs & Maint - Grounds	3,200.00	2,678.15	0.00	2,678.15	521.85	16.31 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>17,200.00</b>	<b>19,117.02</b>	<b>2,320.00</b>	<b>21,437.02</b>	<b>-4,237.02</b>	<b>24.63 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-42220-433</a>	Dues & Subscriptions	700.00	705.00	0.00	705.00	-5.00	-0.71 %
<a href="#">100-42220-435</a>	Books and Pamphlets	200.00	196.00	0.00	196.00	4.00	2.00 %
<a href="#">100-42220-460</a>	Miscellaneous Taxes	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-42220-480</a>	Other Miscellaneous	500.00	205.29	0.00	205.29	294.71	58.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20170	JN18083		Fire Safety Council			-100.00
12/31/2020	APPKT03020	100233169	164541	US LBM HOLDINGS	32867 - NATIONAL FIRE SAFETY COUNCIL		100.00
<b>430 - Miscellaneous Totals:</b>		<b>1,450.00</b>	<b>1,106.29</b>	<b>0.00</b>	<b>1,106.29</b>	<b>343.71</b>	<b>-23.70 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">100-42220-491</a>	Payments to Other Organizations	48,000.00	49,929.90	0.00	49,929.90	-1,929.90	-4.02 %
<b>481 - Other Totals:</b>		<b>48,000.00</b>	<b>49,929.90</b>	<b>0.00</b>	<b>49,929.90</b>	<b>-1,929.90</b>	<b>4.02 %</b>
<b>42220 - Fire Fighting Totals:</b>		<b>177,472.36</b>	<b>159,657.40</b>	<b>8,982.15</b>	<b>168,639.55</b>	<b>8,832.81</b>	<b>-4.98 %</b>
<b>Activity: 42500 - Civil Defense</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-42500-103</a>	Part-Time Employees	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			2,400.00

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42500-122</a>	FICA Contributions	182.07	0.00	148.80	148.80	33.27	18.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			148.80
<a href="#">100-42500-125</a>	Medicare Contributions	104.04	0.00	34.80	34.80	69.24	66.55 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			34.80
<b>100 - Personal Services Totals:</b>		<b>2,686.11</b>	<b>0.00</b>	<b>2,583.60</b>	<b>2,583.60</b>	<b>102.51</b>	<b>-3.82 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">100-42500-215</a>	Materials & Equipment	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-42500-217</a>	Other Operating Supplies	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>-100.00 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-42500-323</a>	Radio Units	1,850.00	1,800.00	0.00	1,800.00	50.00	2.70 %
<a href="#">100-42500-325</a>	Dispatching	150.00	0.00	0.00	0.00	150.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>2,000.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>200.00</b>	<b>-10.00 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">100-42500-381</a>	Electric Utility	500.00	344.65	31.12	375.77	124.23	24.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		31.12
<b>380 - Utility Service Totals:</b>		<b>500.00</b>	<b>344.65</b>	<b>31.12</b>	<b>375.77</b>	<b>124.23</b>	<b>-24.85 %</b>
<b>42500 - Civil Defense Totals:</b>		<b>5,886.11</b>	<b>2,144.65</b>	<b>2,614.72</b>	<b>4,759.37</b>	<b>1,126.74</b>	<b>-19.14 %</b>
<b>Activity: 42700 - Animal Control</b>							
<b>Classification: 200 - Supplies</b>							
<a href="#">100-42700-217</a>	Other Operating Supplies	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>-100.00 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-42700-300</a>	Charges for Services	2,500.00	1,011.00	336.60	1,347.60	1,152.40	46.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	226147	164384	#328 - SERVICE	03160 - COTTONWOOD VET CLINIC		55.00

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42700-300</a>	Charges for Services - Continued	2,500.00	1,011.00	336.60	1,347.60	1,152.40	46.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	226238	164384	#328 - SERVICE	03160 - COTTONWOOD VET CLINIC		30.80
12/08/2020	APPKT02974	226494	164384	#328 - SERVICE	03160 - COTTONWOOD VET CLINIC		55.00
12/08/2020	APPKT02974	226644	164384	#328 - SERVICE	03160 - COTTONWOOD VET CLINIC		55.00
12/08/2020	APPKT02974	226742	164384	#328 - SERVICE	03160 - COTTONWOOD VET CLINIC		30.80
12/08/2020	APPKT02974	226812	164384	#328 - SERVICE	03160 - COTTONWOOD VET CLINIC		55.00
12/08/2020	APPKT02974	227009	164384	#328 - SERVICE	03160 - COTTONWOOD VET CLINIC		55.00
<b>300 - Charges and Services Totals:</b>		<b>2,500.00</b>	<b>1,011.00</b>	<b>336.60</b>	<b>1,347.60</b>	<b>1,152.40</b>	<b>-46.10 %</b>
<b>42700 - Animal Control Totals:</b>		<b>2,700.00</b>	<b>1,011.00</b>	<b>336.60</b>	<b>1,347.60</b>	<b>1,352.40</b>	<b>-50.09 %</b>

**Activity: 43100 - Streets**

**Classification: 100 - Personal Services**

<a href="#">100-43100-101</a>	Full-Time Employees - Regular	207,760.00	191,716.44	17,293.11	209,009.55	-1,249.55	-0.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			6,835.56
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			7,908.89
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			2,548.66
<a href="#">100-43100-102</a>	Full-Time Employees - Overtime	6,000.00	8,247.96	1,917.12	10,165.08	-4,165.08	-69.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			17.95
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			1,619.21
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			279.96
<a href="#">100-43100-103</a>	Part-Time Employees	6,500.00	5,547.00	0.00	5,547.00	953.00	14.66 %
<a href="#">100-43100-121</a>	PERA Contributions	18,515.00	14,997.46	1,274.45	16,271.91	2,243.09	12.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			514.02
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			548.27
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			212.16
<a href="#">100-43100-122</a>	FICA Contributions	13,656.00	11,642.09	1,139.90	12,781.99	874.01	6.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			387.94
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			590.76
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			161.20

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-43100-125</a>		Medicare Contributions	3,195.00	2,722.84	266.62	2,989.46	205.54	6.43 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			90.74	
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			138.18	
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			37.70	
<a href="#">100-43100-131</a>		Employer Paid Insurance - Health	56,100.00	51,000.35	2,370.52	53,370.87	2,729.13	4.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			1,693.23	
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			677.29	
<a href="#">100-43100-133</a>		Employer Paid Insurance - Life	792.00	880.00	80.00	960.00	-168.00	-21.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/29/2020	APPKT03010	844600012021	164513	INSURANCE #844600 - JAN 2021	12060 - NCPERS MINNESOTA		80.00	
<a href="#">100-43100-135</a>		Veba Contributions	18,125.00	16,312.78	1,947.96	18,260.74	-135.74	-0.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			1,510.44	
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			437.52	
<b>100 - Personal Services Totals:</b>			<b>330,643.00</b>	<b>303,066.92</b>	<b>26,289.68</b>	<b>329,356.60</b>	<b>1,286.40</b>	<b>-0.39 %</b>
<b>Classification: 200 - Supplies</b>								
<a href="#">100-43100-200</a>		Office Supplies	1,600.00	363.07	23.99	387.06	1,212.94	75.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/02/2020	APPKT02969	N8598521	164363	LEASE PAYMENT -	32644 - QUADIENT LEASING USA, INC		23.99	
<a href="#">100-43100-211</a>		Cleaning Supplies	1,000.00	1,583.94	13.98	1,597.92	-597.92	-59.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/08/2020	APPKT02974	#72861 11-25-20	164415	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		13.98	
<a href="#">100-43100-212</a>		Motor Fuels	23,000.00	16,405.97	2,397.99	18,803.96	4,196.04	18.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/14/2020	APPKT02986	68923504	DFT0002429	FUEL - STREET	30633 - WEX BANK		978.94	
12/31/2020	APPKT03020	970744	164533	MAINTENANCRE	18600 - COUNTRY PRIDE SERVICE		180.00	
12/31/2020	APPKT03024	69366353	DFT0002462	FUEL - STREET CREDIT	30633 - WEX BANK		-18.91	
12/31/2020	APPKT03024	69366353	DFT0002462	FUEL - STREET	30633 - WEX BANK		1,257.96	
<a href="#">100-43100-214</a>		Pest Control	14,250.00	14,229.13	0.00	14,229.13	20.87	0.15 %

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">100-43100-215</a>	Materials & Equipment	5,000.00	551.76	0.00	551.76	4,448.24	88.96 %	
<a href="#">100-43100-216</a>	Chemicals and Chemical Products	1,500.00	228.32	0.00	228.32	1,271.68	84.78 %	
<a href="#">100-43100-217</a>	Other Operating Supplies	4,000.00	6,043.79	130.17	6,173.96	-2,173.96	-54.35 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/08/2020	APPKT02974	IN784772	4584	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		60.17	
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		70.00	
<a href="#">100-43100-218</a>	Uniforms	1,200.00	427.93	0.00	427.93	772.07	64.34 %	
<a href="#">100-43100-224</a>	Street Maint Materials	45,000.00	56,800.16	9,642.10	66,442.26	-21,442.26	-47.65 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/02/2020	APPKT02968	56061	4582	#WUB002 - STREET MAINTENANCE	16990 - UNIQUE PAVING MATERIALS CORP		756.44	
12/08/2020	APPKT02974	3817	164413	#591 - SERVICE	32225 - RED ROCK QUARRY INC		71.47	
12/09/2020	APPKT02975	27126	4610	SERVICE -	16245 - SCOTT VEENKER		2,597.50	
12/14/2020	APPKT02986	27345	4644	SNOW REMOVAL	16245 - SCOTT VEENKER		500.00	
12/30/2020	APPKT03014	20201226	164512	SNOW REMOVAL 12/26	31892 - MASTERS STONE & LANDSCAPING LLC		237.50	
12/31/2020	GLPKT20160	JN18066		Adjust Street Shop Inventory for Year End			5,479.19	
<a href="#">100-43100-225</a>	Landscaping Materials	6,000.00	6,200.65	0.00	6,200.65	-200.65	-3.34 %	
<a href="#">100-43100-241</a>	Small Tools	2,000.00	6,700.03	391.98	7,092.01	-5,092.01	-254.60 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/02/2020	APPKT02968	D 24693	164357	TOOLS	32228 - MAC TOOLS		391.98	
		<b>200 - Supplies Totals:</b>						
			<b>104,550.00</b>	<b>109,534.75</b>	<b>12,600.21</b>	<b>122,134.96</b>	<b>-17,584.96</b>	<b>16.82 %</b>
<b>Classification: 300 - Charges and Services</b>								
<a href="#">100-43100-304</a>	Legal Fees	300.00	0.00	0.00	0.00	300.00	100.00 %	
<a href="#">100-43100-308</a>	Training & Registrations	600.00	100.00	0.00	100.00	500.00	83.33 %	
<a href="#">100-43100-321</a>	Telephone	1,600.00	1,116.84	131.80	1,248.64	351.36	21.96 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/01/2020	APPKT02967	9867433141	164370	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		44.70	
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		45.97	
12/29/2020	APPKT03012	9869553447	164525	TELEPHONE #486357723-00001	10140 - VERIZON WIRELESS		41.13	

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-43100-322</a>	Postage	200.00	53.00	69.85	122.85	77.15	38.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/29/2020	APPKT03012	20201229	164507	POSTAGE #256704 - STREET	02564 - CMRS - TMS #256704		69.85
<a href="#">100-43100-331</a>	Travel Expense	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-43100-334</a>	Meals/Lodging	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">100-43100-350</a>	Printing & Design	2,000.00	520.70	1,888.36	2,409.06	-409.06	-20.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	20201130	164383	ADVERTISING	02550 - CITIZEN PUBLISHING CO		927.40
12/31/2020	APPKT03024	20201231	164560	CITYW - PRINTING & ADV	02550 - CITIZEN PUBLISHING CO		960.96
<b>300 - Charges and Services Totals:</b>		<b>4,950.00</b>	<b>1,790.54</b>	<b>2,090.01</b>	<b>3,880.55</b>	<b>1,069.45</b>	<b>-21.61 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-43100-361</a>	Insurance - General Liability	1,735.25	1,794.77	0.00	1,794.77	-59.52	-3.43 %
<a href="#">100-43100-362</a>	Insurance - Property	2,696.40	2,833.00	-403.87	2,429.13	267.27	9.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2020	GLPKT19994	JN17930		Streets			-403.87
<a href="#">100-43100-363</a>	Insurance - Automotive	2,370.90	2,511.00	0.00	2,511.00	-140.10	-5.91 %
<a href="#">100-43100-364</a>	Insurance - Worker's Compensation	15,364.91	19,948.20	0.00	19,948.20	-4,583.29	-29.83 %
<a href="#">100-43100-365</a>	Insurance - Misc	1,544.16	1,122.50	0.00	1,122.50	421.66	27.31 %
<b>360 - Insurance Totals:</b>		<b>23,711.62</b>	<b>28,209.47</b>	<b>-403.87</b>	<b>27,805.60</b>	<b>-4,093.98</b>	<b>17.27 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">100-43100-381</a>	Electric Utility	30,000.00	15,546.20	1,698.90	17,245.10	12,754.90	42.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		221.24
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		1,477.66



**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">100-43100-382</a>		Water Utility	400.00	220.29	20.26	240.55	159.45	39.86 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		20.26		
<a href="#">100-43100-383</a>		Gas Utility	6,000.00	3,384.64	420.64	3,805.28	2,194.72	36.58 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/18/2020	APPKT02996	3111246479	164476	#0505105084-00002 - STREET	13100 - MN ENERGY RESOURCES		420.64		
<a href="#">100-43100-384</a>		Refuse Disposal	2,200.00	8,389.43	311.96	8,701.39	-6,501.39	-295.52 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/08/2020	APPKT02974	2033150	4591	#042 - SERVICE	03179 - COTTONWOOD CO SOLID WASTE		88.00		
12/08/2020	APPKT02974	2033291	4591	#042 - SERVICE	03179 - COTTONWOOD CO SOLID WASTE		28.00		
12/09/2020	APPKT02975	0000395177	164443	#1466 - GARBAGE SERVICE - STREET..	07570 - HOMETOWN SANITATION SERVICES LLC		92.98		
12/31/2020	APPKT03024	0000399067	164571	#1466 STREET - REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES LLC		92.98		
12/31/2020	APPKT03024	2034040	4719	REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00		
<a href="#">100-43100-385</a>		Sewer Utility	400.00	464.87	43.03	507.90	-107.90	-26.98 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		43.03		
<b>380 - Utility Service Totals:</b>				<b>39,000.00</b>	<b>28,005.43</b>	<b>2,494.79</b>	<b>30,500.22</b>	<b>8,499.78</b>	<b>-21.79 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>									
<a href="#">100-43100-401</a>		Repairs & Maint - Buildings	0.00	9,949.31	1,169.90	11,119.21	-11,119.21	0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/08/2020	APPKT02974	7564	164422	SERVICE - STREET SHOP	18700 - WINDOM FIRE & SAFETY, LLC		452.90		
12/29/2020	APPKT03012	S510072080	4684	#008985 - MAINTENANCE	32369 - SCHWICKERT'S TECTA AMERICA LLC		717.00		
<a href="#">100-43100-402</a>		Repairs & Maint - Structures	4,800.00	490.15	0.00	490.15	4,309.85	89.79 %	
<a href="#">100-43100-404</a>		Repairs & Maint - M&E	42,000.00	47,781.46	3,829.19	51,610.65	-9,610.65	-22.88 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/01/2020	APPKT02967	31407B	164402	#01436 - MAINTENANCE	10166 - MILLER SELLNER EQUIP		115.00		
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - DAKOTA RIGGERS	30826 - US BANK		553.50		
12/09/2020	APPKT02975	34153	4633	MAINTENANCE	32057 - KRIS ENGINEERING, INC		168.44		
12/09/2020	APPKT02976	#91380 11-30-2020	164416	#91380 - MAINTENANCE	32568 - SMITH AUTO SUPPLY - CARQUEST		17.92		
12/15/2020	APPKT02992	066603	4624	#0003922 - MAINTENANCE	32075 - GMS INDUSTRIAL SUPPLIES, INC		187.75		
12/16/2020	APPKT02992	X203091263 01	164470	MAINTENANCE - CREDIT	32778 - TRUCK CENTER COMPANIES		-223.40		
12/16/2020	APPKT02992	X203091819 01	164470	#34896 - MAINTENANCE	32778 - TRUCK CENTER COMPANIES		693.04		
12/18/2020	APPKT02996	3400540 11-25-20	4663	#3400540 NOV 2020	07650 - WINDOM AUTO VALU		547.02		
12/18/2020	APPKT02996	X203091602 01	164496	#34896 - MAINTENANCE	32778 - TRUCK CENTER COMPANIES		371.58		

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-43100-404</a>	Repairs & Maint - M&E - Continued	42,000.00	47,781.46	3,829.19	51,610.65	-9,610.65	-22.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/29/2020	APPKT03010	X203091263-01	164524	#34896 - MAINTENANCE	32778 - TRUCK CENTER COMPANIES		384.24
12/29/2020	APPKT03010	X203091263-02	164523	34896 - MAINTENANCE	32778 - TRUCK CENTER COMPANIES		451.54
12/29/2020	APPKT03010	X203091263-03	164524	#34896 - MAINTENANCE	32778 - TRUCK CENTER COMPANIES		51.95
12/29/2020	APPKT03010	X203091263-04	164524	#34896 - MAINTENANCE	32778 - TRUCK CENTER COMPANIES		601.60
12/29/2020	APPKT03010	X203092877-01	164524	#34896	32778 - TRUCK CENTER COMPANIES		-601.60
12/29/2020	APPKT03012	067041	4674	#0003922 - MAINTENANCE	32075 - GMS INDUSTRIAL SUPPLIES, INC		159.19
12/29/2020	APPKT03012	P9345404	4682	#2363008 - MAINTENANCE	13995 - RDO EQUIPMENT CO		163.77
12/31/2020	APPKT03024	066604	4728	#0003922 - MAINTENANCE	32075 - GMS INDUSTRIAL SUPPLIES, INC		67.02
12/31/2020	APPKT03024	20201225	4753	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		120.63
<a href="#">100-43100-405</a>	Repairs & Maint - Vehicle	5,000.00	19,925.81	314.55	20,240.36	-15,240.36	-304.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/18/2020	APPKT02996	3400540 11-25-20	4663	#3400540 NOV 2020	07650 - WINDOM AUTO VALU		209.95
12/30/2020	APPKT03014	12285	4676	MAINTENANCE	08300 - JOHNSON HARDWARE		11.50
12/30/2020	APPKT03014	12854	4676	MAINTENANCE	08300 - JOHNSON HARDWARE		48.60
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - KEY CITY AU...	30826 - US BANK		40.00
12/31/2020	APPKT03024	20201225	4753	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		4.50
<a href="#">100-43100-406</a>	Repairs & Maint - Grounds	500.00	2,506.26	21.94	2,528.20	-2,028.20	-405.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	#72861 11-25-20	164415	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		21.94
<a href="#">100-43100-407</a>	Repairs & Maint - Seal Coating/Crack-Fill	24,945.00	-5,725.86	0.00	-5,725.86	30,670.86	122.95 %
<a href="#">100-43100-409</a>	Repairs & Maint - Utilities	0.00	587.50	0.00	587.50	-587.50	0.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>77,245.00</b>	<b>75,514.63</b>	<b>5,335.58</b>	<b>80,850.21</b>	<b>-3,605.21</b>	<b>4.67 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-43100-444</a>	License Fees	250.00	173.25	0.00	173.25	76.75	30.70 %
<a href="#">100-43100-460</a>	Miscellaneous Taxes	100.00	100.00	0.00	100.00	0.00	0.00 %
<a href="#">100-43100-480</a>	Other Miscellaneous	500.00	-381.30	30.00	-351.30	851.30	170.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	201202107669	DFT0002428	BLUE CROSS BLUE SHIELD INS- JAN ...	01650 - BLUE CROSS/BLUE SHIELD		743.50
12/21/2020	GLPKT20108	JN18013		DEP 20201228 COBRA AUTO PAY			-743.50

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-43100-480</a>	Other Miscellaneous - Continued	500.00	-381.30	30.00	-351.30	851.30	170.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	APPKT03024	580432	164588	LAB TESTING	14529 - SANFORD HEALTH		30.00
<b>430 - Miscellaneous Totals:</b>		<b>850.00</b>	<b>-108.05</b>	<b>30.00</b>	<b>-78.05</b>	<b>928.05</b>	<b>-109.18 %</b>
<b>43100 - Streets Totals:</b>		<b>580,949.62</b>	<b>546,013.69</b>	<b>48,436.40</b>	<b>594,450.09</b>	<b>-13,500.47</b>	<b>2.32 %</b>
<b>Activity: 43210 - Sanitation</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-43210-307</a>	Management Fees	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-43210-340</a>	Advertising & Promotions	0.00	2,927.90	0.00	2,927.90	-2,927.90	0.00 %
<b>300 - Charges and Services Totals:</b>		<b>2,000.00</b>	<b>2,927.90</b>	<b>0.00</b>	<b>2,927.90</b>	<b>-927.90</b>	<b>46.40 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">100-43210-384</a>	Refuse Disposal	20,000.00	23,275.92	0.00	23,275.92	-3,275.92	-16.38 %
<b>380 - Utility Service Totals:</b>		<b>20,000.00</b>	<b>23,275.92</b>	<b>0.00</b>	<b>23,275.92</b>	<b>-3,275.92</b>	<b>16.38 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-43210-480</a>	Other Miscellaneous	0.00	55.81	0.00	55.81	-55.81	0.00 %
<b>430 - Miscellaneous Totals:</b>		<b>0.00</b>	<b>55.81</b>	<b>0.00</b>	<b>55.81</b>	<b>-55.81</b>	<b>0.00 %</b>
<b>43210 - Sanitation Totals:</b>		<b>22,000.00</b>	<b>26,259.63</b>	<b>0.00</b>	<b>26,259.63</b>	<b>-4,259.63</b>	<b>19.36 %</b>
<b>Activity: 45120 - Recreation</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-45120-101</a>	Full-Time Employees - Regular	16,331.00	14,912.66	1,547.95	16,460.61	-129.61	-0.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			643.40
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			643.40
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			261.15
<a href="#">100-45120-103</a>	Part-Time Employees	6,000.00	9,297.36	0.00	9,297.36	-3,297.36	-54.96 %
<a href="#">100-45120-121</a>	PERA Contributions	1,225.00	1,118.54	116.11	1,234.65	-9.65	-0.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			48.26
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			48.26
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			19.59

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45120-122</a>	FICA Contributions	1,385.00	1,472.15	94.11	1,566.26	-181.26	-13.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			38.56
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			39.89
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			15.66
<a href="#">100-45120-125</a>	Medicare Contributions	325.00	344.35	22.01	366.36	-41.36	-12.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			9.02
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			9.33
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			3.66
<a href="#">100-45120-131</a>	Employer Paid Insurance - Health	4,000.00	1,400.39	90.08	1,490.47	2,509.53	62.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			64.34
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			25.74
<a href="#">100-45120-135</a>	Veba Contributions	1,250.00	562.46	197.92	760.38	489.62	39.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			177.08
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			20.84
<b>100 - Personal Services Totals:</b>		<b>30,516.00</b>	<b>29,107.91</b>	<b>2,068.18</b>	<b>31,176.09</b>	<b>-660.09</b>	<b>2.16 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">100-45120-200</a>	Office Supplies	0.00	238.31	23.99	262.30	-262.30	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/02/2020	APPKT02969	N8598521	164363	LEASE PAYMENT -	32644 - QUADIENT LEASING USA, INC		23.99
<a href="#">100-45120-215</a>	Materials & Equipment	2,500.00	827.13	0.00	827.13	1,672.87	66.91 %
<a href="#">100-45120-217</a>	Other Operating Supplies	4,000.00	2,786.32	38.89	2,825.21	1,174.79	29.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			-72.00
12/08/2020	APPKT02974	IN784772	4584	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		12.89
12/29/2020	APPKT03012	5408	164501	OPERATING SUPPLIES	01670 - BOB'S BIFFYS LLC		98.00
<b>200 - Supplies Totals:</b>		<b>6,500.00</b>	<b>3,851.76</b>	<b>62.88</b>	<b>3,914.64</b>	<b>2,585.36</b>	<b>-39.77 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-45120-326</a>	Data Processing	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45120-340</a>	Advertising & Promotions	500.00	168.00	0.00	168.00	332.00	66.40 %
<b>300 - Charges and Services Totals:</b>		<b>2,500.00</b>	<b>168.00</b>	<b>0.00</b>	<b>168.00</b>	<b>2,332.00</b>	<b>-93.28 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-45120-361</a>	Insurance - General Liability	133.58	138.17	0.00	138.17	-4.59	-3.44 %
<b>360 - Insurance Totals:</b>		<b>133.58</b>	<b>138.17</b>	<b>0.00</b>	<b>138.17</b>	<b>-4.59</b>	<b>3.44 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-45120-460</a>	Miscellaneous Taxes	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00 %</b>
<b>45120 - Recreation Totals:</b>		<b>39,749.58</b>	<b>33,265.84</b>	<b>2,131.06</b>	<b>35,396.90</b>	<b>4,352.68</b>	<b>-10.95 %</b>

Activity: 45202 - Park Areas

Classification: 100 - Personal Services

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
<a href="#">100-45202-101</a>		Full-Time Employees - Regular		76,915.00	70,412.58	7,220.78	77,633.36	-718.36	-0.93 %
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			3,001.87		
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			3,001.86		
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			1,217.05		
<a href="#">100-45202-102</a>		Full-Time Employees - Overtime		1,500.00	549.65	85.66	635.31	864.69	57.65 %
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			4.49		
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			62.82		
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			18.35		
<a href="#">100-45202-103</a>		Part-Time Employees		10,000.00	9,533.75	0.00	9,533.75	466.25	4.66 %
<a href="#">100-45202-121</a>		PERA Contributions		6,525.00	5,322.17	547.97	5,870.14	654.86	10.04 %
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			225.48		
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			229.85		
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			92.64		
<a href="#">100-45202-122</a>		FICA Contributions		5,500.00	4,714.73	435.29	5,150.02	349.98	6.36 %
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			173.74		
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			190.01		

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45202-122</a>		FICA Contributions - Continued	5,500.00	4,714.73	435.29	5,150.02	349.98	6.36 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			71.54	
<a href="#">100-45202-125</a>		Medicare Contributions	1,285.00	1,102.43	101.79	1,204.22	80.78	6.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			40.63	
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			44.43	
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			16.73	
<a href="#">100-45202-131</a>		Employer Paid Insurance - Health	14,175.00	13,032.59	837.78	13,870.37	304.63	2.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			598.54	
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			239.24	
<a href="#">100-45202-133</a>		Employer Paid Insurance - Life	288.00	176.00	16.00	192.00	96.00	33.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/29/2020	APPKT03010	844600012021	164513	INSURANCE #844600 - JAN 2021	12060 - NCPERS MINNESOTA		16.00	
<a href="#">100-45202-135</a>		Veba Contributions	5,025.00	4,522.15	586.09	5,108.24	-83.24	-1.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			418.72	
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			167.37	
<b>100 - Personal Services Totals:</b>			<b>121,213.00</b>	<b>109,366.05</b>	<b>9,831.36</b>	<b>119,197.41</b>	<b>2,015.59</b>	<b>-1.66 %</b>
<b>Classification: 200 - Supplies</b>								
<a href="#">100-45202-200</a>		Office Supplies	300.00	251.24	23.99	275.23	24.77	8.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/02/2020	APPKT02969	N8598521	164363	LEASE PAYMENT -	32644 - QUADIENT LEASING USA, INC		23.99	
<a href="#">100-45202-211</a>		Cleaning Supplies	1,000.00	559.61	0.00	559.61	440.39	44.04 %
<a href="#">100-45202-212</a>		Motor Fuels	6,000.00	5,961.47	341.64	6,303.11	-303.11	-5.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/14/2020	APPKT02986	68923504	DFT0002429	FUEL - PARK	30633 - WEX BANK		56.36	
12/31/2020	APPKT03024	69366353	DFT0002462	FUEL - PARK	30633 - WEX BANK		285.28	
<a href="#">100-45202-216</a>		Chemicals and Chemical Products	1,000.00	1,004.32	0.00	1,004.32	-4.32	-0.43 %

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45202-217</a>	Other Operating Supplies	0.00	1,784.05	67.27	1,851.32	-1,851.32	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2020	APPKT03014	TRFINV025845 12-30	164542	#WIN-03-024 OPERATING SUPPLIES	32390 - NEWMAN SIGNS, INC		67.27
<a href="#">100-45202-241</a>	Small Tools	500.00	419.52	11.17	430.69	69.31	13.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	#72861 11-25-20	164415	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		11.17
<b>200 - Supplies Totals:</b>		<b>8,800.00</b>	<b>9,980.21</b>	<b>444.07</b>	<b>10,424.28</b>	<b>-1,624.28</b>	<b>18.46 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-45202-308</a>	Training & Registrations	250.00	172.02	0.00	172.02	77.98	31.19 %
<a href="#">100-45202-326</a>	Data Processing	6,000.00	5,133.37	466.67	5,600.04	399.96	6.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		466.67
<a href="#">100-45202-340</a>	Advertising & Promotions	4,000.00	291.20	0.00	291.20	3,708.80	92.72 %
<b>300 - Charges and Services Totals:</b>		<b>10,250.00</b>	<b>5,596.59</b>	<b>466.67</b>	<b>6,063.26</b>	<b>4,186.74</b>	<b>-40.85 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-45202-361</a>	Insurance - General Liability	645.62	667.76	0.00	667.76	-22.14	-3.43 %
<a href="#">100-45202-362</a>	Insurance - Property	16,271.85	17,034.00	-2,428.35	14,605.65	1,666.20	10.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2020	GLPKT19994	JN17930		Parks			-2,428.35
<a href="#">100-45202-363</a>	Insurance - Automotive	347.55	365.00	0.00	365.00	-17.45	-5.02 %
<a href="#">100-45202-364</a>	Insurance - Worker's Compensation	2,971.38	3,428.30	0.00	3,428.30	-456.92	-15.38 %
<a href="#">100-45202-365</a>	Insurance - Misc	817.56	830.50	0.00	830.50	-12.94	-1.58 %
<b>360 - Insurance Totals:</b>		<b>21,053.96</b>	<b>22,325.56</b>	<b>-2,428.35</b>	<b>19,897.21</b>	<b>1,156.75</b>	<b>-5.49 %</b>

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 380 - Utility Service</b>							
<a href="#">100-45202-381</a>	Electric Utility	6,000.00	5,802.31	565.13	6,367.44	-367.44	-6.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		565.13
<a href="#">100-45202-382</a>	Water Utility	7,000.00	24,784.54	0.00	24,784.54	-17,784.54	-254.06 %
<a href="#">100-45202-384</a>	Refuse Disposal	1,900.00	2,652.21	219.24	2,871.45	-971.45	-51.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2020	APPKT02986	0000395178	164443	#1467 GARBAGE SERVICE - SQUARE	07570 - HOMETOWN SANITATION SERVICES LLC		51.98
12/08/2020	APPKT02975	0000395188	164443	#2348 - GARBAGE SERVICE - ISLAND...	07570 - HOMETOWN SANITATION SERVICES LLC		19.31
12/08/2020	APPKT02975	0000395189	164443	#2349 - GARBAGE SERVICE - TEGELS..	07570 - HOMETOWN SANITATION SERVICES LLC		31.50
12/08/2020	APPKT02975	0000395223	164443	#24368 - GARBAGE SERVICE - ABBY ...	07570 - HOMETOWN SANITATION SERVICES LLC		19.98
12/31/2020	APPKT03024	0000399068	164571	#1467 REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES LLC		51.98
12/31/2020	APPKT03024	0000399080	164571	#2351 KASTLE KINGDOM - REFUSE D...	07570 - HOMETOWN SANITATION SERVICES LLC		-23.92
12/31/2020	APPKT03024	2033669	4719	REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00
12/31/2020	APPKT03027	0000399080 1-13	164571	#2351 - GARBAGE SERVICE - KASTLE..	07570 - HOMETOWN SANITATION SERVICES LLC		58.41
<a href="#">100-45202-385</a>	Sewer Utility	2,600.00	1,941.89	0.00	1,941.89	658.11	25.31 %
<b>380 - Utility Service Totals:</b>		<b>17,500.00</b>	<b>35,180.95</b>	<b>784.37</b>	<b>35,965.32</b>	<b>-18,465.32</b>	<b>105.52 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">100-45202-402</a>	Repairs & Maint - Structures	6,000.00	939.74	11.99	951.73	5,048.27	84.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	APPKT03024	72861 12-25-20	164589	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		11.99
<a href="#">100-45202-404</a>	Repairs & Maint - M&E	8,000.00	8,145.72	195.57	8,341.29	-341.29	-4.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	#72861 11-25-20	164415	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		1.60
12/08/2020	APPKT02974	210442	4645	#1001386 - MAINTENANCE	16290 - TEXAS REFINERY CORP		178.90
12/31/2020	APPKT03024	20201225	4753	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		1.49
12/31/2020	APPKT03024	72861 12-25-20	164589	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		13.58
<a href="#">100-45202-405</a>	Repairs & Maint - Vehicle	3,500.00	3,692.34	54.35	3,746.69	-246.69	-7.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/18/2020	APPKT02996	12284	4657	PARKS - MAINTENANCE	08300 - JOHNSON HARDWARE		54.35



**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45202-406</a>	Repairs & Maint - Grounds	7,500.00	9,543.53	31.04	9,574.57	-2,074.57	-27.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	475	4595	EL - PARK DEPARTMENT	04500 - ELECTRIC FUND		31.04
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>25,000.00</b>	<b>22,321.33</b>	<b>292.95</b>	<b>22,614.28</b>	<b>2,385.72</b>	<b>-9.54 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-45202-444</a>	License Fees	250.00	38.50	0.00	38.50	211.50	84.60 %
<a href="#">100-45202-460</a>	Miscellaneous Taxes	250.00	78.00	0.00	78.00	172.00	68.80 %
<a href="#">100-45202-480</a>	Other Miscellaneous	0.00	473.36	0.00	473.36	-473.36	0.00 %
<b>430 - Miscellaneous Totals:</b>		<b>500.00</b>	<b>589.86</b>	<b>0.00</b>	<b>589.86</b>	<b>-89.86</b>	<b>17.97 %</b>
<b>45202 - Park Areas Totals:</b>		<b>204,316.96</b>	<b>205,360.55</b>	<b>9,391.07</b>	<b>214,751.62</b>	<b>-10,434.66</b>	<b>5.11 %</b>
<b>Activity: 49960 - Interfund Transfers</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">100-49960-720</a>	Transfers	0.00	0.00	13,205.90	13,205.90	-13,205.90	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20142	JN18040		General Capital Transfer 2020			13,205.90
<b>700 - Other Financing Uses Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>13,205.90</b>	<b>13,205.90</b>	<b>-13,205.90</b>	<b>0.00 %</b>
<b>49960 - Interfund Transfers Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>13,205.90</b>	<b>13,205.90</b>	<b>-13,205.90</b>	<b>0.00 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">100-49980-720</a>	Transfers for Debt Service	27,641.00	27,641.00	0.00	27,641.00	0.00	0.00 %
<b>700 - Other Financing Uses Totals:</b>		<b>27,641.00</b>	<b>27,641.00</b>	<b>0.00</b>	<b>27,641.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>27,641.00</b>	<b>27,641.00</b>	<b>0.00</b>	<b>27,641.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Totals:</b>		<b>2,776,366.89</b>	<b>2,516,942.11</b>	<b>241,247.03</b>	<b>2,758,189.14</b>	<b>18,177.75</b>	<b>-0.65 %</b>
<b>100 - GENERAL Totals:</b>		<b>-11,000.00</b>	<b>981,050.87</b>	<b>-1,257,558.37</b>	<b>-276,507.50</b>	<b>265,507.50</b>	<b>2,413.70 %</b>

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>211 - LIBRARY</b>							
<b>Revenue</b>							
<a href="#">211-31010</a>	Current Ad Valorem Taxes	-191,707.24	-191,707.00	0.00	-191,707.00	-0.24	0.00 %
<a href="#">211-33620</a>	County Grants	-20,000.00	-19,055.82	0.00	-19,055.82	-944.18	-4.72 %
<a href="#">211-34950</a>	Other Charges for Services	-500.00	-314.95	-10.50	-325.45	-174.55	-34.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/02/2020	GLPKT19966	JN17907		9659 Library Miscellaneous			-10.50
<a href="#">211-35103</a>	Library Fines	-3,000.00	-1,961.70	-349.53	-2,311.23	-688.77	-22.96 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/02/2020	GLPKT19966	JN17907		9659 Library Fines			-171.61
12/31/2020	GLPKT20180	JN18092		20210106 LIBRARY FINES DECEMBER			-177.92
<a href="#">211-36210</a>	Interest Earnings	0.00	-403.66	-38.20	-441.86	441.86	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2020	GLPKT20150	JN18052		Library Retire			-38.20
<a href="#">211-36220</a>	Rental Income	0.00	-300.00	0.00	-300.00	300.00	0.00 %
<a href="#">211-36230</a>	Contributions and Donations - Private	-500.00	919.05	-300.00	619.05	-1,119.05	-223.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/22/2020	GLPKT20097	JN18002		Library Donation - Judith Hintze			-300.00
<b>Revenue Totals:</b>		<b>-215,707.24</b>	<b>-212,824.08</b>	<b>-698.23</b>	<b>-213,522.31</b>	<b>-2,184.93</b>	<b>-1.01 %</b>

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

<a href="#">211-45501-101</a>	Full-Time Employees - Regular	60,064.04	54,753.92	5,557.44	60,311.36	-247.32	-0.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			2,310.40
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			2,310.40
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			936.64
<a href="#">211-45501-103</a>	Part-Time Employees	53,121.80	38,015.78	3,574.15	41,589.93	11,531.87	21.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			1,575.75
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			1,395.95

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">211-45501-103</a>	Part-Time Employees - Continued	53,121.80	38,015.78	3,574.15	41,589.93	11,531.87	21.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			602.45
<a href="#">211-45501-121</a>	PERA Contributions	8,488.94	6,957.76	684.86	7,642.62	846.32	9.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			291.46
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			277.97
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			115.43
<a href="#">211-45501-122</a>	FICA Contributions	7,017.52	5,628.57	524.30	6,152.87	864.65	12.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2020	GLPKT19984	JN17922		FFCRA-FICA REDUCTION - COVID			-35.26
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			232.76
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			229.79
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			97.01
<a href="#">211-45501-125</a>	Medicare Contributions	1,641.19	1,316.42	130.87	1,447.29	193.90	11.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			54.43
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			53.75
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			22.69
<a href="#">211-45501-131</a>	Employer Paid Insurance - Health	6,100.00	5,608.15	360.32	5,968.47	131.53	2.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			257.37
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			102.95
<a href="#">211-45501-133</a>	Employer Paid Insurance - Life	192.00	176.00	16.00	192.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/29/2020	APPKT03010	844600012021	164513	INSURANCE #844600 - JAN 2021	12060 - NCPERS MINNESOTA		16.00
<a href="#">211-45501-135</a>	Veba Contributions	2,500.00	2,250.07	291.68	2,541.75	-41.75	-1.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			208.34
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			83.34
<b>100 - Personal Services Totals:</b>		<b>139,125.49</b>	<b>114,706.67</b>	<b>11,139.62</b>	<b>125,846.29</b>	<b>13,279.20</b>	<b>-9.54 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 200 - Supplies</b>							
<a href="#">211-45501-200</a>	Office Supplies	2,500.00	1,907.97	304.59	2,212.56	287.44	11.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			-63.41
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - AMAZON SUPPLIES	30826 - US BANK		71.88
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - AMAZON SUPPLIES	30826 - US BANK		76.20
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - AMAZON SUPPLIES	30826 - US BANK		99.57
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - AMAZON	30826 - US BANK		59.23
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - AMAZON	30826 - US BANK		17.37
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - AMAZON	30826 - US BANK		43.75
<a href="#">211-45501-211</a>	Cleaning Supplies	400.00	65.49	-41.73	23.76	376.24	94.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			-20.98
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - AMAZON CREDIT	30826 - US BANK		-20.75
<a href="#">211-45501-217</a>	Other Operating Supplies	3,800.00	3,935.73	368.03	4,303.76	-503.76	-13.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			-28.50
12/08/2020	APPKT02974	IN784772	4584	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		60.17
12/09/2020	APPKT02975	7569	164422	SERVICE - LIBRARY	18700 - WINDOM FIRE & SAFETY, LLC		41.95
12/14/2020	APPKT02986	20201211	164464	PETTY CASH DEC 2020	15050 - SECR REV FUND/CITY OF WDM		19.01
12/14/2020	APPKT02986	641843	164441	#602016834 LIBRARY - OPERATING S...	31306 - HEARTLAND SECURITY SERVICES LLC		275.40
<b>200 - Supplies Totals:</b>		<b>6,700.00</b>	<b>5,909.19</b>	<b>630.89</b>	<b>6,540.08</b>	<b>159.92</b>	<b>-2.39 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">211-45501-304</a>	Legal Fees	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">211-45501-308</a>	Training & Registrations	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">211-45501-321</a>	Telephone	400.00	309.73	28.75	338.48	61.52	15.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		28.75
<a href="#">211-45501-322</a>	Postage	200.00	23.93	19.01	42.94	157.06	78.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201211	164464	PETTY CASH DEC 2020	15050 - SECR REV FUND/CITY OF WDM		19.01

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">211-45501-326</a>	Data Processing	7,900.00	8,478.94	203.33	8,682.27	-782.27	-9.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		203.33
<a href="#">211-45501-331</a>	Travel Expense	300.00	76.25	0.00	76.25	223.75	74.58 %
<a href="#">211-45501-334</a>	Meals/Lodging	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">211-45501-350</a>	Printing & Design	500.00	302.40	0.00	302.40	197.60	39.52 %
<b>300 - Charges and Services Totals:</b>		<b>10,200.00</b>	<b>9,191.25</b>	<b>251.09</b>	<b>9,442.34</b>	<b>757.66</b>	<b>-7.43 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">211-45501-361</a>	Insurance - General Liability	658.50	681.08	0.00	681.08	-22.58	-3.43 %
<a href="#">211-45501-362</a>	Insurance - Property	2,856.00	3,015.00	-429.82	2,585.18	270.82	9.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2020	GLPKT19994	JN17930		Library			-429.82
<a href="#">211-45501-364</a>	Insurance - Worker's Compensation	937.25	1,064.72	0.00	1,064.72	-127.47	-13.60 %
<b>360 - Insurance Totals:</b>		<b>4,451.75</b>	<b>4,760.80</b>	<b>-429.82</b>	<b>4,330.98</b>	<b>120.77</b>	<b>-2.71 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">211-45501-381</a>	Electric Utility	2,900.00	2,490.34	149.65	2,639.99	260.01	8.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		149.65
<a href="#">211-45501-382</a>	Water Utility	200.00	206.43	18.48	224.91	-24.91	-12.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		18.48
<a href="#">211-45501-383</a>	Gas Utility	5,000.00	2,148.62	350.55	2,499.17	2,500.83	50.02 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/18/2020	APPKT02996	3111246479	164476	#0505105084-00002 - LIBRARY	13100 - MN ENERGY RESOURCES		350.55

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">211-45501-385</a>	Sewer Utility	400.00	421.88	37.53	459.41	-59.41	-14.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		37.53

**380 - Utility Service Totals:** **8,500.00** **5,267.27** **556.21** **5,823.48** **2,676.52** **-31.49 %**

Classification: 400 - Repairs & Maintenance

<a href="#">211-45501-402</a>	Repairs & Maint - Structures	8,000.00	7,666.29	979.50	8,645.79	-645.79	-8.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/02/2020	APPKT02968	143344	4578	#102222 - SERVICE	14470 - RON'S ELECTRIC INC		59.50
12/02/2020	APPKT02968	20201202	4580	CLEANING	07220 - SANDRA HERDER		341.00
12/02/2020	APPKT02968	20201202	4574	CLEANING	13091 - MELISSA PENAS		341.00
12/02/2020	APPKT02968	31222	4589	#6131 - SERVICE - WINDOM LIBRARY	21648 - RAGE INC - CAMPUS CLEANERS		34.00
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			-600.00
12/31/2020	APPKT03017	20210104	4700	CLEANING	13091 - MELISSA PENAS		385.00
12/31/2020	APPKT03017	20210104	4705	CLEANING	07220 - SANDRA HERDER		385.00
12/31/2020	APPKT03024	32726	4713	#6131 LIBRARY - MAINTENANCE	21648 - RAGE INC - CAMPUS CLEANERS		34.00

<a href="#">211-45501-406</a>	Repairs & Maint - Grounds	3,500.00	1,680.00	60.00	1,740.00	1,760.00	50.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			60.00

<a href="#">211-45501-409</a>	Repairs & Maint - Utilities	1,200.00	290.83	0.00	290.83	909.17	75.76 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>12,700.00</b>	<b>9,637.12</b>	<b>1,039.50</b>	<b>10,676.62</b>	<b>2,023.38</b>	<b>-15.93 %</b>

Classification: 430 - Miscellaneous

<a href="#">211-45501-433</a>	Dues & Subscriptions	3,000.00	1,821.26	562.38	2,383.64	616.36	20.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2020	APPKT02967	177925082 12-01-20	164368	#177925082 WINDOM LIBRARY	19500 - THE GLOBE		32.50
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - BLOOMBERG BUSI...	30826 - US BANK		90.00
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - REAL SIMPLE	30826 - US BANK		39.95
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - NAT GEO KIDS	30826 - US BANK		30.00
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - GARDEN GATE	30826 - US BANK		45.00
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - BON APPETIT	30826 - US BANK		27.00
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - COUNTRY M...	30826 - US BANK		15.00
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - COUNTRY H...	30826 - US BANK		20.00
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - THE WEEK M...	30826 - US BANK		179.00
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - PREVENTION...	30826 - US BANK		24.00
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - SAT EVENING...	30826 - US BANK		27.98
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - SI KIDS	30826 - US BANK		31.95

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">211-45501-435</a>	Books and Pamphlets	29,000.00	18,927.61	4,521.56	23,449.17	5,550.83	19.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2020	APPKT02992	70658958	164461	PQ10089721 BOOKS	32861 - PROQUEST LLC		2,452.00
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - AMAZON DVD	30826 - US BANK		24.98
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - AMAZON DVD	30826 - US BANK		30.36
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - AMAZON DVDS	30826 - US BANK		18.49
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - AMAZON DVD	30826 - US BANK		92.17
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - AMAZON DVDS	30826 - US BANK		62.85
12/14/2020	APPKT02986	832298	4637	#9985 - BOOKS/PAMPHLETS	10040 - MICROMARKETING, LLC		44.99
12/15/2020	APPKT02992	#2004243 12-01-20	164445	#2004243 - BOOKS	07850 - INGRAM INDUSTRIES		1,463.34
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - AMAZON	30826 - US BANK		245.36
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - AMAZON	30826 - US BANK		19.96
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - AMAZON	30826 - US BANK		39.08
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - AMAZON	30826 - US BANK		27.98
<a href="#">211-45501-460</a>	Miscellaneous Taxes	30.00	100.00	0.00	100.00	-70.00	-233.33 %
<a href="#">211-45501-480</a>	Other Miscellaneous	0.00	770.00	0.00	770.00	-770.00	0.00 %
<b>430 - Miscellaneous Totals:</b>		<b>32,030.00</b>	<b>21,618.87</b>	<b>5,083.94</b>	<b>26,702.81</b>	<b>5,327.19</b>	<b>-16.63 %</b>
<b>45501 - Library Totals:</b>		<b>213,707.24</b>	<b>171,091.17</b>	<b>18,271.43</b>	<b>189,362.60</b>	<b>24,344.64</b>	<b>-11.39 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">211-49950-500</a>	Capital Outlay	26,000.00	26,172.53	-67.48	26,105.05	-105.05	-0.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			-67.48
<b>500 - Capital Outlay Totals:</b>		<b>26,000.00</b>	<b>26,172.53</b>	<b>-67.48</b>	<b>26,105.05</b>	<b>-105.05</b>	<b>0.40 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>26,000.00</b>	<b>26,172.53</b>	<b>-67.48</b>	<b>26,105.05</b>	<b>-105.05</b>	<b>0.40 %</b>
<b>Expense Totals:</b>		<b>239,707.24</b>	<b>197,263.70</b>	<b>18,203.95</b>	<b>215,467.65</b>	<b>24,239.59</b>	<b>-10.11 %</b>
<b>211 - LIBRARY Totals:</b>		<b>24,000.00</b>	<b>-15,560.38</b>	<b>17,505.72</b>	<b>1,945.34</b>	<b>22,054.66</b>	<b>-91.89 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>225 - AIRPORT</b>							
<b>Revenue</b>							
<a href="#">225-31010</a>	Current Ad Valorem Taxes	-10,000.00	0.00	-10,000.00	-10,000.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2020	GLPKT19981	JN17919		Airport			-10,000.00
<a href="#">225-33430</a>	Other State Grants and Aids	-375,000.00	-57,049.40	-205,000.00	-262,049.40	-112,950.60	-30.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/28/2020	GLPKT20107	JN18011		Accrue for Airport PAPIs, MIRLS & Thre...			-205,000.00
<a href="#">225-33435</a>	State Aid - Airport Maintenance	-17,000.00	-17,354.75	-33,468.58	-50,823.33	33,823.33	198.96 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/29/2020	GLPKT20109	JN18024		Accrue Credit Ap for Airport Operations			-33,468.58
<a href="#">225-34920</a>	Airport Hangar Rent	-20,250.00	-22,490.00	-1,930.00	-24,420.00	4,170.00	20.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Airport Hangar Rental			-1,930.00
<a href="#">225-34921</a>	Airport Fuel Sales	-85,000.00	-73,492.49	-10,250.97	-83,743.46	-1,256.54	-1.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/03/2020	ARPKT01071	Invoice Packet ARPKT...		202011Airport Fuel			-5,998.44
12/31/2020	GLPKT20152	JN18058		Airport Credit Card			-770.52
12/31/2020	ARPKT01103	Invoice Packet ARPKT...		2020 DEC Fuel			-3,482.01
<a href="#">225-34950</a>	Other Charges for Services	-500.00	0.00	-100.00	-100.00	-400.00	-80.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/21/2020	GLPKT20081	JN17992		20201221 AIRPORT LAND REND - ST...			-100.00
<b>Revenue Totals:</b>		<b>-507,750.00</b>	<b>-170,386.64</b>	<b>-260,749.55</b>	<b>-431,136.19</b>	<b>-76,613.81</b>	<b>-15.09 %</b>

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

<a href="#">225-45127-103</a>	Part-Time Employees	9,000.00	7,952.53	801.94	8,754.47	245.53	2.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			334.14
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			334.14
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			133.66



Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">225-45127-121</a>	PERA Contributions	654.14	596.43	60.14	656.57	-2.43	-0.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			25.06
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			25.06
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			10.02
<a href="#">225-45127-122</a>	FICA Contributions	540.75	493.14	49.73	542.87	-2.12	-0.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			20.72
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			20.72
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			8.29
<a href="#">225-45127-125</a>	Medicare Contributions	126.47	115.43	11.64	127.07	-0.60	-0.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			4.85
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			4.85
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			1.94
<b>100 - Personal Services Totals:</b>		<b>10,321.36</b>	<b>9,157.53</b>	<b>923.45</b>	<b>10,080.98</b>	<b>240.38</b>	<b>-2.33 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">225-45127-200</a>	Office Supplies	400.00	466.69	29.00	495.69	-95.69	-23.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	20201208	164414	#106026 - SERVICE - METER FEE	14253 - RED ROCK RURAL WATER		2.00
12/08/2020	APPKT02974	20201208	164414	#106026 - SERVICE	14253 - RED ROCK RURAL WATER		27.00
<a href="#">225-45127-211</a>	Cleaning Supplies	0.00	198.74	0.00	198.74	-198.74	0.00 %
<a href="#">225-45127-212</a>	Motor Fuels	0.00	186.12	0.00	186.12	-186.12	0.00 %
<a href="#">225-45127-217</a>	Other Operating Supplies	1,500.00	883.44	4.21	887.65	612.35	40.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/29/2020	APPKT03012	20201229	164507	POSTAGE #256704 - AIRPORT	02564 - CMRS - TMS #256704		4.21
<b>200 - Supplies Totals:</b>		<b>1,900.00</b>	<b>1,734.99</b>	<b>33.21</b>	<b>1,768.20</b>	<b>131.80</b>	<b>-6.94 %</b>

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 250 - Merchandise Purchases</b>							
<a href="#">225-45127-264</a>	Merchandise For Resale - Avgas	75,000.00	45,367.66	12,946.51	58,314.17	16,685.83	22.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20160	JN18063		Adjust Airport Inventory For Year End 20..			12,946.51
<b>250 - Merchandise Purchases Totals:</b>		<b>75,000.00</b>	<b>45,367.66</b>	<b>12,946.51</b>	<b>58,314.17</b>	<b>16,685.83</b>	<b>-22.25 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">225-45127-304</a>	Legal Fees	0.00	510.00	0.00	510.00	-510.00	0.00 %
<a href="#">225-45127-321</a>	Telephone	400.00	302.10	27.25	329.35	70.65	17.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/21/2020	APPKT02998	20201215	4662	#886 507-831-6120 TELEPHONE	15489 - SOUTHWEST MN BROADBAND SERVICES		27.25
<b>300 - Charges and Services Totals:</b>		<b>400.00</b>	<b>812.10</b>	<b>27.25</b>	<b>839.35</b>	<b>-439.35</b>	<b>109.84 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">225-45127-361</a>	Insurance - General Liability	365.76	378.30	0.00	378.30	-12.54	-3.43 %
<a href="#">225-45127-362</a>	Insurance - Property	13,469.40	14,136.00	-2,015.22	12,120.78	1,348.62	10.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2020	GLPKT19994	JN17930		Airport			-2,015.22
<a href="#">225-45127-365</a>	Insurance - Misc	1,605.10	1,550.13	0.00	1,550.13	54.97	3.42 %
<b>360 - Insurance Totals:</b>		<b>15,440.26</b>	<b>16,064.43</b>	<b>-2,015.22</b>	<b>14,049.21</b>	<b>1,391.05</b>	<b>-9.01 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">225-45127-381</a>	Electric Utility	8,500.00	6,553.79	1,431.92	7,985.71	514.29	6.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2020	APPKT02967	367400 10-31-20	164367	#367400 26-12-112-04 ELECTRIC UTIL...	15450 - SOUTH CENTRAL ELECTRIC		283.00
12/01/2020	APPKT02967	367403 10-31-20	164367	#367403 26-12-116-04 - ELECTRIC UTI...	15450 - SOUTH CENTRAL ELECTRIC		187.92
12/29/2020	APPKT03010	367400 11-30-20	164518	#367400 26-12-112-04 AIRPORT EL UT..	15450 - SOUTH CENTRAL ELECTRIC		689.00
12/29/2020	APPKT03010	367403 11-30-20	164518	#367403 26-12-116-04 AIRPORT EL UT..	15450 - SOUTH CENTRAL ELECTRIC		272.00
<b>380 - Utility Service Totals:</b>		<b>8,500.00</b>	<b>6,553.79</b>	<b>1,431.92</b>	<b>7,985.71</b>	<b>514.29</b>	<b>-6.05 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">225-45127-402</a>	Repairs & Maint - Structures	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">225-45127-404</a>	Repairs & Maint - M&E	2,500.00	15,578.73	0.00	15,578.73	-13,078.73	-523.15 %

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">225-45127-406</a>	Repairs & Maint - Grounds	2,000.00	1,624.75	471.95	2,096.70	-96.70	-4.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	7572	164422	SERVICE - AIRPORT	18700 - WINDOM FIRE & SAFETY, LLC		71.95
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 MN POLLUTION	30826 - US BANK		400.00
<a href="#">225-45127-409</a>	Repairs & Maint - Utilities	1,500.00	571.95	5.98	577.93	922.07	61.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	#72861 11-25-20	164415	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		5.98
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>6,500.00</b>	<b>17,775.43</b>	<b>477.93</b>	<b>18,253.36</b>	<b>-11,753.36</b>	<b>180.82 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">225-45127-437</a>	Credit Card Fees	1,750.00	1,124.41	75.02	1,199.43	550.57	31.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20152	JN18058		Airport Credit Card			75.02
<a href="#">225-45127-460</a>	Miscellaneous Taxes	100.00	262.00	0.00	262.00	-162.00	-162.00 %
<a href="#">225-45127-462</a>	Real Estate Taxes	0.00	1,023.00	0.00	1,023.00	-1,023.00	0.00 %
<a href="#">225-45127-480</a>	Other Miscellaneous	0.00	770.00	0.00	770.00	-770.00	0.00 %
<b>430 - Miscellaneous Totals:</b>		<b>1,850.00</b>	<b>3,179.41</b>	<b>75.02</b>	<b>3,254.43</b>	<b>-1,404.43</b>	<b>75.92 %</b>
<b>45127 - Airport Totals:</b>		<b>119,911.62</b>	<b>100,645.34</b>	<b>13,900.07</b>	<b>114,545.41</b>	<b>5,366.21</b>	<b>-4.48 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">225-49950-500</a>	Capital Outlay	387,038.00	308,009.03	2,500.00	310,509.03	76,528.97	19.77 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/09/2020	APPKT02975	397117	164465	WINDM 20 RWY	15070 - SEH		2,500.00
<b>500 - Capital Outlay Totals:</b>		<b>387,038.00</b>	<b>308,009.03</b>	<b>2,500.00</b>	<b>310,509.03</b>	<b>76,528.97</b>	<b>-19.77 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>387,038.00</b>	<b>308,009.03</b>	<b>2,500.00</b>	<b>310,509.03</b>	<b>76,528.97</b>	<b>-19.77 %</b>
<b>Expense Totals:</b>		<b>506,949.62</b>	<b>408,654.37</b>	<b>16,400.07</b>	<b>425,054.44</b>	<b>81,895.18</b>	<b>-16.15 %</b>
<b>225 - AIRPORT Totals:</b>		<b>-800.38</b>	<b>238,267.73</b>	<b>-244,349.48</b>	<b>-6,081.75</b>	<b>5,281.37</b>	<b>659.86 %</b>

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>230 - POOL Revenue</b>							
<a href="#">230-31010</a>	Current Ad Valorem Taxes	-76,262.59	-76,263.00	0.00	-76,263.00	0.41	0.00 %
<a href="#">230-34720</a>	Pool Admission	-20,000.00	-17,106.50	0.00	-17,106.50	-2,893.50	-14.47 %
<a href="#">230-34721</a>	Pool Instruction	-17,000.00	-14,795.00	0.00	-14,795.00	-2,205.00	-12.97 %
<a href="#">230-34740</a>	Concessions	-5,200.00	-6,493.00	0.00	-6,493.00	1,293.00	24.87 %
<a href="#">230-34950</a>	Other Charges for Services	-100.00	-450.00	0.00	-450.00	350.00	350.00 %
<a href="#">230-36230</a>	Contributions and Donations - Private	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00 %
<b>Revenue Totals:</b>		<b>-120,062.59</b>	<b>-115,107.50</b>	<b>0.00</b>	<b>-115,107.50</b>	<b>-4,955.09</b>	<b>-4.13 %</b>

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

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
<a href="#">230-45124-101</a> Full-Time Employees - Regular							
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			321.70
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			321.70
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			130.58
<a href="#">230-45124-102</a> Full-Time Employees - Overtime							
				0.00	44.44	0.00	44.44
<a href="#">230-45124-103</a> Part-Time Employees							
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			200.51
<a href="#">230-45124-121</a> PERA Contributions							
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			24.13
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			24.13
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			9.79

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">230-45124-122</a>	FICA Contributions	3,450.00	3,578.84	59.50	3,638.34	-188.34	-5.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			19.28
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			32.39
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			7.83
<a href="#">230-45124-125</a>	Medicare Contributions	810.00	836.86	13.93	850.79	-40.79	-5.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			4.51
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			7.58
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			1.84
<a href="#">230-45124-131</a>	Employer Paid Insurance - Health	2,000.00	700.09	45.04	745.13	1,254.87	62.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			32.17
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			12.87
<a href="#">230-45124-135</a>	Veba Contributions	625.00	281.26	98.96	380.22	244.78	39.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			88.54
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			10.42
<b>100 - Personal Services Totals:</b>		<b>63,162.00</b>	<b>63,911.97</b>	<b>1,249.97</b>	<b>65,161.94</b>	<b>-1,999.94</b>	<b>3.17 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">230-45124-200</a>	Office Supplies	200.00	19.98	0.00	19.98	180.02	90.01 %
<a href="#">230-45124-211</a>	Cleaning Supplies	550.00	423.35	0.00	423.35	126.65	23.03 %
<a href="#">230-45124-212</a>	Motor Fuels	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">230-45124-216</a>	Chemicals and Chemical Products	3,500.00	3,190.21	0.00	3,190.21	309.79	8.85 %
<a href="#">230-45124-217</a>	Other Operating Supplies	3,500.00	3,977.65	477.26	4,454.91	-954.91	-27.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			-99.96
12/08/2020	APPKT02974	IN784772	4584	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		12.89
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		133.33

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
<a href="#">230-45124-217</a>	Other Operating Supplies - Continued	3,500.00	3,977.65	477.26	4,454.91	-954.91	-27.28 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
12/16/2020	APPKT02993	3058 12-31-21	164433	LIC# 3058 - RENEWAL	01907 - BROWN-NICOLLET COMMUNITY		431.00		
		<b>200 - Supplies Totals:</b>		<b>7,850.00</b>	<b>7,611.19</b>	<b>477.26</b>	<b>8,088.45</b>	<b>-238.45</b>	<b>3.04 %</b>
<b>Classification: 250 - Merchandise Purchases</b>									
<a href="#">230-45124-260</a>	Concessions	3,450.00	3,854.82	0.00	3,854.82	-404.82	-11.73 %		
		<b>250 - Merchandise Purchases Totals:</b>		<b>3,450.00</b>	<b>3,854.82</b>	<b>0.00</b>	<b>3,854.82</b>	<b>-404.82</b>	<b>11.73 %</b>
<b>Classification: 300 - Charges and Services</b>									
<a href="#">230-45124-308</a>	Training & Registrations	300.00	120.00	0.00	120.00	180.00	60.00 %		
<a href="#">230-45124-321</a>	Telephone	400.00	242.22	0.00	242.22	157.78	39.45 %		
<a href="#">230-45124-322</a>	Postage	100.00	13.99	0.00	13.99	86.01	86.01 %		
<a href="#">230-45124-326</a>	Data Processing	2,000.00	2,259.53	0.00	2,259.53	-259.53	-12.98 %		
<a href="#">230-45124-331</a>	Travel Expense	100.00	0.00	0.00	0.00	100.00	100.00 %		
<a href="#">230-45124-334</a>	Meals/Lodging	300.00	0.00	0.00	0.00	300.00	100.00 %		
<a href="#">230-45124-340</a>	Advertising & Promotions	350.00	0.00	0.00	0.00	350.00	100.00 %		
<a href="#">230-45124-350</a>	Printing & Design	750.00	241.76	0.00	241.76	508.24	67.77 %		
		<b>300 - Charges and Services Totals:</b>		<b>4,300.00</b>	<b>2,877.50</b>	<b>0.00</b>	<b>2,877.50</b>	<b>1,422.50</b>	<b>-33.08 %</b>
<b>Classification: 360 - Insurance</b>									
<a href="#">230-45124-361</a>	Insurance - General Liability	377.84	390.80	0.00	390.80	-12.96	-3.43 %		
<a href="#">230-45124-364</a>	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: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">230-45124-365</a>	Insurance - Misc	1,358.70	1,426.00	-203.29	1,222.71	135.99	10.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2020	GLPKT19994	JN17930		Pool			-203.29
<b>360 - Insurance Totals:</b>		<b>4,775.59</b>	<b>5,130.77</b>	<b>-203.29</b>	<b>4,927.48</b>	<b>-151.89</b>	<b>3.18 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">230-45124-381</a>	Electric Utility	3,500.00	2,908.33	30.50	2,938.83	561.17	16.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		30.50
<a href="#">230-45124-382</a>	Water Utility	5,500.00	4,864.10	0.00	4,864.10	635.90	11.56 %
<a href="#">230-45124-383</a>	Gas Utility	4,000.00	2,183.59	48.09	2,231.68	1,768.32	44.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/18/2020	APPKT02996	3111246479	164476	#0505105084-00002 - POOL	13100 - MN ENERGY RESOURCES		48.09
<a href="#">230-45124-384</a>	Refuse Disposal	225.00	540.54	91.99	632.53	-407.53	-181.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/09/2020	APPKT02975	0000395190	164443	#2530 - GARBAGE SERVICE - SWIMM...	07570 - HOMETOWN SANITATION SERVICES LLC		91.99
<a href="#">230-45124-385</a>	Sewer Utility	100.00	134.97	0.00	134.97	-34.97	-34.97 %
<b>380 - Utility Service Totals:</b>		<b>13,325.00</b>	<b>10,631.53</b>	<b>170.58</b>	<b>10,802.11</b>	<b>2,522.89</b>	<b>-18.93 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">230-45124-401</a>	Repairs & Maint - Buildings	5,000.00	2,539.77	0.00	2,539.77	2,460.23	49.20 %
<a href="#">230-45124-402</a>	Repairs & Maint - Structures	9,400.00	12,130.45	0.00	12,130.45	-2,730.45	-29.05 %
<a href="#">230-45124-404</a>	Repairs & Maint - M&E	5,000.00	4,471.51	-1,786.04	2,685.47	2,314.53	46.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			-1,800.03
12/08/2020	APPKT02974	#72861 11-25-20	164415	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		13.99
<a href="#">230-45124-409</a>	Repairs & Maint - Utilities	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>20,400.00</b>	<b>19,141.73</b>	<b>-1,786.04</b>	<b>17,355.69</b>	<b>3,044.31</b>	<b>-14.92 %</b>

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">230-45124-460</a>	Miscellaneous Taxes	2,000.00	1,537.00	9.00	1,546.00	454.00	22.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201130	DFT0002431	SALES TAX - NOV 2020	10758 - MN REVENUE		9.00
<a href="#">230-45124-480</a>	Other Miscellaneous	800.00	767.79	0.00	767.79	32.21	4.03 %
<b>430 - Miscellaneous Totals:</b>		<b>2,800.00</b>	<b>2,304.79</b>	<b>9.00</b>	<b>2,313.79</b>	<b>486.21</b>	<b>-17.36 %</b>
<b>45124 - Pool Totals:</b>		<b>120,062.59</b>	<b>115,464.30</b>	<b>-82.52</b>	<b>115,381.78</b>	<b>4,680.81</b>	<b>-3.90 %</b>
<b>Expense Totals:</b>		<b>120,062.59</b>	<b>115,464.30</b>	<b>-82.52</b>	<b>115,381.78</b>	<b>4,680.81</b>	<b>-3.90 %</b>
<b>230 - POOL Totals:</b>		<b>0.00</b>	<b>356.80</b>	<b>-82.52</b>	<b>274.28</b>	<b>-274.28</b>	<b>0.00 %</b>



Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>235 - AMBULANCE</b>							
<b>Revenue</b>							
<a href="#">235-33436</a>	Reimbursements			-5,000.00	-10,762.91	-1,426.84	-12,189.75 7,189.75 143.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/18/2020	GLPKT20075	JN17987		DEP - 20201218 ACH - DHS SUPPLEM...			-1,426.84
<a href="#">235-34205</a>	Ambulance Revenues - User Charges			-800,000.00	-772,915.89	-35,120.34	-808,036.23 8,036.23 1.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2020	GLPKT19948	JN17897		Amb Receipts-Am Family Ins			-659.60
12/02/2020	GLPKT19964	JN17906		DEP 20201202 AMB-BCBSMN INC			-2,223.80
12/03/2020	GLPKT19978	JN17916		Expert T -4 cks			-1,164.74
12/03/2020	GLPKT19980	JN17918		DEP 20201203 AMB -BCBS OF MN 05C			-3,009.12
12/07/2020	ARPKT01073	Invoice Packet ARPKT...		20201207 - AMB -EMT FOOTBALL CO...			-333.00
12/08/2020	GLPKT20006	JN17942		9682 Ambulance EXP T 4			-680.00
12/09/2020	GLPKT20011	JN17945		DEP 20201209 AMB -BCBS OF MN 05C			-169.14
12/09/2020	GLPKT20014	JN17946		DEP 20201209 AMB - BCBSMN INC			-111.61
12/09/2020	GLPKT20015	JN17947		DEP 20201209 AMB- MMB			-386.44
12/15/2020	GLPKT20045	JN17965		State Farm			-3,417.20
12/15/2020	GLPKT20045	JN17965		AAA Collection			-243.18
12/16/2020	GLPKT20046	JN17967		DEP - 20201216 - BCBSMN INC			-278.06
12/16/2020	GLPKT20049	JN17968		DEP 20201216 BCBS OF MN			-43.89
12/23/2020	GLPKT20100	JN18004		DEP AMB ACH - BCBS of MN			-1,079.27
12/23/2020	GLPKT20101	JN18005		DEP 20201223 - AMB - BCBS of MN			-4,667.32
12/23/2020	GLPKT20102	JN18006		DEP 20201223 AMB - BCBS of MN INC			-7,445.59
12/23/2020	GLPKT20103	JN18007		DEP 20201223 AMB - BCBS of MN INC			-850.00
12/23/2020	GLPKT20104	JN18008		DEP 20201223 AMB - UCARE MN			-7,214.68
12/23/2020	GLPKT20105	JN18009		DEP 20201223 AMB - STATE OF MN D...			-475.46
12/29/2020	GLPKT20125	JN18025		Humana			-1,439.30
12/30/2020	GLPKT20134	JN18030		DEP 20201230 AMB - BCBSMN INC			-779.59
12/30/2020	GLPKT20139	JN18036		Sedgwick			-1,733.32
12/31/2020	GLPKT20141	JN18038		DEP 20201231 AMB - NGS. INC			-22,651.61
12/31/2020	GLPKT20230	JN18130		Record Ambulance Year End Receivable			25,935.58
<a href="#">235-34208</a>	Ambulance Revenues - Town Contracts			-4,500.00	-4,405.67	0.00	-4,405.67 -94.33 -2.10 %
<a href="#">235-34950</a>	Other Charges for Services			-3,000.00	0.00	0.00	0.00 -3,000.00 -100.00 %
<a href="#">235-36210</a>	Interest Earnings			-5,000.00	-7,906.63	-741.97	-8,648.60 3,648.60 72.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2020	GLPKT20150	JN18052		Ambulance			-741.97

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-36230</a>	Contributions and Donations - Private	0.00	-1,700.00	0.00	-1,700.00	1,700.00	0.00 %
<a href="#">235-36231</a>	Private Grants	-20,000.00	-19,193.70	0.00	-19,193.70	-806.30	-4.03 %
<a href="#">235-39101</a>	Sale of Fixed Assets	0.00	-20,000.00	0.00	-20,000.00	20,000.00	0.00 %
<b>Revenue Totals:</b>		<b>-837,500.00</b>	<b>-836,884.80</b>	<b>-37,289.15</b>	<b>-874,173.95</b>	<b>36,673.95</b>	<b>4.38 %</b>

**Expense**

Activity: 42153 - Ambulance

Classification: 100 - Personal Services

<a href="#">235-42153-101</a>	Full-Time Employees - Regular	10,025.00	9,176.13	958.18	10,134.31	-109.31	-1.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			387.55
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			387.55
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			183.08
<a href="#">235-42153-102</a>	Full-Time Employees - Overtime	0.00	216.49	51.39	267.88	-267.88	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			2.69
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			37.69
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			11.01
<a href="#">235-42153-103</a>	Part-Time Employees	225,000.00	207,471.84	21,306.77	228,778.61	-3,778.61	-1.68 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			8,006.80
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			9,628.05
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			3,671.92
<a href="#">235-42153-121</a>	PERA Contributions	12,475.00	12,101.01	1,159.05	13,260.06	-785.06	-6.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			437.64
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			524.47
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			196.94
<a href="#">235-42153-122</a>	FICA Contributions	14,575.00	12,500.50	1,332.44	13,832.94	742.06	5.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			506.73
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			589.54
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			236.17

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-42153-125</a>	Medicare Contributions	3,410.00	3,112.78	323.21	3,435.99	-25.99	-0.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			121.74
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			145.77
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			55.70
<a href="#">235-42153-131</a>	Employer Paid Insurance - Health	1,700.00	4,867.25	99.30	4,966.55	-3,266.55	-192.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			53.72
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			45.58
<a href="#">235-42153-135</a>	Veba Contributions	600.00	1,780.05	154.37	1,934.42	-1,334.42	-222.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			125.24
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			29.13
<b>100 - Personal Services Totals:</b>		<b>267,785.00</b>	<b>251,226.05</b>	<b>25,384.71</b>	<b>276,610.76</b>	<b>-8,825.76</b>	<b>3.30 %</b>

Classification: 200 - Supplies

<a href="#">235-42153-200</a>	Office Supplies	500.00	383.04	114.11	497.15	2.85	0.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2020	APPKT02967	45850	164358	SERVICE CONTRACT	09751 - MANTRONICS MAILING SYSTEMS, INC.		55.00
12/02/2020	APPKT02969	N8598521	164363	LEASE PAYMENT -	32644 - QUADIENT LEASING USA, INC		23.99
12/29/2020	APPKT03010	3430109	164510	#218055 - SUPPLIES	03550 - INDOFF, INC		35.12
<a href="#">235-42153-212</a>	Motor Fuels	20,000.00	14,239.59	3,479.00	17,718.59	2,281.41	11.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	68923504	DFT0002429	FUEL CREDIT - AMBULANCE	30633 - WEX BANK		-32.23
12/14/2020	APPKT02986	68923504	DFT0002429	FUEL - AMBULANCE	30633 - WEX BANK		1,510.30
12/31/2020	APPKT03024	69366353	DFT0002462	FUEL CREDIT - AMBULANCE	30633 - WEX BANK		-18.91
12/31/2020	APPKT03024	69366353	DFT0002462	FUEL - AMBULANCE	30633 - WEX BANK		2,010.40
12/31/2020	APPKT03025	140565	4748	MOTOR FUELS	15700 - STAPLES OIL CO		9.44
<a href="#">235-42153-217</a>	Other Operating Supplies	25,000.00	20,799.84	6,270.60	27,070.44	-2,070.44	-8.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/02/2020	APPKT02968	1213	4577	SERVICE	14400 - BRITTANY ESPENSON - RIVERSIDE LAUND...		240.00
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			-254.74
12/08/2020	APPKT02974	#72861 11-25-20	164415	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		37.96
12/08/2020	APPKT02974	181726	164421	MAINTENANCE - REPAIRS - COVID	18630 - WINDOM FARM SERVICE		567.00
12/08/2020	APPKT02974	83745183A	164382	# 100510 - OPERATING SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		12.03
12/08/2020	APPKT02974	IN784772	4584	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		60.17
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - AMAZON SUPPLIES	30826 - US BANK		76.94

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-42153-217</a>	Other Operating Supplies - Continued	25,000.00	20,799.84	6,270.60	27,070.44	-2,070.44	-8.28 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - AMAZON SUPPLIES	30826 - US BANK		106.86
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - END CO SAFETY S...	30826 - US BANK		2,514.42
12/14/2020	APPKT02986	56-109639400	164452	#105865-3 - OPERATING SUPPLIES	04870 - LEWIS FAMILY DRUG, LLC		75.63
12/14/2020	APPKT02986	60461077	4640	71709956 - OPERATING SUPPLIES	13729 - PRAXAIR DISTRIBUTION INC		363.67
12/22/2020	APPKT02999	83885196	164502	#100510 - OPERATING SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		247.36
12/31/2020	APPKT03017	1224	4703	OPERATING SUPPLIES	14400 - BRITTANY ESPENSON - RIVERSIDE LAUND...		250.00
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - JENDCO	30826 - US BANK		574.12
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - AMAZON	30826 - US BANK		255.56
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - LABSOURCE	30826 - US BANK		503.66
12/31/2020	APPKT03024	72861 12-25-20	164589	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		15.98
12/31/2020	APPKT03024	734-0024-12-20-0024	164597	#734-0024 DEC 2020	18500 - WINDOM AREA HEALTH		109.50
12/31/2020	APPKT03025	61062229	4744	#71709956 - OPERATING SUPPLIES	13729 - PRAXAIR DISTRIBUTION INC		514.48

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
<a href="#">235-42153-218</a>		Uniforms					
				4,000.00	842.41	207.51	1,049.92
							2,950.08
							73.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/08/2020	APPKT02974	20201208	4594	EXPENSE - AMBULANCE	04325 - DONNA MARCY		27.00
12/08/2020	APPKT02974	20201208	4600	EXPENSE - AMB CLOTHING	30877 - KRISTEN PORATH		99.52
12/14/2020	APPKT02986	20201208	4629	AMB EXPENSE - CLOTHING REIMBU...	08302 - JODI JOHNSON		80.99

**200 - Supplies Totals:** **49,500.00** **36,264.88** **10,071.22** **46,336.10** **3,163.90** **-6.39 %**

Classification: 300 - Charges and Services

<a href="#">235-42153-304</a>	Legal Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
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<a href="#">235-42153-308</a>	Training & Registrations	4,500.00	3,578.57	166.73	3,745.30	754.70	16.77 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2020	APPKT03017	20201231	4699	EBLS PROVIDER COURSE CARD	32276 - LORI JENSEN		166.73

<a href="#">235-42153-312</a>	Nursing	50,000.00	41,337.66	9,410.67	50,748.33	-748.33	-1.50 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/08/2020	APPKT02974	734-0024-11-20-0024	164420	#734-0024 - NURSING SERVICE - NOV..	18500 - WINDOM AREA HEALTH		4,274.11
12/31/2020	APPKT03024	734-0024-12-20-0024	164597	#734-0024 DEC 2020	18500 - WINDOM AREA HEALTH		5,136.56

<a href="#">235-42153-321</a>	Telephone	3,900.00	2,463.92	327.63	2,791.55	1,108.45	28.42 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2020	APPKT02967	9867433141	164370	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		108.66
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		28.35
12/16/2020	APPKT02992	9868653216	164472	#986701203-00001 - TELEPHONE	10140 - VERIZON WIRELESS		81.96
12/29/2020	APPKT03012	9869553447	164525	TELEPHONE #486357723-00001	10140 - VERIZON WIRELESS		108.66

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-42153-322</a>		Postage	400.00	39.08	1.58	40.66	359.34	89.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/29/2020	APPKT03012	20201229	164507	POSTAGE #256704 - AMBULANCE	02564 - CMRS - TMS #256704		1.58	
<a href="#">235-42153-323</a>		Radio Units	3,500.00	0.00	1,565.00	1,565.00	1,935.00	55.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2020	APPKT03017	97337	164549	RADIO UNITS	31755 - SUNNY COMMUNICATIONS, INC.		1,565.00	
<a href="#">235-42153-325</a>		Dispatching	3,300.00	1,084.50	1,122.75	2,207.25	1,092.75	33.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2020	APPKT03024	21010015	4718	JULY-DEC 2020 DISPATCH FEES	03178 - COTTONWOOD CO AUD/TREAS		1,122.75	
<a href="#">235-42153-326</a>		Data Processing	28,000.00	20,552.00	2,492.00	23,044.00	4,956.00	17.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/15/2020	APPKT02992	7934	4673	AMB - DATA PROCESSING	04763 - EXPERT T BILLING		2,492.00	
<a href="#">235-42153-327</a>		Interpretation Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">235-42153-331</a>		Travel Expense	800.00	306.82	0.00	306.82	493.18	61.65 %
<a href="#">235-42153-334</a>		Meals/Lodging	7,000.00	7,373.28	1,004.27	8,377.55	-1,377.55	-19.68 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/01/2020	APPKT02967	20201201	4570	AMB - EXPENSE	30877 - KRISTEN PORATH		121.79	
12/01/2020	APPKT02967	20201201	4573	AMB - EXPENSE	31319 - MEGAN BRAMSTEDT		155.95	
12/01/2020	APPKT02967	20201201	4558	AMB - EXPENSE	08220 - BUCKWHEAT JOHNSON		43.16	
12/14/2020	APPKT02986	20201214	4641	AMB EXPENSE	32417 - ROB VISKER		12.32	
12/14/2020	APPKT02986	20201214	4631	AMB EXPENSE	31269 - JUSTIN HARRINGTON		32.81	
12/14/2020	APPKT02986	20201214	4632	AMB EXPENSE	13725 - KIM POWERS		24.99	
12/14/2020	APPKT02986	20201214	4620	AMB EXPENSE	04325 - DONNA MARCY		13.26	
12/14/2020	APPKT02986	20201214	4636	AMB EXPENSE	31319 - MEGAN BRAMSTEDT		56.67	
12/14/2020	APPKT02986	20201214	164521	AMB EXPENSE	06760 - TIM HACKER		56.37	
12/14/2020	APPKT02986	20201214	4634	AMB EXPENSE	30877 - KRISTEN PORATH		86.31	
12/14/2020	APPKT02986	20201214	4629	AMB EXPENSE	08302 - JODI JOHNSON		23.04	
12/29/2020	APPKT03010	20201228	4679	AMBULANCE EXPENSE	31319 - MEGAN BRAMSTEDT		30.79	
12/29/2020	APPKT03010	20201228	4683	AMB EXPENSE	32417 - ROB VISKER		113.62	
12/29/2020	APPKT03010	20201228	4669	AMBULANCE EXPENSE	32352 - DAN MESNER		12.89	
12/29/2020	APPKT03010	20201228	4677	AMBULANCE EXPENSE	31269 - JUSTIN HARRINGTON		15.66	
12/29/2020	APPKT03010	20201228	164521	AMBULANCE EXPENSE	06760 - TIM HACKER		204.64	

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-42153-340</a>	Advertising & Promotions	1,900.00	677.14	165.95	843.09	1,056.91	55.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/09/2020	APPKT02975	2020-5353	164387	14748 - AMBULANCE EXP - JOLYNN ...	32850 - EAGLE ENGRAVING, INC		80.95
12/31/2020	APPKT03024	20120451	164574	#0281 - ADVERTISITNG	08450 - KDOM RADIO		85.00
<a href="#">235-42153-350</a>	Printing & Design	200.00	7.00	9.96	16.96	183.04	91.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/29/2020	APPKT03010	20201225	164516	AMB-PRINTING	32606 - QUICK PRINT		9.96
<b>300 - Charges and Services Totals:</b>		<b>104,500.00</b>	<b>77,419.97</b>	<b>16,266.54</b>	<b>93,686.51</b>	<b>10,813.49</b>	<b>-10.35 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">235-42153-361</a>	Insurance - General Liability	1,345.70	1,391.86	0.00	1,391.86	-46.16	-3.43 %
<a href="#">235-42153-362</a>	Insurance - Property	1,036.14	1,088.40	-155.16	933.24	102.90	9.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2020	GLPKT19994	JN17930		AMB			-155.16
<a href="#">235-42153-363</a>	Insurance - Automotive	1,073.10	1,121.00	0.00	1,121.00	-47.90	-4.46 %
<a href="#">235-42153-364</a>	Insurance - Worker's Compensation	9,899.60	11,165.01	0.00	11,165.01	-1,265.41	-12.78 %
<b>360 - Insurance Totals:</b>		<b>13,354.54</b>	<b>14,766.27</b>	<b>-155.16</b>	<b>14,611.11</b>	<b>-1,256.57</b>	<b>9.41 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">235-42153-381</a>	Electric Utility	2,400.00	2,201.60	193.23	2,394.83	5.17	0.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		193.23
<a href="#">235-42153-382</a>	Water Utility	200.00	93.27	8.78	102.05	97.95	48.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		8.78
<a href="#">235-42153-383</a>	Gas Utility	4,000.00	1,898.91	297.97	2,196.88	1,803.12	45.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/18/2020	APPKT02996	3111246479	164476	#0505105084-00002 - ESF	13100 - MN ENERGY RESOURCES		297.97
<a href="#">235-42153-384</a>	Refuse Disposal	400.00	295.20	60.00	355.20	44.80	11.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/15/2020	APPKT02992	0000395217	164443	#20782 GARBAGE SERVICE - EMS	07570 - HOMETOWN SANITATION SERVICES LLC		60.00

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-42153-385</a>		Sewer Utility	220.00	201.86	19.33	221.19	-1.19	-0.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		19.33	
<b>380 - Utility Service Totals:</b>			<b>7,220.00</b>	<b>4,690.84</b>	<b>579.31</b>	<b>5,270.15</b>	<b>1,949.85</b>	<b>-27.01 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>								
<a href="#">235-42153-404</a>		Repairs & Maint - M&E	7,800.00	4,815.68	18.00	4,833.68	2,966.32	38.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/08/2020	APPKT02974	7567	164422	SERVICE - AMBULANCE	18700 - WINDOM FIRE & SAFETY, LLC		18.00	
<a href="#">235-42153-405</a>		Repairs & Maint - Vehicle	12,000.00	6,738.13	1,056.71	7,794.84	4,205.16	35.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - SIRIUS	30826 - US BANK		155.53	
12/09/2020	APPKT02975	0226808	164401	MAINTENANCE - UNIT #27 -TIRES	32852 - MANLEY TIRE & OIL SERVICE, INC		475.04	
12/18/2020	APPKT02996	3400540 11-25-20	4663	#3400540 NOV 2020	07650 - WINDOM AUTO VALU		15.90	
12/29/2020	APPKT03010	20039	4681	AMB - MAINTENANCE	13673 - P.M. REPAIR & DETAILING		225.74	
12/29/2020	APPKT03010	20055	4681	AMB - MAINTENANCE	13673 - P.M. REPAIR & DETAILING		171.21	
12/31/2020	APPKT03024	20201231	164591	#91380 - MAINTENANCE	32568 - SMITH AUTO SUPPLY - CARQUEST		13.29	
<a href="#">235-42153-406</a>		Repairs & Maint - Grounds	3,600.00	2,957.11	100.34	3,057.45	542.55	15.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/08/2020	APPKT02974	2801230757	164376	#280001722 - SERVICE	32790 - ARAMARK		28.00	
12/31/2020	APPKT03017	2801240112	164527	#280001722 - SUPPLIES & MAINTENA...	32790 - ARAMARK		28.00	
12/31/2020	APPKT03024	72861 12-25-20	164589	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		44.34	
<b>400 - Repairs &amp; Maintenance Totals:</b>			<b>23,400.00</b>	<b>14,510.92</b>	<b>1,175.05</b>	<b>15,685.97</b>	<b>7,714.03</b>	<b>-32.97 %</b>
<b>Classification: 430 - Miscellaneous</b>								
<a href="#">235-42153-435</a>		Books and Pamphlets	7,000.00	1,778.82	0.00	1,778.82	5,221.18	74.59 %
<a href="#">235-42153-460</a>		Miscellaneous Taxes	6,500.00	4,000.00	1,400.00	5,400.00	1,100.00	16.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/14/2020	APPKT02986	20201214	DFT0002431	MINNESOTA CARE TAX Q4	10758 - MN REVENUE		1,400.00	
<a href="#">235-42153-480</a>		Other Miscellaneous	1,500.00	1,535.74	-165.00	1,370.74	129.26	8.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/22/2020	ARPKT01091	Invoice Packet ARPKT...		20201220 BROOKE RASMUSSEN			-165.00	
<b>430 - Miscellaneous Totals:</b>			<b>15,000.00</b>	<b>7,314.56</b>	<b>1,235.00</b>	<b>8,549.56</b>	<b>6,450.44</b>	<b>-43.00 %</b>
<b>42153 - Ambulance Totals:</b>			<b>480,759.54</b>	<b>406,193.49</b>	<b>54,556.67</b>	<b>460,750.16</b>	<b>20,009.38</b>	<b>-4.16 %</b>

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
<a href="#">235-49950-500</a>	Capital Outlay	137,000.00	136,295.00	0.00	136,295.00	705.00	0.51 %
<b>500 - Capital Outlay Totals:</b>		<b>137,000.00</b>	<b>136,295.00</b>	<b>0.00</b>	<b>136,295.00</b>	<b>705.00</b>	<b>-0.51 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>137,000.00</b>	<b>136,295.00</b>	<b>0.00</b>	<b>136,295.00</b>	<b>705.00</b>	<b>-0.51 %</b>
<b>Expense Totals:</b>		<b>617,759.54</b>	<b>542,488.49</b>	<b>54,556.67</b>	<b>597,045.16</b>	<b>20,714.38</b>	<b>-3.35 %</b>
<b>235 - AMBULANCE Totals:</b>		<b>-219,740.46</b>	<b>-294,396.31</b>	<b>17,267.52</b>	<b>-277,128.79</b>	<b>57,388.33</b>	<b>26.12 %</b>



Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>250 - EDA GENERAL</b>							
<b>Revenue</b>							
<a href="#">250-31010</a>	Current Ad Valorem Taxes	-90,453.67	-90,454.00	0.00	-90,454.00	0.33	0.00 %
<a href="#">250-31060</a>	Tax Abatement Levy	-7,500.00	0.00	0.00	0.00	-7,500.00	-100.00 %
<a href="#">250-34108</a>	Administrative Charges to Other Funds	-40,000.00	0.00	-26,211.69	-26,211.69	-13,788.31	-34.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20169	JN18072		TIF 260 IFL and Admin			-6,000.00
12/31/2020	GLPKT20169	JN18073		TIF IFL and Admin Fund 261			-3,000.00
12/31/2020	GLPKT20169	JN18074		TIF Admin and IFL for TIF 1-10 Runnings			-2,334.00
12/31/2020	GLPKT20169	JN18076		TIF Admin and IFL for 1-18			-165.00
12/31/2020	GLPKT20169	JN18077		TIF Admin and IFL for TIF 1-20			-2,000.00
12/31/2020	GLPKT20169	JN18078		Admin for TIF 1-15			-108.40
12/31/2020	GLPKT20169	JN18079		TIF Admin for TIF 1-12 Prime Pork			-6,000.00
12/31/2020	GLPKT20169	JN18081		TIF Admin for TIF 1-19			-4,000.00
12/31/2020	GLPKT20169	JN18082		TIF Admin for 1-17			-2,604.29
<a href="#">250-36200</a>	Other Income	0.00	-8,499.53	0.00	-8,499.53	8,499.53	0.00 %
<a href="#">250-36210</a>	Interest Earnings	-1,588.00	0.00	-2,337.27	-2,337.27	749.27	47.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20169	JN18074		TIF Admin and IFL for TIF 1-10 Runnings			-199.87
12/31/2020	GLPKT20169	JN18075		TIF Admin and IFL for TIF 1-16			-165.29
12/31/2020	GLPKT20169	JN18076		TIF Admin and IFL for 1-18			-355.35
12/31/2020	GLPKT20169	JN18077		TIF Admin and IFL for TIF 1-20			-1,175.44
12/31/2020	GLPKT20190	JN18100		TIF 277 IFL and Interest			-441.32
<a href="#">250-36220</a>	Rental Income	-93,200.00	-85,066.70	-1,200.00	-86,266.70	-6,933.30	-7.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/22/2020	GLPKT20097	JN18002		Pro Shed LLC, Lease pmt RiverB			-1,200.00
<a href="#">250-36231</a>	Private Grants	0.00	-9,578.00	0.00	-9,578.00	9,578.00	0.00 %
<a href="#">250-39101</a>	Sales of Fixed Assets	0.00	-3,240.00	0.00	-3,240.00	3,240.00	0.00 %
<b>Revenue Totals:</b>		<b>-232,741.67</b>	<b>-196,838.23</b>	<b>-29,748.96</b>	<b>-226,587.19</b>	<b>-6,154.48</b>	<b>-2.64 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Expense</b>							
<b>Activity: 46520 - EDA</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">250-46520-101</a>		Full-Time Employees - Regular	91,165.00	83,026.03	8,434.58	91,460.61	-295.61 -0.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			3,506.56
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			3,506.56
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			1,421.46
<a href="#">250-46520-102</a>		Full-Time Employees - Overtime	500.00	15.55	7.78	23.33	476.67 95.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			7.78
<a href="#">250-46520-121</a>		PERA Contributions	6,874.73	6,227.99	633.16	6,861.15	13.58 0.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			263.57
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			262.99
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			106.60
<a href="#">250-46520-122</a>		FICA Contributions	5,683.11	4,943.03	510.42	5,453.45	229.66 4.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			208.61
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			217.40
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			84.41
<a href="#">250-46520-125</a>		Medicare Contributions	1,329.11	1,155.92	119.38	1,275.30	53.81 4.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			48.78
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			50.85
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			19.75
<a href="#">250-46520-131</a>		Employer Paid Insurance - Health	8,530.00	7,855.31	504.41	8,359.72	170.28 2.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			360.30
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			144.11
<a href="#">250-46520-133</a>		Employer Paid Insurance - Life	268.80	264.00	24.00	288.00	-19.20 -7.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/29/2020	APPKT03010	844600012021	164513	INSURANCE #844600 - JAN 2021	12060 - NCPERS MINNESOTA		24.00

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">250-46520-135</a>	Veba Contributions	3,500.00	3,150.09	408.34	3,558.43	-58.43	-1.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			291.68
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			116.66
<b>100 - Personal Services Totals:</b>		<b>117,850.75</b>	<b>106,637.92</b>	<b>10,642.07</b>	<b>117,279.99</b>	<b>570.76</b>	<b>-0.48 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">250-46520-200</a>	Office Supplies	1,800.00	1,202.19	200.95	1,403.14	396.86	22.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2020	APPKT02967	3421381	164353	EDA SUPPLIES	03550 - INDOFF, INC		41.99
12/01/2020	APPKT02967	45850	164358	SERVICE CONTRACT	09751 - MANTRONICS MAILING SYSTEMS, INC.		55.00
12/02/2020	APPKT02969	N8598521	164363	LEASE PAYMENT -	32644 - QUADIENT LEASING USA, INC		23.99
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			-72.00
12/08/2020	APPKT02992	546017	164483	#SF7308 - SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		99.07
12/15/2020	APPKT02992	3426720	164444	#218055 - SUPPLIES	03550 - INDOFF, INC		0.86
12/15/2020	APPKT02992	3427155	164444	#218055 - SUPPLIES	03550 - INDOFF, INC		6.97
12/31/2020	APPKT03027	549658		#SF7308 - SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		45.07
<b>200 - Supplies Totals:</b>		<b>1,800.00</b>	<b>1,202.19</b>	<b>200.95</b>	<b>1,403.14</b>	<b>396.86</b>	<b>-22.05 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">250-46520-301</a>	Auditing & Consulting Services	20,000.00	15,230.00	0.00	15,230.00	4,770.00	23.85 %
<a href="#">250-46520-303</a>	Engineering and Surveying Fees	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">250-46520-304</a>	Legal Fees	5,000.00	8,507.50	1,260.00	9,767.50	-4,767.50	-95.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	20201203	4608	LEGAL FEES	09648 - SCHRAMEL LAW OFFICE		1,260.00
<a href="#">250-46520-308</a>	Training & Registrations	2,200.00	475.34	175.00	650.34	1,549.66	70.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - EDA MN	30826 - US BANK		175.00
<a href="#">250-46520-321</a>	Telephone	4,800.00	4,030.51	399.71	4,430.22	369.78	7.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2020	APPKT02967	9867433141	164370	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		39.64
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		63.82
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		256.86
12/29/2020	APPKT03012	9869553447	164525	TELEPHONE #486357723-00001	10140 - VERIZON WIRELESS		39.39

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">250-46520-322</a>		Postage			250.00	46.46	19.07	65.53	184.47	73.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>	
12/29/2020	APPKT03012	20201229	164507	POSTAGE #256704 - EDA	02564 - CMRS - TMS #256704				19.07	
<a href="#">250-46520-331</a>		Travel Expense			3,000.00	803.29	0.00	803.29	2,196.71	73.22 %
<a href="#">250-46520-334</a>		Meals/Lodging			1,100.00	47.48	0.00	47.48	1,052.52	95.68 %
<a href="#">250-46520-340</a>		Advertising & Promotions			7,500.00	5,450.94	858.20	6,309.14	1,190.86	15.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>	
12/08/2020	APPKT02974	20201130	164383	ADVERTISING	02550 - CITIZEN PUBLISHING CO				593.20	
12/15/2020	APPKT02992	112950198-1	164453	#162635601 - ADVERTISING	32539 - LOOP NET				69.00	
12/31/2020	APPKT03024	20201231	164560	CITYW - PRINTING & ADV	02550 - CITIZEN PUBLISHING CO				196.00	
<a href="#">250-46520-350</a>		Printing & Design			1,000.00	1,039.16	159.00	1,198.16	-198.16	-19.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>	
12/08/2020	APPKT02974	20201130	164383	ADVERTISING	02550 - CITIZEN PUBLISHING CO				79.50	
12/31/2020	APPKT03024	20201231	164560	CITYW - PRINTING & ADV	02550 - CITIZEN PUBLISHING CO				79.50	
<b>300 - Charges and Services Totals:</b>					<b>45,250.00</b>	<b>35,630.68</b>	<b>2,870.98</b>	<b>38,501.66</b>	<b>6,748.34</b>	<b>-14.91 %</b>
<b>Classification: 360 - Insurance</b>										
<a href="#">250-46520-362</a>		Insurance - Property			3,599.40	4,075.00	-580.93	3,494.07	105.33	2.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>	
12/07/2020	GLPKT19994	JN17930		EDA					-580.93	
<a href="#">250-46520-364</a>		Insurance - Worker's Compensation			468.63	532.36	0.00	532.36	-63.73	-13.60 %
<a href="#">250-46520-365</a>		Insurance - Misc			672.89	695.97	0.00	695.97	-23.08	-3.43 %
<b>360 - Insurance Totals:</b>					<b>4,740.92</b>	<b>5,303.33</b>	<b>-580.93</b>	<b>4,722.40</b>	<b>18.52</b>	<b>-0.39 %</b>
<b>Classification: 380 - Utility Service</b>										
<a href="#">250-46520-381</a>		Electric Utility			500.00	641.73	77.64	719.37	-219.37	-43.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>	
12/08/2020	APPKT02974	#112954 11-30-20	164438	#112954 - SERVICE	04950 - FEDERATED RURAL ELECTRIC				14.00	
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND				49.64	
12/31/2020	APPKT03027	112954 12-31-20		#112954 - UTILITY	04950 - FEDERATED RURAL ELECTRIC				14.00	
<b>380 - Utility Service Totals:</b>					<b>500.00</b>	<b>641.73</b>	<b>77.64</b>	<b>719.37</b>	<b>-219.37</b>	<b>43.87 %</b>

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">250-46520-402</a>	Repairs & Maint - Structures	2,000.00	1,453.59	385.00	1,838.59	161.41	8.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2020	APPKT02967	81153	164345	SPEC BLDG - FIRE SPRINKLER INSP...	01985 - BUILDING SPRINKLER INC.		385.00
<a href="#">250-46520-404</a>	Repairs & Maint - M&E	600.00	19.25	0.00	19.25	580.75	96.79 %
<a href="#">250-46520-406</a>	Repairs & Maint - Grounds	800.00	70.45	0.00	70.45	729.55	91.19 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>3,400.00</b>	<b>1,543.29</b>	<b>385.00</b>	<b>1,928.29</b>	<b>1,471.71</b>	<b>-43.29 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">250-46520-433</a>	Dues & Subscriptions	1,000.00	3,622.88	295.00	3,917.88	-2,917.88	-291.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02975	300001602	164388	ORGANIZATION MEMBERSHIP	32848 - ECONOMIC DEVELOPMENT ASSOC OF MN		295.00
<a href="#">250-46520-438</a>	Meeting Expense	600.00	120.58	0.00	120.58	479.42	79.90 %
<a href="#">250-46520-439</a>	Special Projects	9,000.00	1,975.00	98.00	2,073.00	6,927.00	76.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - ALCHEMER LLC	30826 - US BANK		49.00
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - ALCHEMER	30826 - US BANK		49.00
<a href="#">250-46520-443</a>	Intergovernmental Fees	200.00	533.63	0.00	533.63	-333.63	-166.82 %
<a href="#">250-46520-462</a>	Real Estate Taxes	29,000.00	28,778.14	0.00	28,778.14	221.86	0.77 %
<a href="#">250-46520-480</a>	Other Miscellaneous	2,500.00	1,221.42	0.00	1,221.42	1,278.58	51.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	ARPKT01108	Invoice Packet ARPKT...		20201231 ZAN ASSOCIATES			-235.74
12/31/2020	APPKT03024	52852		POSTAGE PROCESSING & INSERTS	31354 - INNOVATIVE SYSTEMS LLC		235.74
<b>430 - Miscellaneous Totals:</b>		<b>42,300.00</b>	<b>36,251.65</b>	<b>393.00</b>	<b>36,644.65</b>	<b>5,655.35</b>	<b>-13.37 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">250-46520-481</a>	Tax Abatement	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">250-46520-491</a>	Payments to Other Organizations	129,000.00	129,843.75	0.00	129,843.75	-843.75	-0.65 %
	<b>481 - Other Totals:</b>	<b>136,500.00</b>	<b>129,843.75</b>	<b>0.00</b>	<b>129,843.75</b>	<b>6,656.25</b>	<b>-4.88 %</b>
	<b>46520 - EDA Totals:</b>	<b>352,341.67</b>	<b>317,054.54</b>	<b>13,988.71</b>	<b>331,043.25</b>	<b>21,298.42</b>	<b>-6.04 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">250-49980-602</a>	Other Long-Term Obligation Principal	30,000.00	29,708.30	0.00	29,708.30	291.70	0.97 %
<a href="#">250-49980-612</a>	Other Interest	11,000.00	10,611.70	0.00	10,611.70	388.30	3.53 %
	<b>600 - Debt Service Totals:</b>	<b>41,000.00</b>	<b>40,320.00</b>	<b>0.00</b>	<b>40,320.00</b>	<b>680.00</b>	<b>-1.66 %</b>
	<b>49980 - Debt Service Totals:</b>	<b>41,000.00</b>	<b>40,320.00</b>	<b>0.00</b>	<b>40,320.00</b>	<b>680.00</b>	<b>-1.66 %</b>
	<b>Expense Totals:</b>	<b>393,341.67</b>	<b>357,374.54</b>	<b>13,988.71</b>	<b>371,363.25</b>	<b>21,978.42</b>	<b>-5.59 %</b>
	<b>250 - EDA GENERAL Totals:</b>	<b>160,600.00</b>	<b>160,536.31</b>	<b>-15,760.25</b>	<b>144,776.06</b>	<b>15,823.94</b>	<b>-9.85 %</b>

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>251 - EDA SEB RLF</b>							
<b>Revenue</b>							
<a href="#">251-36210</a>	Interest Earnings	-1,000.00	-306.19	-1,126.74	-1,432.93	432.93	43.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/22/2020	GLPKT20091	JN18000		EDA RLF Interest Adjustment Plum Creek			-39.26
12/22/2020	GLPKT20091	JN18000		EDA RLF Interest Adjustment Windstre...			-1,058.50
12/30/2020	GLPKT20150	JN18052		EDA RLF			-28.98
<b>Revenue Totals:</b>		<b>-1,000.00</b>	<b>-306.19</b>	<b>-1,126.74</b>	<b>-1,432.93</b>	<b>432.93</b>	<b>43.29 %</b>
<b>251 - EDA SEB RLF Totals:</b>		<b>-1,000.00</b>	<b>-306.19</b>	<b>-1,126.74</b>	<b>-1,432.93</b>	<b>432.93</b>	<b>43.29 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>252 - EDA SCDP</b>							
<b>Revenue</b>							
<a href="#">252-33433</a>	Development Grant	-30,000.00	-28,770.21	-17,566.00	-46,336.21	16,336.21	54.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/29/2020	GLPKT20125	JN18025		CDAP 17-0039 FY 18 4			-17,566.00
<a href="#">252-36210</a>	Interest Earnings	0.00	0.00	-203.73	-203.73	203.73	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/11/2020	GLPKT20022	JN17953		Adjust SCDP Loans for Interest and Forg..			-203.73
<b>Revenue Totals:</b>		<b>-30,000.00</b>	<b>-28,770.21</b>	<b>-17,769.73</b>	<b>-46,539.94</b>	<b>16,539.94</b>	<b>55.13 %</b>
<b>Expense</b>							
<b>Activity: 46520 - EDA</b>							
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">252-46520-480</a>	Other Miscellaneous	400.00	0.00	5,397.00	5,397.00	-4,997.00	-1,249.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/11/2020	GLPKT20022	JN17953		Adjust SCDP Loans for Interest and Forg..			5,397.00
<b>430 - Miscellaneous Totals:</b>		<b>400.00</b>	<b>0.00</b>	<b>5,397.00</b>	<b>5,397.00</b>	<b>-4,997.00</b>	<b>1,249.25 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">252-46520-491</a>	Payments to Other Organizations	30,000.00	28,770.21	17,566.00	46,336.21	-16,336.21	-54.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/29/2020	APPKT03010	20201215	164520	#CDAP-17-0039-O-FY18	15536 - SW MN HOUSING PARTNERSHIP		17,566.00
<b>481 - Other Totals:</b>		<b>30,000.00</b>	<b>28,770.21</b>	<b>17,566.00</b>	<b>46,336.21</b>	<b>-16,336.21</b>	<b>54.45 %</b>
<b>46520 - EDA Totals:</b>		<b>30,400.00</b>	<b>28,770.21</b>	<b>22,963.00</b>	<b>51,733.21</b>	<b>-21,333.21</b>	<b>70.18 %</b>
<b>Expense Totals:</b>		<b>30,400.00</b>	<b>28,770.21</b>	<b>22,963.00</b>	<b>51,733.21</b>	<b>-21,333.21</b>	<b>70.18 %</b>
<b>252 - EDA SCDP Totals:</b>		<b>400.00</b>	<b>0.00</b>	<b>5,193.27</b>	<b>5,193.27</b>	<b>-4,793.27</b>	<b>1,198.32 %</b>



Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>253 - EDA RIVERBLUFF ESTATES</b>							
<b>Revenue</b>							
<a href="#">253-39101</a>	Sales of Fixed Assets	0.00	-1.00	0.00	-1.00	1.00	0.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-1.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>1.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Activity: 46520 - EDA</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">253-46520-304</a>	Legal Fees	500.00	400.00	0.00	400.00	100.00	20.00 %
<b>300 - Charges and Services Totals:</b>		<b>500.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>100.00</b>	<b>-20.00 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">253-46520-406</a>	Repairs & Maint - Grounds	1,100.00	295.40	0.00	295.40	804.60	73.15 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>1,100.00</b>	<b>295.40</b>	<b>0.00</b>	<b>295.40</b>	<b>804.60</b>	<b>-73.15 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">253-46520-480</a>	Other Miscellaneous	500.00	105.00	0.00	105.00	395.00	79.00 %
<b>430 - Miscellaneous Totals:</b>		<b>500.00</b>	<b>105.00</b>	<b>0.00</b>	<b>105.00</b>	<b>395.00</b>	<b>-79.00 %</b>
<b>46520 - EDA Totals:</b>		<b>2,100.00</b>	<b>800.40</b>	<b>0.00</b>	<b>800.40</b>	<b>1,299.60</b>	<b>-61.89 %</b>
<b>Expense Totals:</b>		<b>2,100.00</b>	<b>800.40</b>	<b>0.00</b>	<b>800.40</b>	<b>1,299.60</b>	<b>-61.89 %</b>
<b>253 - EDA RIVERBLUFF ESTATES Totals:</b>		<b>2,100.00</b>	<b>799.40</b>	<b>0.00</b>	<b>799.40</b>	<b>1,300.60</b>	<b>-61.93 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>254 - NORTH IND PARK</b>							
<b>Revenue</b>							
<a href="#">254-36101</a>	Special Assessments Principal	-6,245.81	-3,113.61	-4,567.86	-7,681.47	1,435.66	22.99 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2020	GLPKT19981	JN17919		2013B NWIP			-3,221.06
12/31/2020	GLPKT20200	JN18109		20201231 RECLASS SPECIAL ASSES...			-1,346.80
<a href="#">254-39101</a>	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">254-39200</a>	Interfund Transfers	-16,000.00	0.00	-15,065.33	-15,065.33	-934.67	-5.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/16/2020	GLPKT20050	JN17969		Transfer from TIF 1-17 for 2013B Payme..			-15,065.33
<b>Revenue Totals:</b>		<b>-22,245.81</b>	<b>-3,113.61</b>	<b>-19,633.19</b>	<b>-22,746.80</b>	<b>500.99</b>	<b>2.25 %</b>
<b>Expense</b>							
<b>Activity: 46520 - EDA</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">254-46520-303</a>	Engineering and Surveying Fees	4,500.00	1,962.00	0.00	1,962.00	2,538.00	56.40 %
<a href="#">254-46520-304</a>	Legal Fees	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">254-46520-340</a>	Advertising & Promotions	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>6,500.00</b>	<b>1,962.00</b>	<b>0.00</b>	<b>1,962.00</b>	<b>4,538.00</b>	<b>-69.82 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">254-46520-381</a>	Electric Utility	1,000.00	1,178.32	242.02	1,420.34	-420.34	-42.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2020	APPKT02967	367404 10-31-2020	164367	#367404 26-24-123-04 ELECTRIC UTIL...	15450 - SOUTH CENTRAL ELECTRIC		117.07
12/29/2020	APPKT03012	367404 11-30-20	164518	#367404 26-24-123-04 NWIP LIGHS EL...	15450 - SOUTH CENTRAL ELECTRIC		124.95
<b>380 - Utility Service Totals:</b>		<b>1,000.00</b>	<b>1,178.32</b>	<b>242.02</b>	<b>1,420.34</b>	<b>-420.34</b>	<b>42.03 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">254-46520-402</a>	Repairs & Maint - Structures	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">254-46520-406</a>	Repairs & Maint - Grounds	2,000.00	2,896.00	0.00	2,896.00	-896.00	-44.80 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>3,000.00</b>	<b>2,896.00</b>	<b>0.00</b>	<b>2,896.00</b>	<b>104.00</b>	<b>-3.47 %</b>

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">254-46520-443</a>	Intergovernmental Fees	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">254-46520-462</a>	Real Estate Taxes	3,000.00	2,830.86	0.00	2,830.86	169.14	5.64 %
<a href="#">254-46520-480</a>	Other Miscellaneous	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>5,200.00</b>	<b>2,830.86</b>	<b>0.00</b>	<b>2,830.86</b>	<b>2,369.14</b>	<b>-45.56 %</b>
<b>46520 - EDA Totals:</b>		<b>15,700.00</b>	<b>8,867.18</b>	<b>242.02</b>	<b>9,109.20</b>	<b>6,590.80</b>	<b>-41.98 %</b>
<b>Activity: 49960 - Interfund Transfers</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">254-49960-720</a>	Transfers	0.00	0.00	2,536.20	2,536.20	-2,536.20	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20189	JN18098		Reimburse for Engineering Fees from 254			2,536.20
<b>700 - Other Financing Uses Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,536.20</b>	<b>2,536.20</b>	<b>-2,536.20</b>	<b>0.00 %</b>
<b>49960 - Interfund Transfers Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,536.20</b>	<b>2,536.20</b>	<b>-2,536.20</b>	<b>0.00 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">254-49980-601</a>	Bond Principal	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
<a href="#">254-49980-611</a>	Bond Interest	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00 %
<b>600 - Debt Service Totals:</b>		<b>21,400.00</b>	<b>21,400.00</b>	<b>0.00</b>	<b>21,400.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>21,400.00</b>	<b>21,400.00</b>	<b>0.00</b>	<b>21,400.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Totals:</b>		<b>37,100.00</b>	<b>30,267.18</b>	<b>2,778.22</b>	<b>33,045.40</b>	<b>4,054.60</b>	<b>-10.93 %</b>
<b>254 - NORTH IND PARK Totals:</b>		<b>14,854.19</b>	<b>27,153.57</b>	<b>-16,854.97</b>	<b>10,298.60</b>	<b>4,555.59</b>	<b>-30.67 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
255 - EDA GENERAL RLF							
Expense							
Activity: 46520 - EDA							
Classification: 481 - Other							
<a href="#">255-46520-491</a>	Payments to Other Organizations	0.00	1,626.70	-1,626.70	0.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/22/2020	GLPKT20096	JN18001		20201222 RECLASS TO EDA REHAB ...			-1,626.70
<b>481 - Other Totals:</b>		<b>0.00</b>	<b>1,626.70</b>	<b>-1,626.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>46520 - EDA Totals:</b>		<b>0.00</b>	<b>1,626.70</b>	<b>-1,626.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Totals:</b>		<b>0.00</b>	<b>1,626.70</b>	<b>-1,626.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>255 - EDA GENERAL RLF Totals:</b>		<b>0.00</b>	<b>1,626.70</b>	<b>-1,626.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>260 - TIF 1-13 RIVER BLUFF</b>							
<b>Revenue</b>							
<a href="#">260-31050</a>	Tax Increments	-32,086.00	-14,366.31	-20,435.04	-34,801.35	2,715.35	8.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2020	GLPKT19981	JN17919		TIF Riverbluff #22			-20,435.04
<b>Revenue Totals:</b>		<b>-32,086.00</b>	<b>-14,366.31</b>	<b>-20,435.04</b>	<b>-34,801.35</b>	<b>2,715.35</b>	<b>8.46 %</b>
<b>Expense</b>							
<b>Activity: 46530 - TIF Districts</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">260-46530-307</a>	Management Fees	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20169	JN18072		TIF 260 IFL and Admin			6,000.00
<b>300 - Charges and Services Totals:</b>		<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Totals:</b>		<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>260 - TIF 1-13 RIVER BLUFF Totals:</b>		<b>-26,086.00</b>	<b>-14,366.31</b>	<b>-14,435.04</b>	<b>-28,801.35</b>	<b>2,715.35</b>	<b>10.41 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>261 - TIF 1-21 TIBODEAU'S CENTER</b>								
<b>Revenue</b>								
<a href="#">261-31050</a>	Tax Increments			-90,000.00	-47,536.79	-47,439.37	-94,976.16	4,976.16 5.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/04/2020	GLPKT19981	JN17919		TIF TIBIDEAU 1-21			-47,439.37	
		<b>Revenue Totals:</b>		<b>-90,000.00</b>	<b>-47,536.79</b>	<b>-47,439.37</b>	<b>-94,976.16</b>	<b>4,976.16 5.53 %</b>
<b>Expense</b>								
<b>Activity: 46530 - TIF Districts</b>								
<b>Classification: 300 - Charges and Services</b>								
<a href="#">261-46530-307</a>	Management Fees			0.00	0.00	3,000.00	3,000.00	-3,000.00 0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2020	GLPKT20169	JN18073		TIF IFL and Admin Fund 261			3,000.00	
		<b>300 - Charges and Services Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-3,000.00 0.00 %</b>
<b>Classification: 481 - Other</b>								
<a href="#">261-46530-482</a>	TIF Payments			80,000.00	41,861.33	41,861.33	83,722.66	-3,722.66 -4.65 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/09/2020	APPKT02975	20201209	164423	TIF PAYMENT - #1-21	32731 - WINDSTREAM INNS LLC & SW REG DEV CO...		41,861.33	
		<b>481 - Other Totals:</b>		<b>80,000.00</b>	<b>41,861.33</b>	<b>41,861.33</b>	<b>83,722.66</b>	<b>-3,722.66 4.65 %</b>
		<b>46530 - TIF Districts Totals:</b>		<b>80,000.00</b>	<b>41,861.33</b>	<b>44,861.33</b>	<b>86,722.66</b>	<b>-6,722.66 8.40 %</b>
<b>Activity: 49980 - Debt Service</b>								
<b>Classification: 600 - Debt Service</b>								
<a href="#">261-49980-612</a>	Other Interest			0.00	0.00	611.67	611.67	-611.67 0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2020	GLPKT20169	JN18073		TIF IFL and Admin Fund 261			611.67	
		<b>600 - Debt Service Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>611.67</b>	<b>611.67</b>	<b>-611.67 0.00 %</b>
		<b>49980 - Debt Service Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>611.67</b>	<b>611.67</b>	<b>-611.67 0.00 %</b>
		<b>Expense Totals:</b>		<b>80,000.00</b>	<b>41,861.33</b>	<b>45,473.00</b>	<b>87,334.33</b>	<b>-7,334.33 9.17 %</b>
		<b>261 - TIF 1-21 TIBODEAU'S CENTER Totals:</b>		<b>-10,000.00</b>	<b>-5,675.46</b>	<b>-1,966.37</b>	<b>-7,641.83</b>	<b>-2,358.17 -23.58 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>266 - TIF 1-10 RUNNINGS</b>							
<b>Revenue</b>							
<a href="#">266-31050</a>	Tax Increments	-43,053.00	-23,968.28	-23,968.30	-47,936.58	4,883.58	11.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2020	GLPKT19981	JN17919		TIF RUNNINGS #16 (1-10)			-23,968.30
<b>Revenue Totals:</b>		<b>-43,053.00</b>	<b>-23,968.28</b>	<b>-23,968.30</b>	<b>-47,936.58</b>	<b>4,883.58</b>	<b>11.34 %</b>
<b>Expense</b>							
<b>Activity: 46530 - TIF Districts</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">266-46530-307</a>	Management Fees	2,153.00	0.00	2,334.00	2,334.00	-181.00	-8.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20169	JN18074		TIF Admin and IFL for TIF 1-10 Runnings			2,334.00
<b>300 - Charges and Services Totals:</b>		<b>2,153.00</b>	<b>0.00</b>	<b>2,334.00</b>	<b>2,334.00</b>	<b>-181.00</b>	<b>8.41 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">266-46530-482</a>	TIF Payments	38,747.00	21,571.45	21,571.47	43,142.92	-4,395.92	-11.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	20201208	164394	TIF DIST 1-10 CO #16 - RUNNINGS	08090 - J & R PARTNERSHIP		21,571.47
<b>481 - Other Totals:</b>		<b>38,747.00</b>	<b>21,571.45</b>	<b>21,571.47</b>	<b>43,142.92</b>	<b>-4,395.92</b>	<b>11.35 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>40,900.00</b>	<b>21,571.45</b>	<b>23,905.47</b>	<b>45,476.92</b>	<b>-4,576.92</b>	<b>11.19 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">266-49980-612</a>	Other Interest	214.00	0.00	199.87	199.87	14.13	6.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20169	JN18074		TIF Admin and IFL for TIF 1-10 Runnings			199.87
<b>600 - Debt Service Totals:</b>		<b>214.00</b>	<b>0.00</b>	<b>199.87</b>	<b>199.87</b>	<b>14.13</b>	<b>-6.60 %</b>
<b>49980 - Debt Service Totals:</b>		<b>214.00</b>	<b>0.00</b>	<b>199.87</b>	<b>199.87</b>	<b>14.13</b>	<b>-6.60 %</b>
<b>Expense Totals:</b>		<b>41,114.00</b>	<b>21,571.45</b>	<b>24,105.34</b>	<b>45,676.79</b>	<b>-4,562.79</b>	<b>11.10 %</b>
<b>266 - TIF 1-10 RUNNINGS Totals:</b>		<b>-1,939.00</b>	<b>-2,396.83</b>	<b>137.04</b>	<b>-2,259.79</b>	<b>320.79</b>	<b>16.54 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>268 - TIF 1-12 PM WINDOM/PRIME PORK</b>								
<b>Revenue</b>								
<a href="#">268-31050</a>	Tax Increments			-320,623.00	-149,038.17	-143,075.36	-292,113.53	-28,509.47 -8.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/04/2020	GLPKT19981	JN17919		TIF PM WINDOM/Prime Pork #21 (1-12)			-143,075.36	
<a href="#">268-36210</a>	Interest Earnings			0.00	0.00	-611.67	-611.67	611.67 0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2020	GLPKT20169	JN18073		TIF IFL and Admin Fund 261			-611.67	
		<b>Revenue Totals:</b>		<b>-320,623.00</b>	<b>-149,038.17</b>	<b>-143,687.03</b>	<b>-292,725.20</b>	<b>-27,897.80 -8.70 %</b>
<b>Expense</b>								
<b>Activity: 46530 - TIF Districts</b>								
<b>Classification: 300 - Charges and Services</b>								
<a href="#">268-46530-307</a>	Management Fees			1,424.00	0.00	6,000.00	6,000.00	-4,576.00 -321.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2020	GLPKT20169	JN18079		TIF Admin for TIF 1-12 Prime Pork			6,000.00	
		<b>300 - Charges and Services Totals:</b>		<b>1,424.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>-4,576.00 321.35 %</b>
<b>Classification: 481 - Other</b>								
<a href="#">268-46530-482</a>	TIF Payments			288,560.00	134,134.35	128,767.82	262,902.17	25,657.83 8.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/08/2020	APPKT02974	20201208	164410	TIF PAYMENT - DIST NO 1-12 CO #21	31702 - PRIME PORK		128,767.82	
		<b>481 - Other Totals:</b>		<b>288,560.00</b>	<b>134,134.35</b>	<b>128,767.82</b>	<b>262,902.17</b>	<b>25,657.83 -8.89 %</b>
		<b>46530 - TIF Districts Totals:</b>		<b>289,984.00</b>	<b>134,134.35</b>	<b>134,767.82</b>	<b>268,902.17</b>	<b>21,081.83 -7.27 %</b>
		<b>Expense Totals:</b>		<b>289,984.00</b>	<b>134,134.35</b>	<b>134,767.82</b>	<b>268,902.17</b>	<b>21,081.83 -7.27 %</b>
		<b>268 - TIF 1-12 PM WINDOM/PRIME PORK Totals:</b>		<b>-30,639.00</b>	<b>-14,903.82</b>	<b>-8,919.21</b>	<b>-23,823.03</b>	<b>-6,815.97 -22.25 %</b>



Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>270 - TIF 1-16 GDF DISTRICT</b>									
<b>Revenue</b>									
<a href="#">270-31050</a>	Tax Increments			-13,300.00	-8,801.39	-7,732.57	-16,533.96	3,233.96	24.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
12/04/2020	GLPKT19981	JN17919		TIF GDF District #30 (1-16)					-7,732.57
<b>Revenue Totals:</b>				<b>-13,300.00</b>	<b>-8,801.39</b>	<b>-7,732.57</b>	<b>-16,533.96</b>	<b>3,233.96</b>	<b>24.32 %</b>
<b>Expense</b>									
<b>Activity: 46530 - TIF Districts</b>									
<b>Classification: 481 - Other</b>									
<a href="#">270-46530-482</a>	TIF Payments			10,317.00	7,055.25	7,055.25	14,110.50	-3,793.50	-36.77 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
12/08/2020	APPKT02974	20201208	164389	TIF PAYMENT 1-16	30976 - GDF PROPERTIES LLC				7,055.25
<b>481 - Other Totals:</b>				<b>10,317.00</b>	<b>7,055.25</b>	<b>7,055.25</b>	<b>14,110.50</b>	<b>-3,793.50</b>	<b>36.77 %</b>
<b>46530 - TIF Districts Totals:</b>				<b>10,317.00</b>	<b>7,055.25</b>	<b>7,055.25</b>	<b>14,110.50</b>	<b>-3,793.50</b>	<b>36.77 %</b>
<b>Activity: 49980 - Debt Service</b>									
<b>Classification: 600 - Debt Service</b>									
<a href="#">270-49980-612</a>	Other Interest			140.00	0.00	165.29	165.29	-25.29	-18.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
12/31/2020	GLPKT20169	JN18075		TIF Admin and IFL for TIF 1-16					165.29
<b>600 - Debt Service Totals:</b>				<b>140.00</b>	<b>0.00</b>	<b>165.29</b>	<b>165.29</b>	<b>-25.29</b>	<b>18.06 %</b>
<b>49980 - Debt Service Totals:</b>				<b>140.00</b>	<b>0.00</b>	<b>165.29</b>	<b>165.29</b>	<b>-25.29</b>	<b>18.06 %</b>
<b>Expense Totals:</b>				<b>10,457.00</b>	<b>7,055.25</b>	<b>7,220.54</b>	<b>14,275.79</b>	<b>-3,818.79</b>	<b>36.52 %</b>
<b>270 - TIF 1-16 GDF DISTRICT Totals:</b>				<b>-2,843.00</b>	<b>-1,746.14</b>	<b>-512.03</b>	<b>-2,258.17</b>	<b>-584.83</b>	<b>-20.57 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>273 - TIF 1-17 NWIP I</b>							
<b>Expense</b>							
<b>Activity: 46530 - TIF Districts</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">273-46530-307</a>	Management Fees	4,500.00	0.00	2,604.29	2,604.29	1,895.71	42.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20169	JN18082		TIF Admin for 1-17			2,604.29
<b>300 - Charges and Services Totals:</b>		<b>4,500.00</b>	<b>0.00</b>	<b>2,604.29</b>	<b>2,604.29</b>	<b>1,895.71</b>	<b>-42.13 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>4,500.00</b>	<b>0.00</b>	<b>2,604.29</b>	<b>2,604.29</b>	<b>1,895.71</b>	<b>-42.13 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">273-49980-720</a>	Transfers - Debt Service	16,000.00	0.00	15,065.33	15,065.33	934.67	5.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/16/2020	GLPKT20050	JN17969		Transfer from TIF 1-17 for 2013B Payme..			15,065.33
<b>700 - Other Financing Uses Totals:</b>		<b>16,000.00</b>	<b>0.00</b>	<b>15,065.33</b>	<b>15,065.33</b>	<b>934.67</b>	<b>-5.84 %</b>
<b>49980 - Debt Service Totals:</b>		<b>16,000.00</b>	<b>0.00</b>	<b>15,065.33</b>	<b>15,065.33</b>	<b>934.67</b>	<b>-5.84 %</b>
<b>Expense Totals:</b>		<b>20,500.00</b>	<b>0.00</b>	<b>17,669.62</b>	<b>17,669.62</b>	<b>2,830.38</b>	<b>-13.81 %</b>
<b>273 - TIF 1-17 NWIP I Totals:</b>		<b>20,500.00</b>	<b>0.00</b>	<b>17,669.62</b>	<b>17,669.62</b>	<b>2,830.38</b>	<b>-13.81 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>274 - TIF 1-19 NWIP II</b>								
<b>Revenue</b>								
<a href="#">274-31050</a>	Tax Increments			-247,366.00	-129,984.96	-113,715.72	-243,700.68	-3,665.32 -1.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/04/2020	GLPKT19981	JN17919		TIF NWIP II (1-19)			-113,715.72	
<a href="#">274-36220</a>	Rental Income			0.00	-6,743.10	0.00	-6,743.10	6,743.10 0.00 %
<a href="#">274-39101</a>	Sale of Fixed Assets			-30,000.00	-30,000.00	0.00	-30,000.00	0.00 0.00 %
<b>Revenue Totals:</b>				<b>-277,366.00</b>	<b>-166,728.06</b>	<b>-113,715.72</b>	<b>-280,443.78</b>	<b>3,077.78 1.11 %</b>
<b>Expense</b>								
<b>Activity: 46520 - EDA</b>								
<b>Classification: 300 - Charges and Services</b>								
<a href="#">274-46520-304</a>	Legal Fees			0.00	400.00	0.00	400.00	-400.00 0.00 %
<b>300 - Charges and Services Totals:</b>				<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00 0.00 %</b>
<b>Classification: 430 - Miscellaneous</b>								
<a href="#">274-46520-443</a>	Intergovernmental Fees			0.00	128.50	0.00	128.50	-128.50 0.00 %
<b>430 - Miscellaneous Totals:</b>				<b>0.00</b>	<b>128.50</b>	<b>0.00</b>	<b>128.50</b>	<b>-128.50 0.00 %</b>
<b>46520 - EDA Totals:</b>				<b>0.00</b>	<b>528.50</b>	<b>0.00</b>	<b>528.50</b>	<b>-528.50 0.00 %</b>
<b>Activity: 46530 - TIF Districts</b>								
<b>Classification: 300 - Charges and Services</b>								
<a href="#">274-46530-307</a>	Management Fees			14,116.00	0.00	4,000.00	4,000.00	10,116.00 71.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2020	GLPKT20169	JN18081		TIF Admin for TIF 1-19			4,000.00	
<b>300 - Charges and Services Totals:</b>				<b>14,116.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>10,116.00 -71.66 %</b>
<b>Classification: 430 - Miscellaneous</b>								
<a href="#">274-46530-462</a>	Real Estate Taxes			0.00	5,957.60	0.00	5,957.60	-5,957.60 0.00 %
<a href="#">274-46530-480</a>	Other Miscellaneous			0.00	755.00	0.00	755.00	-755.00 0.00 %
<b>430 - Miscellaneous Totals:</b>				<b>0.00</b>	<b>6,712.60</b>	<b>0.00</b>	<b>6,712.60</b>	<b>-6,712.60 0.00 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">274-46530-591</a>	TIF Land/Bldg Acquisition	0.00	600.00	0.00	600.00	-600.00	0.00 %
<b>500 - Capital Outlay Totals:</b>		<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>-600.00</b>	<b>0.00 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>14,116.00</b>	<b>7,312.60</b>	<b>4,000.00</b>	<b>11,312.60</b>	<b>2,803.40</b>	<b>-19.86 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">274-49980-601</a>	Bond Principal	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00 %
<a href="#">274-49980-611</a>	Bond Interest	28,500.00	28,500.00	0.00	28,500.00	0.00	0.00 %
<b>600 - Debt Service Totals:</b>		<b>158,500.00</b>	<b>158,500.00</b>	<b>0.00</b>	<b>158,500.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>158,500.00</b>	<b>158,500.00</b>	<b>0.00</b>	<b>158,500.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Totals:</b>		<b>172,616.00</b>	<b>166,341.10</b>	<b>4,000.00</b>	<b>170,341.10</b>	<b>2,274.90</b>	<b>-1.32 %</b>
<b>274 - TIF 1-19 NWIP II Totals:</b>		<b>-104,750.00</b>	<b>-386.96</b>	<b>-109,715.72</b>	<b>-110,102.68</b>	<b>5,352.68</b>	<b>5.11 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>275 - TIF 1-15 FULDA AREA CREDIT UNION</b>							
<b>Expense</b>							
<b>Activity: 46530 - TIF Districts</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">275-46530-307</a>	Management Fees	0.00	0.00	108.40	108.40	-108.40	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2020	GLPKT20169	JN18078		Admin for TIF 1-15			108.40
<b>300 - Charges and Services Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>108.40</b>	<b>108.40</b>	<b>-108.40</b>	<b>0.00 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>108.40</b>	<b>108.40</b>	<b>-108.40</b>	<b>0.00 %</b>
<b>Expense Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>108.40</b>	<b>108.40</b>	<b>-108.40</b>	<b>0.00 %</b>
<b>275 - TIF 1-15 FULDA AREA CREDIT UNION Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>108.40</b>	<b>108.40</b>	<b>-108.40</b>	<b>0.00 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>276 - TIF 1-20 NEW VISION</b>							
<b>Revenue</b>							
<a href="#">276-31050</a>	Tax Increments	-42,514.00	-18,660.90	-18,660.00	-37,320.90	-5,193.10	-12.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2020	GLPKT19981	JN17919		TIF (1-20) New Vision			-18,660.00
<b>Revenue Totals:</b>		<b>-42,514.00</b>	<b>-18,660.90</b>	<b>-18,660.00</b>	<b>-37,320.90</b>	<b>-5,193.10</b>	<b>-12.22 %</b>
<b>Expense</b>							
<b>Activity: 46530 - TIF Districts</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">276-46530-307</a>	Management Fees	2,976.00	0.00	2,000.00	2,000.00	976.00	32.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20169	JN18077		TIF Admin and IFL for TIF 1-20			2,000.00
<b>300 - Charges and Services Totals:</b>		<b>2,976.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>976.00</b>	<b>-32.80 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">276-46530-482</a>	TIF Payments	38,262.00	16,794.81	15,603.26	32,398.07	5,863.93	15.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	20201208	164407	TIF PAYMENT #1-20	22269 - NEW VISION COOP		15,603.26
<b>481 - Other Totals:</b>		<b>38,262.00</b>	<b>16,794.81</b>	<b>15,603.26</b>	<b>32,398.07</b>	<b>5,863.93</b>	<b>-15.33 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>41,238.00</b>	<b>16,794.81</b>	<b>17,603.26</b>	<b>34,398.07</b>	<b>6,839.93</b>	<b>-16.59 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">276-49980-612</a>	Other Interest	311.00	0.00	1,175.44	1,175.44	-864.44	-277.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20169	JN18077		TIF Admin and IFL for TIF 1-20			1,175.44
<b>600 - Debt Service Totals:</b>		<b>311.00</b>	<b>0.00</b>	<b>1,175.44</b>	<b>1,175.44</b>	<b>-864.44</b>	<b>277.95 %</b>
<b>49980 - Debt Service Totals:</b>		<b>311.00</b>	<b>0.00</b>	<b>1,175.44</b>	<b>1,175.44</b>	<b>-864.44</b>	<b>277.95 %</b>
<b>Expense Totals:</b>		<b>41,549.00</b>	<b>16,794.81</b>	<b>18,778.70</b>	<b>35,573.51</b>	<b>5,975.49</b>	<b>-14.38 %</b>
<b>276 - TIF 1-20 NEW VISION Totals:</b>		<b>-965.00</b>	<b>-1,866.09</b>	<b>118.70</b>	<b>-1,747.39</b>	<b>782.39</b>	<b>81.08 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>277 - TIF 1-22 CEMSTONE</b>							
<b>Revenue</b>							
<a href="#">277-39200</a>	Interfund Transfer	0.00	0.00	-2,536.20	-2,536.20	2,536.20	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20189	JN18098		Reimburse for Engineering Fees from 254			-2,536.20
<b>Revenue Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,536.20</b>	<b>-2,536.20</b>	<b>2,536.20</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Activity: 46530 - TIF Districts</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">277-46530-301</a>	Auditing & Consulting Services	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00 %
<a href="#">277-46530-304</a>	Legal Fees	0.00	925.00	0.00	925.00	-925.00	0.00 %
<b>300 - Charges and Services Totals:</b>		<b>9,500.00</b>	<b>10,425.00</b>	<b>0.00</b>	<b>10,425.00</b>	<b>-925.00</b>	<b>9.74 %</b>
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">277-46530-592</a>	TIF Site Improvements	0.00	2,536.20	0.00	2,536.20	-2,536.20	0.00 %
<b>500 - Capital Outlay Totals:</b>		<b>0.00</b>	<b>2,536.20</b>	<b>0.00</b>	<b>2,536.20</b>	<b>-2,536.20</b>	<b>0.00 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>9,500.00</b>	<b>12,961.20</b>	<b>0.00</b>	<b>12,961.20</b>	<b>-3,461.20</b>	<b>36.43 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">277-49980-612</a>	Other Interest	0.00	0.00	441.32	441.32	-441.32	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20190	JN18100		TIF 277 IFL and Interest			441.32
<b>600 - Debt Service Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>441.32</b>	<b>441.32</b>	<b>-441.32</b>	<b>0.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>441.32</b>	<b>441.32</b>	<b>-441.32</b>	<b>0.00 %</b>
<b>Expense Totals:</b>		<b>9,500.00</b>	<b>12,961.20</b>	<b>441.32</b>	<b>13,402.52</b>	<b>-3,902.52</b>	<b>41.08 %</b>
<b>277 - TIF 1-22 CEMSTONE Totals:</b>		<b>9,500.00</b>	<b>12,961.20</b>	<b>-2,094.88</b>	<b>10,866.32</b>	<b>-1,366.32</b>	<b>14.38 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>307 - 2017 STREET PROJECT</b>							
<b>Revenue</b>							
<a href="#">307-31010</a>	Current Ad Valorem Taxes	-83,248.36	0.00	-83,248.00	-83,248.00	-0.36	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2020	GLPKT19981	JN17919		2017A Street Project			-83,248.00
<a href="#">307-36101</a>	Special Assessments Principal	-43,560.33	-21,925.57	-26,919.35	-48,844.92	5,284.59	12.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2020	GLPKT19981	JN17919		2017 Street Project			-21,056.25
12/31/2020	GLPKT20199	JN18108		DEP 20210101 TAX SETTLEMENT JA...			-363.10
12/31/2020	GLPKT20200	JN18109		20201231 RECLASS SPECIAL ASSES...			-5,500.00
<a href="#">307-36210</a>	Interest Earnings	0.00	-1,379.46	-26.23	-1,405.69	1,405.69	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/03/2020	GLPKT19973	JN17912		November 4M Interest			-12.90
12/30/2020	GLPKT20150	JN18053		4M Interest December 2020			-13.33
<a href="#">307-39202</a>	Contribution from Enterprise Funds	-69,520.00	-69,520.46	0.00	-69,520.46	0.46	0.00 %
<b>Revenue Totals:</b>		<b>-196,328.69</b>	<b>-92,825.49</b>	<b>-110,193.58</b>	<b>-203,019.07</b>	<b>6,690.38</b>	<b>3.41 %</b>

<b>Expense</b>							
<b>Activity: 41000 - General Government</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">307-41000-304</a>	Legal Fees	0.00	795.00	0.00	795.00	-795.00	0.00 %
<b>300 - Charges and Services Totals:</b>		<b>0.00</b>	<b>795.00</b>	<b>0.00</b>	<b>795.00</b>	<b>-795.00</b>	<b>0.00 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">307-41000-480</a>	Other Miscellaneous	0.00	855.00	0.00	855.00	-855.00	0.00 %
<b>430 - Miscellaneous Totals:</b>		<b>0.00</b>	<b>855.00</b>	<b>0.00</b>	<b>855.00</b>	<b>-855.00</b>	<b>0.00 %</b>
<b>41000 - General Government Totals:</b>		<b>0.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>-1,650.00</b>	<b>0.00 %</b>

<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">307-49980-601</a>	Bond Principal	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00 %



**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">307-49980-611</a>	Bond Interest	86,395.00	86,395.00	0.00	86,395.00	0.00	0.00 %
<b>600 - Debt Service Totals:</b>		<b>206,395.00</b>	<b>206,395.00</b>	<b>0.00</b>	<b>206,395.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>206,395.00</b>	<b>206,395.00</b>	<b>0.00</b>	<b>206,395.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Totals:</b>		<b>206,395.00</b>	<b>208,045.00</b>	<b>0.00</b>	<b>208,045.00</b>	<b>-1,650.00</b>	<b>0.80 %</b>
<b>307 - 2017 STREET PROJECT Totals:</b>		<b>10,066.31</b>	<b>115,219.51</b>	<b>-110,193.58</b>	<b>5,025.93</b>	<b>5,040.38</b>	<b>-50.07 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>308 - 2020 STREET PROJECT</b>							
<b>Revenue</b>							
<a href="#">308-36101</a>	Special Assessment Principal	0.00	0.00	-322,770.00	-322,770.00	322,770.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20200	JN18109		20201231 RECLASS SPECIAL ASSES...			-322,770.00
<a href="#">308-36200</a>	Other Income	-25,000.00	-25,000.00	0.00	-25,000.00	0.00	0.00 %
<a href="#">308-36210</a>	Interest Earnings	0.00	-1,090.49	-42.13	-1,132.62	1,132.62	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/03/2020	GLPKT19973	JN17912		November 4M Interest			-0.28
12/03/2020	GLPKT19973	JN17912		November 4M Interest			-28.05
12/23/2020	GLPKT20099	JN18003		DEP 20201223 4M WIRE			0.28
12/30/2020	GLPKT20150	JN18053		4M Interest December 2020			-14.08
<a href="#">308-39310</a>	Bond Proceeds	-3,480,000.00	-3,480,000.00	0.00	-3,480,000.00	0.00	0.00 %
<a href="#">308-39320</a>	Premium on Bond Sold	-135,000.00	-136,353.65	0.00	-136,353.65	1,353.65	1.00 %
<b>Revenue Totals:</b>		<b>-3,640,000.00</b>	<b>-3,642,444.14</b>	<b>-322,812.13</b>	<b>-3,965,256.27</b>	<b>325,256.27</b>	<b>8.94 %</b>
<b>Expense</b>							
<b>Activity: 41000 - General Government</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">308-41000-303</a>	Engineering and Surveying Fees	250,000.00	204,852.83	24,172.99	229,025.82	20,974.18	8.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/02/2020	APPKT02968	00243517	4562	PROJ 369018.00 - 2020 STREET IMPR...	31407 - DGR ENGINEERING		18,772.03
12/16/2020	APPKT02993	00244082	4618	PROJ#369018.00 - ENGINEERING FE...	31407 - DGR ENGINEERING		5,400.96
<a href="#">308-41000-304</a>	Legal Fees	0.00	3,510.00	195.00	3,705.00	-3,705.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	20201203	4608	LEGAL FEES	09648 - SCHRAMMEL LAW OFFICE		195.00
<b>300 - Charges and Services Totals:</b>		<b>250,000.00</b>	<b>208,362.83</b>	<b>24,367.99</b>	<b>232,730.82</b>	<b>17,269.18</b>	<b>-6.91 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">308-41000-480</a>	Other Miscellaneous	0.00	701.40	362.60	1,064.00	-1,064.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	20201130	164383	ADVERTISING	02550 - CITIZEN PUBLISHING CO		362.60
<b>430 - Miscellaneous Totals:</b>		<b>0.00</b>	<b>701.40</b>	<b>362.60</b>	<b>1,064.00</b>	<b>-1,064.00</b>	<b>0.00 %</b>

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">308-41000-500</a>	Capital Outlay	2,800,000.00	2,712,012.13	132,224.01	2,844,236.14	-44,236.14	-1.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/16/2020	APPKT02993	2021216	164442	2020 STREET IMPROVEMENTS	07415 - HJERPE CONTRACTING INC.		132,224.01
<b>500 - Capital Outlay Totals:</b>		<b>2,800,000.00</b>	<b>2,712,012.13</b>	<b>132,224.01</b>	<b>2,844,236.14</b>	<b>-44,236.14</b>	<b>1.58 %</b>
<b>41000 - General Government Totals:</b>		<b>3,050,000.00</b>	<b>2,921,076.36</b>	<b>156,954.60</b>	<b>3,078,030.96</b>	<b>-28,030.96</b>	<b>0.92 %</b>
<b>Activity: 47000 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">308-47000-620</a>	Bond Issue	96,311.00	96,311.07	0.00	96,311.07	-0.07	0.00 %
<b>600 - Debt Service Totals:</b>		<b>96,311.00</b>	<b>96,311.07</b>	<b>0.00</b>	<b>96,311.07</b>	<b>-0.07</b>	<b>0.00 %</b>
<b>47000 - Debt Service Totals:</b>		<b>96,311.00</b>	<b>96,311.07</b>	<b>0.00</b>	<b>96,311.07</b>	<b>-0.07</b>	<b>0.00 %</b>
<b>Expense Totals:</b>		<b>3,146,311.00</b>	<b>3,017,387.43</b>	<b>156,954.60</b>	<b>3,174,342.03</b>	<b>-28,031.03</b>	<b>0.89 %</b>
<b>308 - 2020 STREET PROJECT Totals:</b>		<b>-493,689.00</b>	<b>-625,056.71</b>	<b>-165,857.53</b>	<b>-790,914.24</b>	<b>297,225.24</b>	<b>60.20 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>401 - GENERAL CAPITAL PROJECTS</b>								
<b>Revenue</b>								
<a href="#">401-31010</a>	Current Ad Valorem Taxes			-212,159.00	-212,160.00	0.00	-212,160.00	1.00 0.00 %
<a href="#">401-33170</a>	Federal Grant - Other			-426,329.00	-427,348.66	0.00	-427,348.66	1,019.66 0.24 %
<a href="#">401-33430</a>	Other State Grants and Aids			-33,687.00	-33,687.59	0.00	-33,687.59	0.59 0.00 %
<a href="#">401-33436</a>	Reimbursements			0.00	0.00	1,800.00	1,800.00	-1,800.00 0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>	<b>Amount</b>
12/11/2020	ARPKT01077	Adjustment Packet AR...		20201211 REMOVE TO PROP TAX				1,800.00
<a href="#">401-35201</a>	Police Forfeits			-15,000.00	-15,950.00	0.00	-15,950.00	950.00 6.33 %
<a href="#">401-36200</a>	Other Income			0.00	-10,400.00	0.00	-10,400.00	10,400.00 0.00 %
<a href="#">401-36210</a>	Interest Earnings			0.00	-899.10	-81.64	-980.74	980.74 0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>	<b>Amount</b>
12/30/2020	GLPKT20150	JN18052		Park				-19.20
12/30/2020	GLPKT20150	JN18052		Fire				-25.10
12/30/2020	GLPKT20150	JN18052		Well				-26.07
12/31/2020	GLPKT20152	JN18055		Equipment CD Interest Q4				-11.27
<a href="#">401-36230</a>	Contributions and Donations - Private			-22,650.00	-23,920.00	-50.00	-23,970.00	1,320.00 5.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20170	JN18083		Fire Donation - Luana Graf 401-36230				-50.00
<a href="#">401-39200</a>	Interfund Transfers			0.00	-4,500.00	-32,502.24	-37,002.24	37,002.24 0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20142	JN18040		General Capital Transfer 2020				-19,296.34
12/31/2020	GLPKT20142	JN18040		General Capital Transfer 2020				-13,205.90
<b>Revenue Totals:</b>				<b>-709,825.00</b>	<b>-728,865.35</b>	<b>-30,833.88</b>	<b>-759,699.23</b>	<b>49,874.23 7.03 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Expense</b>							
<b>Activity: 41000 - General Government</b>							
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">401-41000-480</a>	Other Miscellaneous	0.00	-1,331.02	0.00	-1,331.02	1,331.02	0.00 %
<b>430 - Miscellaneous Totals:</b>		<b>0.00</b>	<b>-1,331.02</b>	<b>0.00</b>	<b>-1,331.02</b>	<b>1,331.02</b>	<b>0.00 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">401-41000-491</a>	Payments to Other Organizations	9,000.00	9,340.80	0.00	9,340.80	-340.80	-3.79 %
<b>481 - Other Totals:</b>		<b>9,000.00</b>	<b>9,340.80</b>	<b>0.00</b>	<b>9,340.80</b>	<b>-340.80</b>	<b>3.79 %</b>
<b>41000 - General Government Totals:</b>		<b>9,000.00</b>	<b>8,009.78</b>	<b>0.00</b>	<b>8,009.78</b>	<b>990.22</b>	<b>-11.00 %</b>

<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 430 - Miscellaneous</b>							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
<a href="#">401-49950-439</a>	Special Projects						
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			72.00
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			96.30
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			3,535.36
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			192.00
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			-464.18
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			1,444.24
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			254.74
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			1,226.02
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			492.78
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			2,795.48
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			143.25
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			1,899.99
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			780.37
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			48.06
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			144.00
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			72.00
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			939.36
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			939.36
<b>430 - Miscellaneous Totals:</b>		<b>180,000.00</b>	<b>169,972.37</b>	<b>14,611.13</b>	<b>184,583.50</b>	<b>-4,583.50</b>	<b>2.55 %</b>

<b>Classification: 500 - Capital Outlay</b>							
<a href="#">401-49950-500</a>	Capital Outlay - Office	0.00	2,977.00	0.00	2,977.00	-2,977.00	0.00 %

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">401-49950-501</a>	Capital Outlay - Police	0.00	13,439.69	3,037.18	16,476.87	-16,476.87	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	11468482	4643	#1403 - POLICE FORFEITURE	16050 - STREICHER'S, INC		1,459.99
12/16/2020	APPKT02992	227310	164434	WINDOM PD - BRUNO	03160 - COTTONWOOD VET CLINIC		742.32
12/29/2020	APPKT03012	0004421	4687	#0056101 POLICE FORFEITURE FUND	32273 - SUNSET LAW ENFORCEMENT, LLC		834.87
<a href="#">401-49950-502</a>	Capital Outlay - Fire	0.00	35,565.79	0.00	35,565.79	-35,565.79	0.00 %
<a href="#">401-49950-503</a>	Capital Outlay - Streets	0.00	12,500.00	0.00	12,500.00	-12,500.00	0.00 %
<a href="#">401-49950-504</a>	Capital Outlay - Parks	190,000.00	217,803.60	0.00	217,803.60	-27,803.60	-14.63 %
<a href="#">401-49950-506</a>	Capital Outlay - Building & Zoning	0.00	11,225.38	9,296.34	20,521.72	-20,521.72	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/16/2020	APPKT02992	20201216	164473	BLIGHTED HOMES INCENTIVE PROG ..	32863 - WAYNE & DEBORAH MAU		9,296.34
<a href="#">401-49950-509</a>	Capital Outlay - Administration	73,500.00	0.00	0.00	0.00	73,500.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>263,500.00</b>	<b>293,511.46</b>	<b>12,333.52</b>	<b>305,844.98</b>	<b>-42,344.98</b>	<b>16.07 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>443,500.00</b>	<b>463,483.83</b>	<b>26,944.65</b>	<b>490,428.48</b>	<b>-46,928.48</b>	<b>10.58 %</b>
<b>Activity: 49960 - Interfund Transfers</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">401-49960-720</a>	Transfers	29,000.00	0.00	259,830.97	259,830.97	-230,830.97	-795.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			4,174.14
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			152,103.81
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			1,107.55
12/08/2020	GLPKT20004	JN17939		Transfer Funds Remaining from closeout..			73,799.88
12/08/2020	GLPKT20004	JN17940		Transfer funds remaining from 2019 Win...			28,645.59
<b>700 - Other Financing Uses Totals:</b>		<b>29,000.00</b>	<b>0.00</b>	<b>259,830.97</b>	<b>259,830.97</b>	<b>-230,830.97</b>	<b>795.97 %</b>
<b>49960 - Interfund Transfers Totals:</b>		<b>29,000.00</b>	<b>0.00</b>	<b>259,830.97</b>	<b>259,830.97</b>	<b>-230,830.97</b>	<b>795.97 %</b>

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">401-49980-720</a>	Transfers - Debt Service	76,659.20	76,659.20	0.00	76,659.20	0.00	0.00 %
<b>700 - Other Financing Uses Totals:</b>		<b>76,659.20</b>	<b>76,659.20</b>	<b>0.00</b>	<b>76,659.20</b>	<b>0.00</b>	<b>0.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>76,659.20</b>	<b>76,659.20</b>	<b>0.00</b>	<b>76,659.20</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Totals:</b>		<b>558,159.20</b>	<b>548,152.81</b>	<b>286,775.62</b>	<b>834,928.43</b>	<b>-276,769.23</b>	<b>49.59 %</b>
<b>401 - GENERAL CAPITAL PROJECTS Totals:</b>		<b>-151,665.80</b>	<b>-180,712.54</b>	<b>255,941.74</b>	<b>75,229.20</b>	<b>-226,895.00</b>	<b>-149.60 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>402 - CAPITAL PROJECT - ESF</b>							
<b>Revenue</b>							
<a href="#">402-31010</a>	Current Ad Valorem Taxes	-68,392.00	0.00	-68,392.00	-68,392.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2020	GLPKT19981	JN17919		ESF Loan			-68,392.00
<a href="#">402-36200</a>	Other Income	-10,000.00	-1,515.47	0.00	-1,515.47	-8,484.53	-84.85 %
<a href="#">402-36210</a>	Interest Earnings	0.00	0.00	-27.30	-27.30	27.30	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2020	GLPKT20150	JN18053		4M Interest December 2020			-27.30
<a href="#">402-39200</a>	Interfund Transfers	-55,000.00	-55,000.00	0.00	-55,000.00	0.00	0.00 %
<a href="#">402-39310</a>	Bond Proceeds	-1,680,000.00	0.00	-1,680,000.00	-1,680,000.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/03/2020	GLPKT19967	JN17908		2016 Lease			-1,680,000.00
<a href="#">402-39320</a>	Premium on Bonds Sold	-65,256.00	0.00	-65,256.10	-65,256.10	0.10	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/03/2020	GLPKT19967	JN17908		2016 Lease			-65,256.10
<b>Revenue Totals:</b>		<b>-1,878,648.00</b>	<b>-56,515.47</b>	<b>-1,813,675.40</b>	<b>-1,870,190.87</b>	<b>-8,457.13</b>	<b>-0.45 %</b>
<b>Expense</b>							
<b>Activity: 47000 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">402-47000-620</a>	Bond Issue	30,000.00	0.00	28,256.10	28,256.10	1,743.90	5.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/03/2020	GLPKT19967	JN17908		2016 Lease			12,373.67
12/03/2020	GLPKT19967	JN17908		2016 Lease			15,882.43
<b>600 - Debt Service Totals:</b>		<b>30,000.00</b>	<b>0.00</b>	<b>28,256.10</b>	<b>28,256.10</b>	<b>1,743.90</b>	<b>-5.81 %</b>
<b>47000 - Debt Service Totals:</b>		<b>30,000.00</b>	<b>0.00</b>	<b>28,256.10</b>	<b>28,256.10</b>	<b>1,743.90</b>	<b>-5.81 %</b>



Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">402-49950-480</a>	Other Miscellaneous	0.00	3,000.00	0.00	3,000.00	-3,000.00	0.00 %
<b>430 - Miscellaneous Totals:</b>		<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.00 %</b>
<b>Activity: 49960 - Interfund Transfers</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">402-49960-621</a>	Fiscal Agent's Fees	0.00	3,125.00	0.00	3,125.00	-3,125.00	0.00 %
<b>600 - Debt Service Totals:</b>		<b>0.00</b>	<b>3,125.00</b>	<b>0.00</b>	<b>3,125.00</b>	<b>-3,125.00</b>	<b>0.00 %</b>
<b>49960 - Interfund Transfers Totals:</b>		<b>0.00</b>	<b>3,125.00</b>	<b>0.00</b>	<b>3,125.00</b>	<b>-3,125.00</b>	<b>0.00 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">402-49980-602</a>	Other Long-Term Obligation Principal	82,000.00	82,000.00	0.00	82,000.00	0.00	0.00 %
<a href="#">402-49980-612</a>	Other Interest	51,391.00	51,391.80	0.00	51,391.80	-0.80	0.00 %
<b>600 - Debt Service Totals:</b>		<b>133,391.00</b>	<b>133,391.80</b>	<b>0.00</b>	<b>133,391.80</b>	<b>-0.80</b>	<b>0.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>133,391.00</b>	<b>133,391.80</b>	<b>0.00</b>	<b>133,391.80</b>	<b>-0.80</b>	<b>0.00 %</b>
<b>Expense Totals:</b>		<b>163,391.00</b>	<b>139,516.80</b>	<b>28,256.10</b>	<b>167,772.90</b>	<b>-4,381.90</b>	<b>2.68 %</b>
<b>402 - CAPITAL PROJECT - ESF Totals:</b>		<b>-1,715,257.00</b>	<b>83,001.33</b>	<b>-1,785,419.30</b>	<b>-1,702,417.97</b>	<b>-12,839.03</b>	<b>-0.75 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>601 - WATER</b>							
<b>Revenue</b>							
<a href="#">601-33170</a>	Federal Grant - Other	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">601-36101</a>	Special Assessments Principal	-1,815.89	-855.03	-1,024.79	-1,879.82	63.93	3.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2020	GLPKT19981	JN17919		2009 4th Ave - '09 St Proj			-737.93
12/04/2020	GLPKT19981	JN17919		Misc - Happy Chef			-286.86
<a href="#">601-36210</a>	Interest Earnings	0.00	-323.76	-164.74	-488.50	488.50	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/03/2020	GLPKT19973	JN17912		November 4M Interest			-5.61
12/30/2020	GLPKT20150	JN18052		Water			-144.47
12/30/2020	GLPKT20150	JN18053		4M Interest December 2020			-14.66
<a href="#">601-37110</a>	Water Residential	-570,000.00	-550,724.63	-48,072.86	-598,797.49	28,797.49	5.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Residential			-48,072.86
<a href="#">601-37120</a>	Water Commercial	-690,000.00	-616,696.34	-35,849.14	-652,545.48	-37,454.52	-5.43 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Commercial			-35,849.14
<a href="#">601-37150</a>	Water Connection/Reconnection Fees	-1,500.00	-1,770.00	-120.00	-1,890.00	390.00	26.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Connection Fee			-120.00
<a href="#">601-37160</a>	Water Penalties	-4,000.00	-3,486.54	-199.97	-3,686.51	-313.49	-7.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Water Penalties			-199.97
<a href="#">601-37170</a>	Water Materials Sold	-2,000.00	-1,540.26	0.00	-1,540.26	-459.74	-22.99 %
<a href="#">601-37171</a>	Water Labor Sold	-1,000.00	-570.00	0.00	-570.00	-430.00	-43.00 %
<a href="#">601-37172</a>	Water State Safe Water Surcharge	-20,000.00	-18,595.17	-1,681.56	-20,276.73	276.73	1.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Water Surcharge			-1,681.56

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-37173</a>	Water Landfill	-12,500.00	-14,531.62	0.00	-14,531.62	2,031.62	16.25 %
<a href="#">601-37199</a>	Water Other Income	-1,500.00	-4,712.00	-300.00	-5,012.00	3,512.00	234.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Water Other Income			-300.00
<b>Revenue Totals:</b>		<b>-1,304,315.89</b>	<b>-1,213,805.35</b>	<b>-87,413.06</b>	<b>-1,301,218.41</b>	<b>-3,097.48</b>	<b>-0.24 %</b>

**Expense**

Activity: 49400 - Water

Classification: 100 - Personal Services

<a href="#">601-49400-101</a>	Full-Time Employees - Regular	191,465.00	192,797.35	23,200.02	215,997.37	-24,532.37	-12.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			9,679.03
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			9,679.02
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			3,841.97
<a href="#">601-49400-102</a>	Full-Time Employees - Overtime	15,000.00	14,380.16	1,465.39	15,845.55	-845.55	-5.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			115.74
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			1,220.50
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			129.15
<a href="#">601-49400-103</a>	Part-Time Employees	7,565.00	6,386.97	839.39	7,226.36	338.64	4.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			363.01
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			281.53
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			194.85
<a href="#">601-49400-112</a>	Vacation Pay	2,000.00	0.00	202.95	202.95	1,797.05	89.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20145	JN18042		2020 VACATION ACCRUAL ADJ			-11.48
12/31/2020	GLPKT20145	JN18042		2020 VACATION ACCRUAL ADJ			-49.11
12/31/2020	GLPKT20145	JN18042		2020 VACATION ACCRUAL ADJ			263.54
<a href="#">601-49400-113</a>	Sick Pay	2,000.00	0.00	-1,055.51	-1,055.51	3,055.51	152.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20145	JN18042		2020 VACATION ACCRUAL ADJ			-1,055.51

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-121</a>	PERA Contributions	16,225.00	15,946.41	1,912.87	17,859.28	-1,634.28	-10.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			761.85
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			838.58
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			312.44
<a href="#">601-49400-122</a>	FICA Contributions	13,270.00	12,078.11	1,365.16	13,443.27	-173.27	-1.31 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2020	GLPKT19984	JN17922		FFCRA-FICA REDUCTION - COVID			-42.92
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			582.93
12/17/2020	GLPKT20057	JN17973		20201217 FFCRA-FICA REDUCTION-P...			-103.59
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			693.24
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			235.50
<a href="#">601-49400-125</a>	Medicare Contributions	3,100.00	2,825.05	353.53	3,178.58	-78.58	-2.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			136.34
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			162.13
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			55.06
<a href="#">601-49400-131</a>	Employer Paid Insurance - Health	44,162.00	40,255.04	2,816.12	43,071.16	1,090.84	2.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			2,016.94
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			799.18
<a href="#">601-49400-133</a>	Employer Paid Insurance - Life	572.00	368.00	48.00	416.00	156.00	27.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/29/2020	APPKT03010	844600012021	164513	INSURANCE #844600 - JAN 2021	12060 - NCPERS MINNESOTA		48.00
<a href="#">601-49400-135</a>	Veba Contributions	14,040.00	12,591.82	2,156.95	14,748.77	-708.77	-5.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			1,645.27
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			511.68
<b>100 - Personal Services Totals:</b>		<b>309,399.00</b>	<b>297,628.91</b>	<b>33,304.87</b>	<b>330,933.78</b>	<b>-21,534.78</b>	<b>6.96 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">601-49400-200</a>	Office Supplies	1,100.00	2,442.87	-722.37	1,720.50	-620.50	-56.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2020	APPKT02967	45850	164358	SERVICE CONTRACT	09751 - MANTRONICS MAILING SYSTEMS, INC.		55.00
12/02/2020	APPKT02969	N8598521	164363	LEASE PAYMENT -	32644 - QUADIENT LEASING USA, INC		23.99

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-200</a>		Office Supplies - Continued	1,100.00 2,442.87		-722.37	1,720.50	-620.50	-56.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			-801.36	
<a href="#">601-49400-211</a>		Cleaning Supplies	800.00 84.92		0.00	84.92	715.08	89.39 %
<a href="#">601-49400-212</a>		Motor Fuels	3,000.00 2,348.84		456.08	2,804.92	195.08	6.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/14/2020	APPKT02986	68923504	DFT0002429	FUEL - WATER	30633 - WEX BANK		168.48	
12/31/2020	APPKT03024	69366353	DFT0002462	FUEL - WATER	30633 - WEX BANK		287.60	
<a href="#">601-49400-216</a>		Chemicals and Chemical Products	40,000.00 51,003.30		2,769.76	53,773.06	-13,773.06	-34.43 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/08/2020	APPKT02974	4836147	164390	#110775 - CHEMICALS	05000 - HAWKINS, INC		2,769.76	
<a href="#">601-49400-217</a>		Other Operating Supplies	6,000.00 2,646.91		60.17	2,707.08	3,292.92	54.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/08/2020	APPKT02974	IN784772	4584	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		60.17	
<a href="#">601-49400-227</a>		Utility System Maint Supplies	4,000.00 0.00		0.00	0.00	4,000.00	100.00 %
<a href="#">601-49400-241</a>		Small Tools	1,500.00 519.97		0.00	519.97	980.03	65.34 %
<b>200 - Supplies Totals:</b>			<b>56,400.00</b>	<b>59,046.81</b>	<b>2,563.64</b>	<b>61,610.45</b>	<b>-5,210.45</b>	<b>9.24 %</b>
<b>Classification: 300 - Charges and Services</b>								
<a href="#">601-49400-301</a>		Auditing & Consulting Services	3,000.00 2,741.66		0.00	2,741.66	258.34	8.61 %
<a href="#">601-49400-303</a>		Engineering and Surveying Fees	2,500.00 0.00		0.00	0.00	2,500.00	100.00 %
<a href="#">601-49400-304</a>		Legal Fees	500.00 0.00		420.00	420.00	80.00	16.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/08/2020	APPKT02974	20201203	4608	LEGAL FEES	09648 - SCHRAMMEL LAW OFFICE		420.00	
<a href="#">601-49400-308</a>		Training & Registrations	1,000.00 32.00		0.00	32.00	968.00	96.80 %

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-310</a>	Lab Testing	1,500.00	848.76	77.00	925.76	574.24	38.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	1064304	4658	#23162 - LAB TESTING	11400 - MN VALLEY TESTING		77.00
<a href="#">601-49400-321</a>	Telephone	2,000.00	2,425.15	268.26	2,693.41	-693.41	-34.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2020	APPKT02967	9867433141	164370	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		99.59
12/08/2020	APPKT02974	0110840	4625	#MN00774 - LOCATES	06120 - GOPHER STATE ONE CALL		10.47
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		50.84
12/29/2020	APPKT03012	9869553447	164525	TELEPHONE #486357723-00001	10140 - VERIZON WIRELESS		99.59
12/31/2020	APPKT03024	0120840	4730	#MN00774 - TELEPHONE	06120 - GOPHER STATE ONE CALL		7.77
<a href="#">601-49400-322</a>	Postage	3,900.00	2,638.10	1,726.04	4,364.14	-464.14	-11.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	52217	4628	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		207.05
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - UPS	30826 - US BANK		9.85
12/14/2020	APPKT02986	20201211	164464	PETTY CASH DEC 2020	15050 - SECR REV FUND/CITY OF WDM		4.60
12/29/2020	APPKT03012	20201229	164507	POSTAGE #256704 - WATER	02564 - CMRS - TMS #256704		81.92
12/29/2020	APPKT03012	20201229	164507	POSTAGE #256704 - WATER	02564 - CMRS - TMS #256704		0.53
12/31/2020	GLPKT20174	JN18087		Allocate 2020 Elation billing credit for pa...			1,213.12
12/31/2020	APPKT03024	52852		POSTAGE PROCESSING & INSERTS	31354 - INNOVATIVE SYSTEMS LLC		208.97
<a href="#">601-49400-323</a>	Radio Units	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">601-49400-326</a>	Data Processing	33,600.00	17,376.23	1,817.39	19,193.62	14,406.38	42.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/02/2020	APPKT02968	51807	4628	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		760.50
12/02/2020	APPKT02968	52059	4628	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		517.50
12/08/2020	APPKT02974	52217	4628	INVOICE PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		167.68
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		70.00
12/31/2020	APPKT03024	1826	164557	DATA PROCESSING	01260 - BEIM CONSULTING		133.31
12/31/2020	APPKT03024	52852		POSTAGE PROCESSING & INSERTS	31354 - INNOVATIVE SYSTEMS LLC		168.40
<a href="#">601-49400-331</a>	Travel Expense	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">601-49400-334</a>	Meals/Lodging	1,500.00	718.29	0.00	718.29	781.71	52.11 %
<a href="#">601-49400-340</a>	Advertising & Promotions	2,500.00	198.00	0.00	198.00	2,302.00	92.08 %

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-350</a>	Printing & Design	0.00	842.50	5.52	848.02	-848.02	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	52217	4628	POSTAGE -PROCESSING - INSERTS	31354 - INNOVATIVE SYSTEMS LLC		5.52
<b>300 - Charges and Services Totals:</b>		<b>53,100.00</b>	<b>27,820.69</b>	<b>4,314.21</b>	<b>32,134.90</b>	<b>20,965.10</b>	<b>-39.48 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">601-49400-361</a>	Insurance - General Liability	3,281.73	9,224.93	0.00	9,224.93	-5,943.20	-181.10 %
<a href="#">601-49400-362</a>	Insurance - Property	6,123.60	7,403.00	-1,055.36	6,347.64	-224.04	-3.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2020	GLPKT19994	JN17930		Water			-1,055.36
<a href="#">601-49400-363</a>	Insurance - Automotive	477.75	501.00	0.00	501.00	-23.25	-4.87 %
<a href="#">601-49400-364</a>	Insurance - Worker's Compensation	4,521.09	6,794.97	0.00	6,794.97	-2,273.88	-50.29 %
<a href="#">601-49400-365</a>	Insurance - Misc	817.56	830.50	0.00	830.50	-12.94	-1.58 %
<b>360 - Insurance Totals:</b>		<b>15,221.73</b>	<b>24,754.40</b>	<b>-1,055.36</b>	<b>23,699.04</b>	<b>-8,477.31</b>	<b>55.69 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">601-49400-381</a>	Electric Utility	67,500.00	57,743.15	4,938.29	62,681.44	4,818.56	7.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	112843 12-20-20		#112843 - UTILITY	04950 - FEDERATED RURAL ELECTRIC		27.00
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		4,876.29
12/31/2020	APPKT03027	112843 12-31-20		#112843 UTILITY	04950 - FEDERATED RURAL ELECTRIC		35.00
<a href="#">601-49400-382</a>	Water Utility	500.00	196.32	17.82	214.14	285.86	57.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		17.82
<a href="#">601-49400-383</a>	Gas Utility	8,000.00	5,472.52	945.73	6,418.25	1,581.75	19.77 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/18/2020	APPKT02996	3111246479	164476	#0505105084-00002 - WATER PLANT	13100 - MN ENERGY RESOURCES		945.73
<a href="#">601-49400-384</a>	Refuse Disposal	700.00	854.82	0.00	854.82	-154.82	-22.12 %

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-385</a>		Sewer Utility	500.00	390.63	35.47	426.10	73.90	14.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		35.47	
<a href="#">601-49400-386</a>		Landfill	25,000.00	31,605.39	6,588.10	38,193.49	-13,193.49	-52.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		29.00	
12/29/2020	APPKT03010	12008582	4690	PROG# B000045-00-001 TELEPHONE	18247 - WENCK ASSOCIATES, INC.		1,723.10	
12/31/2020	APPKT03024	12009076	4752	PROJ #B000045-00-001 LANDFUIL	18247 - WENCK ASSOCIATES, INC.		4,836.00	
<b>380 - Utility Service Totals:</b>			<b>102,200.00</b>	<b>96,262.83</b>	<b>12,525.41</b>	<b>108,788.24</b>	<b>-6,588.24</b>	<b>6.45 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>								
<a href="#">601-49400-402</a>		Repairs & Maint - Structures	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">601-49400-404</a>		Repairs & Maint - M&E	20,000.00	20,108.18	765.22	20,873.40	-873.40	-4.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			-138.00	
12/08/2020	APPKT02974	#72861 11-25-20	164415	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		8.48	
12/08/2020	APPKT02974	7563	164422	SERVICE - WATER/WASTEWATER	18700 - WINDOM FIRE & SAFETY, LLC		150.00	
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - USA BLUEBOOK S...	30826 - US BANK		554.61	
12/18/2020	APPKT02998	20201213	164485	WWTP - CLEANING	32374 - FAITH WILLARD CLEANING		15.00	
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - PARTS FOR H...	30826 - US BANK		143.17	
12/31/2020	APPKT03024	20201225	4753	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		31.96	
<a href="#">601-49400-405</a>		Repairs & Maint - Vehicle	1,500.00	106.20	223.88	330.08	1,169.92	77.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/18/2020	APPKT02996	3400540 11-25-20	4663	#3400540 NOV 2020	07650 - WINDOM AUTO VALU		99.90	
12/31/2020	APPKT03024	20201225	4753	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		123.98	
<a href="#">601-49400-406</a>		Repairs & Maint - Grounds	800.00	121.97	0.00	121.97	678.03	84.75 %
<a href="#">601-49400-408</a>		Repairs & Maint - Distribution System	30,000.00	49,080.89	2,368.95	51,449.84	-21,449.84	-71.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/08/2020	APPKT02974	#72861 11-25-20	164415	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		39.95	
12/28/2020	GLPKT20091	JN18012		Adjust Water/WW inventory to Actual at ...			2,329.00	
<a href="#">601-49400-409</a>		Repairs & Maint - Utilities	2,000.00	4,030.00	0.00	4,030.00	-2,030.00	-101.50 %
<b>400 - Repairs &amp; Maintenance Totals:</b>			<b>64,300.00</b>	<b>73,447.24</b>	<b>3,358.05</b>	<b>76,805.29</b>	<b>-12,505.29</b>	<b>19.45 %</b>



Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">601-49400-432</a>	Uncollectible	2,000.00	433.19	18.50	451.69	1,548.31	77.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2020	GLPKT19998	JN17933		9674 WriteOff Received Susan Antoni			-30.55
12/08/2020	GLPKT20006	JN17942		9682 WriteOff Jordana's			-30.73
12/08/2020	APPKT02974	#3796 12-1-2020	164373	#3796 - SERVICE	31282 - ADVANTAGE COLLECTION PROFESSIONALS..		9.33
12/29/2020	GLPKT20125	JN18025		9789 WriteOff			70.45
<a href="#">601-49400-433</a>	Dues & Subscriptions	1,600.00	300.00	0.00	300.00	1,300.00	81.25 %
<a href="#">601-49400-443</a>	Intergovernmental Fees	20,000.00	15,207.00	5,071.00	20,278.00	-278.00	-1.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	APPKT03020	12312020	164539	#1170006 WINDOM 10/1/20-12/31/20	10596 - MN DEPT OF HEALTH		5,071.00
<a href="#">601-49400-444</a>	License Fees	6,000.00	4,297.62	0.00	4,297.62	1,702.38	28.37 %
<a href="#">601-49400-460</a>	Miscellaneous Taxes	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">601-49400-480</a>	Other Miscellaneous	0.00	98.05	0.00	98.05	-98.05	0.00 %
<b>430 - Miscellaneous Totals:</b>		<b>30,600.00</b>	<b>20,335.86</b>	<b>5,089.50</b>	<b>25,425.36</b>	<b>5,174.64</b>	<b>-16.91 %</b>
<b>Classification: 600 - Debt Service</b>							
<a href="#">601-49400-620</a>	Bond Issue	29,482.00	16,606.70	16,156.83	32,763.53	-3,281.53	-11.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/03/2020	GLPKT19967	JN17908		2013A			4,861.09
12/03/2020	GLPKT19967	JN17908		2013A			6,680.46
12/03/2020	GLPKT19967	JN17908		2011A			1,728.26
12/03/2020	GLPKT19967	JN17908		2011A			2,887.02
<b>600 - Debt Service Totals:</b>		<b>29,482.00</b>	<b>16,606.70</b>	<b>16,156.83</b>	<b>32,763.53</b>	<b>-3,281.53</b>	<b>11.13 %</b>
<b>49400 - Water Totals:</b>		<b>660,702.73</b>	<b>615,903.44</b>	<b>76,257.15</b>	<b>692,160.59</b>	<b>-31,457.86</b>	<b>4.76 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">601-49950-500</a>	Capital Outlay	105,000.00	0.00	0.00	0.00	105,000.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>-100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>-100.00 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Activity: 49960 - Interfund Transfers</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">601-49960-720</a>	Transfers	0.00	750.00	0.00	750.00	-750.00	0.00 %
<b>700 - Other Financing Uses Totals:</b>		<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>	<b>0.00 %</b>
<b>49960 - Interfund Transfers Totals:</b>		<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>	<b>0.00 %</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">601-49970-420</a>	Depreciation	425,000.00	391,600.00	30,198.48	421,798.48	3,201.52	0.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	GLPKT20005	JN17941		Depreciation - Water			35,600.00
12/21/2020	GLPKT20086	JN17997		Water Depreciation			-5,401.52
<a href="#">601-49970-421</a>	Amortization	0.00	-3,629.37	-331.24	-3,960.61	3,960.61	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/09/2020	GLPKT20007	JN17943		Adjust Amortization for 2020D Bond issu...			-331.24
<b>410 - Other Charges Totals:</b>		<b>425,000.00</b>	<b>387,970.63</b>	<b>29,867.24</b>	<b>417,837.87</b>	<b>7,162.13</b>	<b>-1.69 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>425,000.00</b>	<b>387,970.63</b>	<b>29,867.24</b>	<b>417,837.87</b>	<b>7,162.13</b>	<b>-1.69 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">601-49980-601</a>	Bond Principal	168,400.00	0.00	0.00	0.00	168,400.00	100.00 %
<a href="#">601-49980-611</a>	Bond Interest	46,808.00	56,246.00	0.00	56,246.00	-9,438.00	-20.16 %
<b>600 - Debt Service Totals:</b>		<b>215,208.00</b>	<b>56,246.00</b>	<b>0.00</b>	<b>56,246.00</b>	<b>158,962.00</b>	<b>-73.86 %</b>
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">601-49980-720</a>	Transfers - Debt Service	72,313.00	82,312.99	0.00	82,312.99	-9,999.99	-13.83 %
<b>700 - Other Financing Uses Totals:</b>		<b>72,313.00</b>	<b>82,312.99</b>	<b>0.00</b>	<b>82,312.99</b>	<b>-9,999.99</b>	<b>13.83 %</b>
<b>49980 - Debt Service Totals:</b>		<b>287,521.00</b>	<b>138,558.99</b>	<b>0.00</b>	<b>138,558.99</b>	<b>148,962.01</b>	<b>-51.81 %</b>
<b>Expense Totals:</b>		<b>1,478,223.73</b>	<b>1,143,183.06</b>	<b>106,124.39</b>	<b>1,249,307.45</b>	<b>228,916.28</b>	<b>-15.49 %</b>
<b>601 - WATER Totals:</b>		<b>173,907.84</b>	<b>-70,622.29</b>	<b>18,711.33</b>	<b>-51,910.96</b>	<b>225,818.80</b>	<b>-129.85 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>602 - SEWER Revenue</b>							
<a href="#">602-33430</a>	Other State Grants and Aids	-1,400,000.00	-1,229,226.08	-123,353.67	-1,352,579.75	-47,420.25	-3.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/23/2020	GLPKT20106	JN18010		Gridor			-123,353.67
<a href="#">602-36101</a>	Special Assessments Principal	-532.34	-243.50	-316.25	-559.75	27.41	5.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2020	GLPKT19981	JN17919		2009 4th Ave - '09 St Proj			-316.25
<a href="#">602-36210</a>	Interest Earnings	-10,000.00	-36,702.87	-156.50	-36,859.37	26,859.37	268.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/03/2020	GLPKT19973	JN17912		November 4M Interest			-57.63
12/03/2020	GLPKT19973	JN17912		November 4M Interest			-3.74
12/30/2020	GLPKT20150	JN18053		4M Interest December 2020			-59.82
12/30/2020	GLPKT20150	JN18053		4M Interest December 2020			-35.31
<a href="#">602-37210</a>	Sewer Residential	-888,210.00	-826,356.88	-74,240.86	-900,597.74	12,387.74	1.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Residential Sewer			-74,240.86
<a href="#">602-37220</a>	Sewer Commercial	-968,480.00	-907,972.98	-83,747.78	-991,720.76	23,240.76	2.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Commercial Sewer			-83,747.78
<a href="#">602-37250</a>	Sewer Connection/Reconnection	-300.00	-450.00	0.00	-450.00	150.00	50.00 %
<a href="#">602-37260</a>	Sewer Penalties	-5,000.00	-6,135.67	-331.69	-6,467.36	1,467.36	29.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Sewer Penalties			-331.69
<a href="#">602-37270</a>	Sewer Materials Sold	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
<a href="#">602-37299</a>	Sewer Other Income	-500.00	-145.00	0.00	-145.00	-355.00	-71.00 %
<a href="#">602-39301</a>	Capital Cost Sharing	-396,468.00	0.00	0.00	0.00	-396,468.00	-100.00 %
<b>Revenue Totals:</b>		<b>-3,669,990.34</b>	<b>-3,007,232.98</b>	<b>-282,146.75</b>	<b>-3,289,379.73</b>	<b>-380,610.61</b>	<b>-10.37 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Expense</b>								
<b>Activity: 49450 - Sewer</b>								
<b>Classification: 100 - Personal Services</b>								
<a href="#">602-49450-101</a>		Full-Time Employees - Regular		289,500.00	194,138.44	23,371.00	217,509.44	71,990.56 24.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			9,759.83	
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			9,759.82	
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			3,851.35	
<a href="#">602-49450-102</a>		Full-Time Employees - Overtime		25,000.00	15,059.33	1,230.88	16,290.21	8,709.79 34.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			697.35	
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			182.05	
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			351.48	
<a href="#">602-49450-103</a>		Part-Time Employees		7,565.00	6,386.97	839.39	7,226.36	338.64 4.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			363.01	
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			281.53	
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			194.85	
<a href="#">602-49450-112</a>		Vacation Pay		2,000.00	0.00	2,751.81	2,751.81	-751.81 -37.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2020	GLPKT20145	JN18042		2020 VACATION ACCRUAL ADJ			396.82	
12/31/2020	GLPKT20145	JN18042		2020 VACATION ACCRUAL ADJ			92.80	
12/31/2020	GLPKT20145	JN18042		2020 VACATION ACCRUAL ADJ			2,262.19	
<a href="#">602-49450-113</a>		Sick Pay		2,500.00	0.00	4,138.17	4,138.17	-1,638.17 -65.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2020	GLPKT20145	JN18042		2020 VACATION ACCRUAL ADJ			4,138.17	
<a href="#">602-49450-121</a>		PERA Contributions		24,325.00	15,898.62	1,908.04	17,806.66	6,518.34 26.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			811.49	
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			766.75	
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			329.80	
<a href="#">602-49450-122</a>		FICA Contributions		19,970.00	12,302.03	1,409.47	13,711.50	6,258.50 31.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			627.63	
12/17/2020	GLPKT20057	JN17973		20201217 FFCRA-FICA REDUCTION-P...			-103.59	

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-122</a>		FICA Contributions - Continued	19,970.00	12,302.03	1,409.47	13,711.50	6,258.50	31.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			633.85	
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			251.58	
<a href="#">602-49450-125</a>		Medicare Contributions	4,670.00	2,877.11	353.84	3,230.95	1,439.05	30.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			146.78	
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			148.23	
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			58.83	
<a href="#">602-49450-131</a>		Employer Paid Insurance - Health	66,257.00	33,563.49	2,507.24	36,070.73	30,186.27	45.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			1,759.55	
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			747.69	
<a href="#">602-49450-133</a>		Employer Paid Insurance - Life	961.00	528.00	48.00	576.00	385.00	40.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/29/2020	APPKT03010	844600012021	164513	INSURANCE #844600 - JAN 2021	12060 - NCPERS MINNESOTA		48.00	
<a href="#">602-49450-135</a>		Veba Contributions	21,540.00	10,508.30	1,906.93	12,415.23	9,124.77	42.36 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			1,436.91	
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			470.02	
<b>100 - Personal Services Totals:</b>			<b>464,288.00</b>	<b>291,262.29</b>	<b>40,464.77</b>	<b>331,727.06</b>	<b>132,560.94</b>	<b>-28.55 %</b>

**Classification: 200 - Supplies**

<a href="#">602-49450-200</a>		Office Supplies	2,000.00	1,956.43	-451.77	1,504.66	495.34	24.77 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/01/2020	APPKT02967	45850	164358	SERVICE CONTRACT	09751 - MANTRONICS MAILING SYSTEMS, INC.		55.00	
12/02/2020	APPKT02969	N8598521	164363	LEASE PAYMENT -	32644 - QUADIENT LEASING USA, INC		23.99	
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			-801.36	
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - AMAZON	30826 - US BANK		19.75	
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - USA BLUEBOOK S...	30826 - US BANK		250.85	
<a href="#">602-49450-211</a>		Cleaning Supplies	600.00	462.85	206.44	669.29	-69.29	-11.55 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/29/2020	APPKT03010	43722	164509	#681154 - CLEANING SUPPLIES	31518 - DACOTAH PAPER CO		206.44	

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-212</a>	Motor Fuels	4,000.00	2,985.64	131.32	3,116.96	883.04	22.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	68923504	DFT0002429	FUEL - SEWER	30633 - WEX BANK		90.25
12/31/2020	APPKT03024	69366353	DFT0002462	FUEL - SEWER	30633 - WEX BANK		41.07
<a href="#">602-49450-216</a>	Chemicals and Chemical Products	12,000.00	9,996.54	8,769.37	18,765.91	-6,765.91	-56.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - HACH CHEMICALS	30826 - US BANK		534.26
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - HACK CHEMICALS	30826 - US BANK		22.55
12/18/2020	APPKT02998	37006	4653	CHEMICALS	32864 - EOSI - Environmental Operating Solutions, Inc		8,050.00
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - HACH	30826 - US BANK		62.19
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - HACH	30826 - US BANK		100.37
<a href="#">602-49450-217</a>	Other Operating Supplies	4,000.00	3,382.67	60.17	3,442.84	557.16	13.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	IN784772	4584	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		60.17
<a href="#">602-49450-227</a>	Utility System Maint Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">602-49450-241</a>	Small Tools	1,500.00	519.98	0.00	519.98	980.02	65.33 %
<b>200 - Supplies Totals:</b>		<b>25,600.00</b>	<b>19,304.11</b>	<b>8,715.53</b>	<b>28,019.64</b>	<b>-2,419.64</b>	<b>9.45 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">602-49450-301</a>	Auditing & Consulting Services	3,000.00	5,341.66	0.00	5,341.66	-2,341.66	-78.06 %
<a href="#">602-49450-303</a>	Engineering and Surveying Fees	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">602-49450-304</a>	Legal Fees	500.00	345.00	0.00	345.00	155.00	31.00 %
<a href="#">602-49450-308</a>	Training & Registrations	1,500.00	1,420.00	0.00	1,420.00	80.00	5.33 %
<a href="#">602-49450-310</a>	Lab Testing	30,000.00	25,822.17	2,657.20	28,479.37	1,520.63	5.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	1062765	4603	#23162 - TESTING	11400 - MN VALLEY TESTING		230.40
12/08/2020	APPKT02974	1063114	4603	#23162 - TESTING	11400 - MN VALLEY TESTING		144.00
12/14/2020	APPKT02986	1063602	4639	#23162 - LAB TESTING	11400 - MN VALLEY TESTING		230.40
12/14/2020	APPKT02986	1064367	4658	#23162 - LAB TESTING	11400 - MN VALLEY TESTING		144.00
12/14/2020	APPKT02986	1064384	4658	#23162 - LAB TESTING	11400 - MN VALLEY TESTING		230.40

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-310</a>	Lab Testing - Continued	30,000.00	25,822.17	2,657.20	28,479.37	1,520.63	5.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	1064510	4658	#23162 - LAB TESTING	11400 - MN VALLEY TESTING		144.00
12/14/2020	APPKT02986	1064523	4658	#23162 - LAB TESTING	11400 - MN VALLEY TESTING		14.40
12/14/2020	APPKT02986	1064792	4658	#23162 - LAB TESTING	11400 - MN VALLEY TESTING		129.60
12/14/2020	APPKT02986	1065182	4658	#23162 - LAB TESTING	11400 - MN VALLEY TESTING		230.40
12/15/2020	APPKT02999	1065879	4680	WWTP - LAB TESTING	11400 - MN VALLEY TESTING		144.00
12/29/2020	APPKT03010	1066270	4680	#23162 - TESTING	11400 - MN VALLEY TESTING		230.40
12/30/2020	APPKT03014	1066655	4701	#23162 - TESTING	11400 - MN VALLEY TESTING		119.60
12/30/2020	APPKT03014	1066656	4701	#23162 - TESTING	11400 - MN VALLEY TESTING		117.20
12/30/2020	APPKT03014	1066689	4701	#23162 - TESTING	11400 - MN VALLEY TESTING		144.00
12/31/2020	APPKT03020	1067433	4701	#23162 - LAB TESTING	11400 - MN VALLEY TESTING		230.40
12/31/2020	APPKT03020	1067896	4740	#23162 - LAB TESTING	11400 - MN VALLEY TESTING		144.00
12/31/2020	APPKT03024	580432	164588	LAB TESTING	14529 - SANFORD HEALTH		30.00
<a href="#">602-49450-321</a>	Telephone	4,600.00	2,723.09	276.09	2,999.18	1,600.82	34.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2020	APPKT02967	9867433141	164370	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		41.45
12/08/2020	APPKT02974	0110840	4625	#MN00774 - LOCATES	06120 - GOPHER STATE ONE CALL		10.46
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		174.97
12/29/2020	APPKT03012	9869553447	164525	TELEPHONE #486357723-00001	10140 - VERIZON WIRELESS		41.45
12/31/2020	APPKT03024	0120840	4730	#MN00774 - TELEPHONE	06120 - GOPHER STATE ONE CALL		7.76
<a href="#">602-49450-322</a>	Postage	4,000.00	2,535.40	1,711.04	4,246.44	-246.44	-6.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	52217	4628	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		207.03
12/29/2020	APPKT03012	20201229	164507	POSTAGE #256704 - SEWER	02564 - CMRS - TMS #256704		81.93
12/31/2020	GLPKT20174	JN18087		Allocate 2020 Elation billing credit for pa...			1,213.12
12/31/2020	APPKT03024	52852		POSTAGE PROCESSING & INSERTS	31354 - INNOVATIVE SYSTEMS LLC		208.96
<a href="#">602-49450-323</a>	Radio Units	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">602-49450-326</a>	Data Processing	33,600.00	17,376.21	1,817.39	19,193.60	14,406.40	42.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/02/2020	APPKT02968	51807	4628	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		760.50
12/02/2020	APPKT02968	52059	4628	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		517.50
12/08/2020	APPKT02974	52217	4628	INVOICE PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		167.68
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		70.00
12/31/2020	APPKT03024	1826	164557	DATA PROCESSING	01260 - BEIM CONSULTING		133.31
12/31/2020	APPKT03024	52852		POSTAGE PROCESSING & INSERTS	31354 - INNOVATIVE SYSTEMS LLC		168.40

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-331</a>	Travel Expense	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">602-49450-334</a>	Meals/Lodging	1,800.00	576.29	0.00	576.29	1,223.71	67.98 %
<a href="#">602-49450-350</a>	Printing & Design	500.00	947.01	5.53	952.54	-452.54	-90.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	52217	4628	POSTAGE -PROCESSING - INSERTS	31354 - INNOVATIVE SYSTEMS LLC		5.53
<b>300 - Charges and Services Totals:</b>		<b>85,900.00</b>	<b>57,086.83</b>	<b>6,467.25</b>	<b>63,554.08</b>	<b>22,345.92</b>	<b>-26.01 %</b>

**Classification: 360 - Insurance**

<a href="#">602-49450-361</a>	Insurance - General Liability	4,106.08	4,246.90	0.00	4,246.90	-140.82	-3.43 %
<a href="#">602-49450-362</a>	Insurance - Property	6,764.10	6,827.00	-973.25	5,853.75	910.35	13.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2020	GLPKT19994	JN17930		Sewer			-973.25
<a href="#">602-49450-363</a>	Insurance - Automotive	906.15	950.00	0.00	950.00	-43.85	-4.84 %
<a href="#">602-49450-364</a>	Insurance - Worker's Compensation	7,712.88	6,105.74	0.00	6,105.74	1,607.14	20.84 %
<a href="#">602-49450-365</a>	Insurance - Misc	882.66	830.50	0.00	830.50	52.16	5.91 %
<b>360 - Insurance Totals:</b>		<b>20,371.87</b>	<b>18,960.14</b>	<b>-973.25</b>	<b>17,986.89</b>	<b>2,384.98</b>	<b>-11.71 %</b>

**Classification: 380 - Utility Service**

<a href="#">602-49450-381</a>	Electric Utility	190,000.00	125,745.02	9,367.88	135,112.90	54,887.10	28.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	#367405 10-31-2020	164417	#367405 - SERVICE	15450 - SOUTH CENTRAL ELECTRIC		117.02
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		9,085.86
12/29/2020	APPKT03010	367405 11-30-20	164518	#367405 26-24-125-04 SEWER EL UTIL..	15450 - SOUTH CENTRAL ELECTRIC		165.00
<a href="#">602-49450-382</a>	Water Utility	5,000.00	2,560.80	323.26	2,884.06	2,115.94	42.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		323.26
<a href="#">602-49450-383</a>	Gas Utility	10,000.00	3,944.46	2,256.32	6,200.78	3,799.22	37.99 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/18/2020	APPKT02996	3111246479	164476	#0505105084-00002 - LIFT	13100 - MN ENERGY RESOURCES		19.49



**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-383</a>	Gas Utility - Continued	10,000.00	3,944.46	2,256.32	6,200.78	3,799.22	37.99 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/18/2020	APPKT02996	3111246479	164476	#0505105084-00002 - LIFT	13100 - MN ENERGY RESOURCES		65.04
12/18/2020	APPKT02996	3111246479	164476	#0505105084-00002 - SEWER	13100 - MN ENERGY RESOURCES		20.04
12/18/2020	APPKT02996	3111246479	164476	#0505105084-00002 - WWTP	13100 - MN ENERGY RESOURCES		2,151.75
<a href="#">602-49450-384</a>	Refuse Disposal	800.00	0.00	189.96	189.96	610.04	76.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/09/2020	APPKT02976	0000395180	164443	#1469 - GARBAGE SERVICE - WAST...	07570 - HOMETOWN SANITATION SERVICES LLC		94.98
12/31/2020	APPKT03020	0000399070	164571	#1469 - GARBAGE SERVICE - WASTE...	07570 - HOMETOWN SANITATION SERVICES LLC		94.98
<b>380 - Utility Service Totals:</b>		<b>205,800.00</b>	<b>132,250.28</b>	<b>12,137.42</b>	<b>144,387.70</b>	<b>61,412.30</b>	<b>-29.84 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">602-49450-402</a>	Repairs & Maint - Structures	1,000.00	63.53	0.00	63.53	936.47	93.65 %
<a href="#">602-49450-404</a>	Repairs & Maint - M&E	35,000.00	26,865.57	4,968.67	31,834.24	3,165.76	9.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			-138.00
12/08/2020	APPKT02974	7563	164422	SERVICE - WATER/WASTEWATER	18700 - WINDOM FIRE & SAFETY, LLC		150.00
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - PK SAFETY	30826 - US BANK		141.61
12/18/2020	APPKT02998	20201213	164485	WWTP - CLEANING	32374 - FAITH WILLARD CLEANING		30.00
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - USA BLUEBO...	30826 - US BANK		4,500.00
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - NORTH SHOR...	30826 - US BANK		43.34
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - AMAZON	30826 - US BANK		106.74
12/31/2020	APPKT03024	20201225	4753	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		134.98
<a href="#">602-49450-405</a>	Repairs & Maint - Vehicle	2,500.00	845.51	55.99	901.50	1,598.50	63.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/18/2020	APPKT02996	3400540 11-25-20	4663	#3400540 NOV 2020	07650 - WINDOM AUTO VALU		55.99
<a href="#">602-49450-406</a>	Repairs & Maint - Grounds	800.00	160.61	0.00	160.61	639.39	79.92 %
<a href="#">602-49450-408</a>	Repairs & Maint - Distribution System	37,500.00	66,116.82	3,434.98	69,551.80	-32,051.80	-85.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	0068856-IN	4596	#8316129 - SERVICE AGREEMENT	04510 - ELECTRIC PUMP INC		1,100.00
12/28/2020	GLPKT20091	JN18012		Adjust Water/WW inventory to Actual at ...			2,329.00
12/31/2020	APPKT03024	20201225	4753	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		5.98

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-409</a>	Repairs & Maint - Utilities	2,000.00	-7,150.00	0.00	-7,150.00	9,150.00	457.50 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>78,800.00</b>	<b>86,902.04</b>	<b>8,459.64</b>	<b>95,361.68</b>	<b>-16,561.68</b>	<b>21.02 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">602-49450-432</a>	Uncollectible	1,000.00	720.50	18.50	739.00	261.00	26.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2020	GLPKT19998	JN17933		9674 WriteOff Received Susan Antoni			-30.55
12/08/2020	GLPKT20006	JN17942		9682 WriteOff Jordana's			-30.73
12/08/2020	APPKT02974	#3796 12-1-2020	164373	#3796 - SERVICE	31282 - ADVANTAGE COLLECTION PROFESSIONALS..		9.33
12/29/2020	GLPKT20125	JN18025		9789 WriteOff			70.45
<a href="#">602-49450-433</a>	Dues & Subscriptions	2,000.00	2,008.00	0.00	2,008.00	-8.00	-0.40 %
<a href="#">602-49450-444</a>	License Fees	8,000.00	8,022.20	0.00	8,022.20	-22.20	-0.28 %
<a href="#">602-49450-446</a>	Sludge Hauling	25,000.00	30,774.39	0.00	30,774.39	-5,774.39	-23.10 %
<a href="#">602-49450-480</a>	Other Miscellaneous	100.00	1,656.00	0.00	1,656.00	-1,556.00	-1,556.00 %
<b>430 - Miscellaneous Totals:</b>		<b>36,100.00</b>	<b>43,181.09</b>	<b>18.50</b>	<b>43,199.59</b>	<b>-7,099.59</b>	<b>19.67 %</b>
<b>Classification: 600 - Debt Service</b>							
<a href="#">602-49450-620</a>	Bond Issue	48,638.00	11,763.45	40,353.82	52,117.27	-3,479.27	-7.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/03/2020	GLPKT19967	JN17908		2011A			19,320.80
12/03/2020	GLPKT19967	JN17908		2013A			5,268.74
12/03/2020	GLPKT19967	JN17908		2013A			4,198.21
12/03/2020	GLPKT19967	JN17908		2011A			11,566.07
<b>600 - Debt Service Totals:</b>		<b>48,638.00</b>	<b>11,763.45</b>	<b>40,353.82</b>	<b>52,117.27</b>	<b>-3,479.27</b>	<b>7.15 %</b>
<b>49450 - Sewer Totals:</b>		<b>965,497.87</b>	<b>660,710.23</b>	<b>115,643.68</b>	<b>776,353.91</b>	<b>189,143.96</b>	<b>-19.59 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">602-49950-500</a>	Capital Outlay	140,000.00	0.00	0.00	0.00	140,000.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>-100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>-100.00 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Activity: 49960 - Interfund Transfers</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">602-49960-720</a>	Transfers	0.00	750.00	0.00	750.00	-750.00	0.00 %
<b>700 - Other Financing Uses Totals:</b>		<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>	<b>0.00 %</b>
<b>49960 - Interfund Transfers Totals:</b>		<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>	<b>0.00 %</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">602-49970-420</a>	Depreciation	410,000.00	411,900.00	-3,399.06	408,500.94	1,499.06	0.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	GLPKT20005	JN17941		Depreciation - Sewer			34,200.00
12/21/2020	GLPKT20086	JN17997		Sewer Depreciation			-37,599.06
<a href="#">602-49970-421</a>	Amortization	-2,780.00	-6,618.30	-1,137.11	-7,755.41	4,975.41	-178.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/09/2020	GLPKT20007	JN17943		Adjust Amortization for 2020D Bond issu...			-1,137.11
<b>410 - Other Charges Totals:</b>		<b>407,220.00</b>	<b>405,281.70</b>	<b>-4,536.17</b>	<b>400,745.53</b>	<b>6,474.47</b>	<b>-1.59 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>407,220.00</b>	<b>405,281.70</b>	<b>-4,536.17</b>	<b>400,745.53</b>	<b>6,474.47</b>	<b>-1.59 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">602-49980-601</a>	Bond Principal	887,600.00	0.00	0.00	0.00	887,600.00	100.00 %
<a href="#">602-49980-611</a>	Bond Interest	182,737.00	170,262.37	0.00	170,262.37	12,474.63	6.83 %
<a href="#">602-49980-612</a>	Other Interest	0.00	0.00	-3,991.00	-3,991.00	3,991.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20193	JN18105		Adjust accrued interest for CWRLF			-3,991.00
<b>600 - Debt Service Totals:</b>		<b>1,070,337.00</b>	<b>170,262.37</b>	<b>-3,991.00</b>	<b>166,271.37</b>	<b>904,065.63</b>	<b>-84.47 %</b>
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">602-49980-720</a>	Transfers - Debt Service	34,370.00	44,370.97	0.00	44,370.97	-10,000.97	-29.10 %
<b>700 - Other Financing Uses Totals:</b>		<b>34,370.00</b>	<b>44,370.97</b>	<b>0.00</b>	<b>44,370.97</b>	<b>-10,000.97</b>	<b>29.10 %</b>
<b>49980 - Debt Service Totals:</b>		<b>1,104,707.00</b>	<b>214,633.34</b>	<b>-3,991.00</b>	<b>210,642.34</b>	<b>894,064.66</b>	<b>-80.93 %</b>
<b>Expense Totals:</b>		<b>2,617,424.87</b>	<b>1,281,375.27</b>	<b>107,116.51</b>	<b>1,388,491.78</b>	<b>1,228,933.09</b>	<b>-46.95 %</b>
<b>602 - SEWER Totals:</b>		<b>-1,052,565.47</b>	<b>-1,725,857.71</b>	<b>-175,030.24</b>	<b>-1,900,887.95</b>	<b>848,322.48</b>	<b>80.60 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>604 - ELECTRIC</b>							
<b>Revenue</b>							
<a href="#">604-36210</a>	Interest Earnings	-30,000.00	-61,528.90	-5,491.76	-67,020.66	37,020.66	123.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2020	GLPKT20150	JN18052		Electric			-5,491.76
<a href="#">604-37410</a>	Electric Residential	-1,851,642.00	-1,704,081.10	-169,901.40	-1,873,982.50	22,340.50	1.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Res & Res E-Heat			-169,901.40
<a href="#">604-37420</a>	Electric Commercial	-872,339.00	-770,042.30	-68,274.73	-838,317.03	-34,021.97	-3.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Commercial			-68,274.73
<a href="#">604-37430</a>	Electric Industrial	-3,722,215.00	-3,441,567.72	-311,617.39	-3,753,185.11	30,970.11	0.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Industrial - Demand			-311,617.39
<a href="#">604-37440</a>	Electric Municipal	-16,000.00	-13,394.40	-1,395.37	-14,789.77	-1,210.23	-7.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Municipal			-1,395.37
<a href="#">604-37450</a>	Electric Connection/Reconnection Fees	-6,000.00	-4,075.00	-700.00	-4,775.00	-1,225.00	-20.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2020	GLPKT19948	JN17897		9654 Electric Connection/Reconnect Fe...			-100.00
12/30/2020	GLPKT20139	JN18036		9786 Electric Connection/Reconnect Fe...			-100.00
12/31/2020	GLPKT20170	JN18083		9797 Electric Connection/Reconnect Fe...			-25.00
12/31/2020	GLPKT20173	JN18086		RL Reconnect			-475.00
<a href="#">604-37460</a>	Electric Penalties	-19,000.00	-3,094.80	-824.45	-3,919.25	-15,080.75	-79.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Penalties - Misc			-824.45
<a href="#">604-37470</a>	Electric Materials Sold	-10,000.00	-35,989.32	-908.75	-36,898.07	26,898.07	268.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/15/2020	GLPKT20045	JN17965		Transformers - Sale of Material T & R EI			-908.75
<a href="#">604-37471</a>	Electric Labor Sold	-5,000.00	-15,653.87	0.00	-15,653.87	10,653.87	213.08 %

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-37472</a>	Electric Security Lights	-11,000.00	-10,855.96	-984.00	-11,839.96	839.96	7.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Sec Lite			-984.00
<a href="#">604-37473</a>	Electric Utilities Plus	-389,000.00	-392,236.02	-31,866.62	-424,102.64	35,102.64	9.02 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/18/2020	GLPKT20067	JN17980		20201218 - UTIL PLUS-ITC JPZ REV			-7,192.19
12/18/2020	GLPKT20067	JN17980		20201218 - UTIL PLUS-ITC JPZ REV			-161.71
12/28/2020	GLPKT20110	JN18015		20201228 DEFERRED REVENUE DIST			-24,512.72
<a href="#">604-37490</a>	Gain on Sale	0.00	-14,471.88	0.00	-14,471.88	14,471.88	0.00 %
<a href="#">604-37499</a>	Electric Other Income	-5,000.00	-1,560.12	0.00	-1,560.12	-3,439.88	-68.80 %
<a href="#">604-39200</a>	Interfund Transfers	0.00	-20,000.00	0.00	-20,000.00	20,000.00	0.00 %
<b>Revenue Totals:</b>		<b>-6,937,196.00</b>	<b>-6,488,551.39</b>	<b>-591,964.47</b>	<b>-7,080,515.86</b>	<b>143,319.86</b>	<b>2.07 %</b>

**Expense**

**Activity: 49550 - Electric**

**Classification: 100 - Personal Services**

<a href="#">604-49550-101</a>	Full-Time Employees - Regular	458,875.00	441,430.80	48,358.55	489,789.35	-30,914.35	-6.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			20,227.83
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			20,013.66
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			8,117.06
<a href="#">604-49550-102</a>	Full-Time Employees - Overtime	30,000.00	24,797.64	2,426.32	27,223.96	2,776.04	9.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			1,083.27
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			934.99
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			408.06
<a href="#">604-49550-103</a>	Part-Time Employees	72,516.00	18,620.87	5,339.39	23,960.26	48,555.74	66.96 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			4,863.01
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			281.53
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			194.85

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-112</a>		Vacation Pay	2,500.00	0.00	11,449.66	11,449.66	-8,949.66	-357.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2020	GLPKT20145	JN18042		2020 VACATION ACCRUAL ADJ			234.65	
12/31/2020	GLPKT20145	JN18042		2020 VACATION ACCRUAL ADJ			1,003.36	
12/31/2020	GLPKT20145	JN18042		2020 VACATION ACCRUAL ADJ			10,211.65	
<a href="#">604-49550-113</a>		Sick Pay	3,000.00	0.00	5,971.56	5,971.56	-2,971.56	-99.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2020	GLPKT20145	JN18042		2020 VACATION ACCRUAL ADJ			5,971.56	
<a href="#">604-49550-121</a>		PERA Contributions	37,406.00	35,375.17	3,871.79	39,246.96	-1,840.96	-4.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			1,625.55	
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			1,592.27	
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			653.97	
<a href="#">604-49550-122</a>		FICA Contributions	34,806.00	28,739.62	3,235.56	31,975.18	2,830.82	8.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/04/2020	GLPKT19984	JN17922		FFCRA-FICA REDUCTION - COVID			-175.68	
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			1,576.43	
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			1,316.27	
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			518.54	
<a href="#">604-49550-125</a>		Medicare Contributions	8,140.00	6,741.26	797.76	7,539.02	600.98	7.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			368.68	
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			307.83	
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			121.25	
<a href="#">604-49550-131</a>		Employer Paid Insurance - Health	78,450.00	51,681.85	3,202.16	54,884.01	23,565.99	30.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			2,274.30	
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			927.86	
<a href="#">604-49550-133</a>		Employer Paid Insurance - Life	1,340.00	1,104.00	112.00	1,216.00	124.00	9.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/29/2020	APPKT03010	844600012021	164513	INSURANCE #844600 - JAN 2021	12060 - NCPERS MINNESOTA		112.00	
<a href="#">604-49550-135</a>		Veba Contributions	26,540.00	17,091.85	2,469.46	19,561.31	6,978.69	26.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			2,353.60	

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-135</a>	Veba Contributions - Continued	26,540.00	17,091.85	2,469.46	19,561.31	6,978.69	26.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/21/2020	GLPKT20050	JN17990		Reallocate HSA contributes recorded in ...			-500.00
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			615.86
<a href="#">604-49550-150</a>	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** **516,629.60** **87,234.21** **603,863.81** **9,709.19** **-1.58 %**

Classification: 200 - Supplies

<a href="#">604-49550-200</a>	Office Supplies	5,000.00	4,606.18	-306.72	4,299.46	700.54	14.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2020	APPKT02967	45850	164358	SERVICE CONTRACT	09751 - MANTRONICS MAILING SYSTEMS, INC.		55.00
12/02/2020	APPKT02969	N8598521	164363	LEASE PAYMENT -	32644 - QUADIENT LEASING USA, INC		23.99
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			-599.47
12/08/2020	APPKT02974	#72861 11-25-20	164415	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		4.98
12/08/2020	APPKT02974	1D6G-HLT1-RXXR	4588	#A2QOYJ8ZLNZN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		201.85
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 HY-VEE	30826 - US BANK		6.93

<a href="#">604-49550-211</a>	Cleaning Supplies	500.00	375.25	24.56	399.81	100.19	20.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	#72861 11-25-20	164415	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		12.98
12/31/2020	APPKT03024	72861 12-25-20	164589	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		11.58

<a href="#">604-49550-212</a>	Motor Fuels	8,000.00	5,133.55	978.15	6,111.70	1,888.30	23.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	68923504	DFT0002429	FUEL - ELECTRIC	30633 - WEX BANK		291.33
12/31/2020	APPKT03024	69366353	DFT0002462	FUEL - ELECTRIC	30633 - WEX BANK		686.82

<a href="#">604-49550-217</a>	Other Operating Supplies	25,000.00	23,084.78	-1,125.31	21,959.47	3,040.53	12.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2020	APPKT02967	9867433141	164370	TELEPHONE - #486357723-0001	10140 - VERIZON WIRELESS		421.23
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			-2,196.01
12/08/2020	APPKT02974	#72861 11-25-20	164415	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		10.99
12/08/2020	APPKT02974	7562	164422	SERVICE - ELECTRIC	18700 - WINDOM FIRE & SAFETY, LLC		269.80
12/08/2020	APPKT02974	IN784772	4584	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		60.17
12/15/2020	APPKT02990	20201215	4613	STOP PAYMENT ON CHECK - REISS...	00990 - B & B TRANSFORMER		-20.00
12/15/2020	APPKT02992	20201215	DFT0002430	STOP PAYMENT - B&B TRANSFORM...	19100 - BANK MIDWEST		33.00
12/31/2020	GLPKT20162	JN18064		20201231 BANK CHANGE			-33.00
12/31/2020	APPKT03017	9910766	4716	#84949000 - OPERATING SUPPLIES	02710 - COLE PAPERS INC.		328.51

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-218</a>	Uniforms	5,000.00	5,570.44	335.18	5,905.62	-905.62	-18.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2020	APPKT02967	921126204	164342	#307494	01800 - BORDER STATES		159.46
12/02/2020	APPKT02968	5696-27	164354	SERVICE	31331 - JOANNE NELSON		45.00
12/08/2020	APPKT02974	921143691	164381	#5189 - UNIFORMS	01800 - BORDER STATES		130.72
<a href="#">604-49550-241</a>	Small Tools	5,000.00	3,226.93	747.97	3,974.90	1,025.10	20.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	326090	164437	#00753-002474 - SMALL TOOLS	32776 - ELK RIVER WINLECTRIC		704.00
12/29/2020	APPKT03010	11817	4676	EL - SMALL TOOLS	08300 - JOHNSON HARDWARE		9.99
12/31/2020	APPKT03024	72861 12-25-20	164589	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		33.98
<b>200 - Supplies Totals:</b>		<b>48,500.00</b>	<b>41,997.13</b>	<b>653.83</b>	<b>42,650.96</b>	<b>5,849.04</b>	<b>-12.06 %</b>

**Classification: 250 - Merchandise Purchases**

<a href="#">604-49550-262</a>	Merchandise for Resale - Generation Fuel	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">604-49550-263</a>	Merchandise for Resale - Power	3,865,347.00	3,186,249.18	531,784.58	3,718,033.76	147,313.24	3.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	BFPB000801120	4592	#1781 - POWER COST	18350 - DEPARTMENT OF ENERGY		62,644.65
12/14/2020	APPKT02986	6959	4617	ENERGY & TRANSMISSIONS COSTS	02349 - CMP - CENTRAL MUNICIPAL POWER		39,354.72
12/14/2020	APPKT02986	6959	4617	ENERGY & TRANSMISSIONS COSTS	02349 - CMP - CENTRAL MUNICIPAL POWER		143,196.49
12/31/2020	APPKT03024	BFPB000801220	4722	#1781 - MERCHANDISE	18350 - DEPARTMENT OF ENERGY		64,628.82
12/31/2020	APPKT03027	6981	4715	ENERGY & TRANSMISSION COSTS	02349 - CMP - CENTRAL MUNICIPAL POWER		151,697.39
12/31/2020	APPKT03027	6981	4715	ENERGY & TRANSMISSION COSTS	02349 - CMP - CENTRAL MUNICIPAL POWER		70,262.51
<b>250 - Merchandise Purchases Totals:</b>		<b>3,875,347.00</b>	<b>3,186,249.18</b>	<b>531,784.58</b>	<b>3,718,033.76</b>	<b>157,313.24</b>	<b>-4.06 %</b>

**Classification: 300 - Charges and Services**

<a href="#">604-49550-301</a>	Auditing & Consulting Services	3,000.00	2,741.66	0.00	2,741.66	258.34	8.61 %
<a href="#">604-49550-303</a>	Engineering and Surveying Fees	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<a href="#">604-49550-304</a>	Legal Fees	1,000.00	2,835.00	0.00	2,835.00	-1,835.00	-183.50 %
<a href="#">604-49550-308</a>	Training & Registrations	10,000.00	11,597.00	0.00	11,597.00	-1,597.00	-15.97 %



**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-310</a>		Lab Testing	3,000.00	3,831.63	121.20	3,952.83	-952.83	-31.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/29/2020	APPKT03010	248440	4685	#22810-1 - TESTING	15350 - SKARSHAUG TESTING LAB		121.20	
<a href="#">604-49550-315</a>		Energy Development	3,000.00	582.78	0.00	582.78	2,417.22	80.57 %
<a href="#">604-49550-321</a>		Telephone	4,000.00	2,801.40	409.85	3,211.25	788.75	19.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/01/2020	APPKT02967	9867433141	164370	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		167.42	
12/08/2020	APPKT02974	0110840	4625	#MN00774 - LOCATES	06120 - GOPHER STATE ONE CALL		10.46	
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		78.24	
12/29/2020	APPKT03012	9869553447	164525	TELEPHONE #486357723-00001	10140 - VERIZON WIRELESS		145.97	
12/31/2020	APPKT03024	0120840	4730	#MN00774 - TELEPHONE	06120 - GOPHER STATE ONE CALL		7.76	
<a href="#">604-49550-322</a>		Postage	3,500.00	6,897.73	-2,668.99	4,228.74	-728.74	-20.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/08/2020	APPKT02974	52217	4628	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		207.05	
12/29/2020	APPKT03012	20201229	164507	POSTAGE #256704 - ELECTRIC	02564 - CMRS - TMS #256704		81.93	
12/29/2020	APPKT03012	20201229	164507	POSTAGE #256704 - ELECTRIC	02564 - CMRS - TMS #256704		3.69	
12/31/2020	GLPKT20173	JN18086		Postage Credit			468.75	
12/31/2020	GLPKT20174	JN18087		Allocate 2020 Elation billing credit for pa...			-4,852.50	
12/31/2020	GLPKT20174	JN18087		Allocate 2020 Elation billing credit for pa...			1,213.12	
12/31/2020	APPKT03024	52852		POSTAGE PROCESSING & INSERTS	31354 - INNOVATIVE SYSTEMS LLC		208.97	
<a href="#">604-49550-325</a>		Dispatching	0.00	405.68	81.28	486.96	-486.96	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/02/2020	APPKT02968	201110309	4598	#A3862 - SERVICE	06096 - GOLDEN WEST TECH & INT SOLUTIONS		56.28	
12/31/2020	APPKT03022	201210318	4696	#A3862 DEC 2020	06096 - GOLDEN WEST TECH & INT SOLUTIONS		25.00	
<a href="#">604-49550-326</a>		Data Processing	32,000.00	24,680.54	2,405.66	27,086.20	4,913.80	15.36 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/02/2020	APPKT02968	51807	4628	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		1,521.00	
12/02/2020	APPKT02968	52059	4628	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		223.90	
12/08/2020	APPKT02974	52217	4628	INVOICE PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		167.68	
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		191.37	
12/31/2020	APPKT03024	1826	164557	DATA PROCESSING	01260 - BEIM CONSULTING		133.31	
12/31/2020	APPKT03024	52852		POSTAGE PROCESSING & INSERTS	31354 - INNOVATIVE SYSTEMS LLC		168.40	
<a href="#">604-49550-331</a>		Travel Expense	2,000.00	611.90	0.00	611.90	1,388.10	69.41 %

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-333</a>	Freight and Express	500.00	412.04	188.96	601.00	-101.00	-20.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/29/2020	APPKT03010	248440	4685	#22810-1 - TESTING	15350 - SKARSHAUG TESTING LAB		188.96
<a href="#">604-49550-334</a>	Meals/Lodging	1,500.00	197.87	0.00	197.87	1,302.13	86.81 %
<a href="#">604-49550-340</a>	Advertising & Promotions	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">604-49550-350</a>	Printing & Design	200.00	575.06	5.53	580.59	-380.59	-190.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	52217	4628	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		5.53
<b>300 - Charges and Services Totals:</b>		<b>71,700.00</b>	<b>58,170.29</b>	<b>543.49</b>	<b>58,713.78</b>	<b>12,986.22</b>	<b>-18.11 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">604-49550-361</a>	Insurance - General Liability	18,170.71	18,793.89	0.00	18,793.89	-623.18	-3.43 %
<a href="#">604-49550-362</a>	Insurance - Property	92,750.70	88,712.00	-1,741.22	86,970.78	5,779.92	6.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2020	GLPKT19994	JN17930		Electric			-1,741.22
<a href="#">604-49550-363</a>	Insurance - Automotive	2,296.35	2,674.00	0.00	2,674.00	-377.65	-16.45 %
<a href="#">604-49550-364</a>	Insurance - Worker's Compensation	11,501.76	10,895.81	0.00	10,895.81	605.95	5.27 %
<a href="#">604-49550-365</a>	Insurance - Misc	874.26	830.50	0.00	830.50	43.76	5.01 %
<b>360 - Insurance Totals:</b>		<b>125,593.78</b>	<b>121,906.20</b>	<b>-1,741.22</b>	<b>120,164.98</b>	<b>5,428.80</b>	<b>-4.32 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">604-49550-381</a>	Electric Utility	2,000.00	1,491.46	135.07	1,626.53	373.47	18.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		135.07
<a href="#">604-49550-382</a>	Water Utility	400.00	273.05	20.37	293.42	106.58	26.65 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		20.37

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-383</a>	Gas Utility	4,500.00	2,770.13	291.75	3,061.88	1,438.12	31.96 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/18/2020	APPKT02996	3111246479	164476	#0505105084-00002 - POWER PLANT	13100 - MN ENERGY RESOURCES		291.75
<a href="#">604-49550-384</a>	Refuse Disposal	1,200.00	1,101.75	205.85	1,307.60	-107.60	-8.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	0000395181	164443	#1470 - GARBAGE SERVICE - ELECTR..	07570 - HOMETOWN SANITATION SERVICES LLC		94.98
12/31/2020	APPKT03024	0000399071	164571	#1470 EL - REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES LLC		94.98
12/31/2020	APPKT03024	2033774	4719	REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		15.89
<a href="#">604-49550-385</a>	Sewer Utility	600.00	553.52	39.47	592.99	7.01	1.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		39.47
<a href="#">604-49550-386</a>	Landfill	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>380 - Utility Service Totals:</b>		<b>9,200.00</b>	<b>6,189.91</b>	<b>692.51</b>	<b>6,882.42</b>	<b>2,317.58</b>	<b>-25.19 %</b>

**Classification: 400 - Repairs & Maintenance**

<a href="#">604-49550-402</a>	Repairs & Maint - Structures	15,000.00	7,451.53	130.39	7,581.92	7,418.08	49.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	#72861 11-25-20	164415	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		74.97
12/31/2020	APPKT03024	72861 12-25-20	164589	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		55.42
<a href="#">604-49550-404</a>	Repairs & Maint - M&E	8,000.00	7,887.56	573.50	8,461.06	-461.06	-5.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	11822	4630	EL - MAINTENANCE	08300 - JOHNSON HARDWARE		6.35
12/14/2020	APPKT02986	12847	4630	EL - MAINTENANCE	08300 - JOHNSON HARDWARE		3.15
12/14/2020	APPKT02986	P9315104	4682	#2363008 -	13995 - RDO EQUIPMENT CO		-170.94
12/15/2020	APPKT02986	P9322404	4682	#2363008 - MAINTENANCE	13995 - RDO EQUIPMENT CO		170.94
12/29/2020	APPKT03010	P47696	164522	#61740 - MAINTENANCE	32015 - TRI-STATE BOBCAT, INC		321.60
12/31/2020	APPKT03017	10241	164534	#CITYOFWINDOM - MAINTENANCE	05780 - GDF ENTERPRISES, INC		-30.40
12/31/2020	APPKT03017	A19127	164534	#CITYOFWINDOM - MAINTENANCE	05780 - GDF ENTERPRISES, INC		140.59
12/31/2020	APPKT03017	A19132	164534	#CITYOFWINDOM - MAINTENANCRE	05780 - GDF ENTERPRISES, INC		55.55
12/31/2020	APPKT03017	A19135	164534	#CITYOFWINDOM - MAINTENANCE	05780 - GDF ENTERPRISES, INC		5.25
12/31/2020	APPKT03017	A19136	164534	#CITYOFWINDOM - MAINTENANCE	05780 - GDF ENTERPRISES, INC		41.60
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - DEWALT SERV.	30826 - US BANK		15.22
12/31/2020	APPKT03024	20201231	164591	#91380 - MAINTENANCE	32568 - SMITH AUTO SUPPLY - CARQUEST		14.59

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-405</a>		Repairs & Maint - Vehicle	8,000.00	10,732.63	175.49	10,908.12	-2,908.12	-36.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/29/2020	APPKT03010	LP198702	164508	#30378 - MAINTENANCE	03411 - CRYSTEEL TRUCK EQUIPMENT		140.52	
12/31/2020	APPKT03024	20201225	4753	#3400540 - MAINTENANCE	07650 - WINDOM AUTO VALU		34.97	
<a href="#">604-49550-406</a>		Repairs & Maint - Grounds	5,000.00	5,587.85	449.34	6,037.19	-1,037.19	-20.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/08/2020	APPKT02974	#72861 11-25-20	164415	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		31.98	
12/08/2020	APPKT02974	20201206	4599	SERVICE - CLEANING	02101 - JORDAN BUSSA		184.60	
12/31/2020	APPKT03022	029	4698	CLEANING DEC 2020	02101 - JORDAN BUSSA		184.60	
12/31/2020	APPKT03024	72861 12-25-20	164589	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		48.16	
<a href="#">604-49550-408</a>		Repairs & Maint - Distribution System	50,000.00	47,302.72	1,030.50	48,333.22	1,666.78	3.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2020	APPKT02967	143342	4578	#101674 - MAINTENANCE	14470 - RON'S ELECTRIC INC		59.50	
12/01/2020	APPKT02967	S102387227.001	164395	#34714	08850 - J. H. LARSON		93.00	
12/02/2020	APPKT02968	476	4564	EL - DISTRIBUTION	04500 - ELECTRIC FUND		168.86	
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - STRANDCO	30826 - US BANK		3,801.61	
12/29/2020	APPKT03010	170051	164519	#230267 - MAINTENANCE	32866 - STRANCO, INC		228.69	
12/29/2020	APPKT03010	477	4671	EL DISTRIBUTION	04500 - ELECTRIC FUND		632.21	
12/29/2020	APPKT03010	478	4671	EL TRUCK STOCK	04500 - ELECTRIC FUND		55.73	
12/30/2020	GLPKT20178	JN18091		Adjust Electric Inventory FYE			-4,009.10	
<a href="#">604-49550-409</a>		Repairs & Maint - Utilities	1,500.00	374.94	0.00	374.94	1,125.06	75.00 %
<a href="#">604-49550-410</a>		Repairs & Maint - Generation	60,000.00	23,112.43	3,421.38	26,533.81	33,466.19	55.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/08/2020	APPKT02974	#72861 11-25-20	164415	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		23.98	
12/29/2020	GLPKT20109	JN18023		Adjust Electric Diesel Fuel for Year end			3,214.51	
12/29/2020	APPKT03010	S010411957.001	4691	#31969 - MAINTENANCE	18248 - WERNER ELECTRIC		157.71	
12/31/2020	APPKT03024	20201231	164591	#91380 - MAINTENANCE	32568 - SMITH AUTO SUPPLY - CARQUEST		2.60	
12/31/2020	APPKT03024	72861 12-25-20	164589	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		22.58	
<a href="#">604-49550-411</a>		Repairs & Maint - Sub Station	0.00	4,747.35	0.00	4,747.35	-4,747.35	0.00 %
<a href="#">604-49550-413</a>		Repairs & Maint - Transmission	0.00	37,681.08	-32,040.00	5,641.08	-5,641.08	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/02/2020	APPKT02968	00243682	4562	PROJ 425303.00 - 69 KV TRANSMISSI...	31407 - DGR ENGINEERING		331.50	
12/03/2020	GLPKT19969	JN17909		20201203 E/C JE DGR 69KV TRANS			-11,380.00	
12/03/2020	GLPKT19970	JN17910		20201203 E/C JE DGR 69KV TRANS			-20,660.00	

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-413</a>	Repairs & Maint - Transmission - Continued	0.00	37,681.08	-32,040.00	5,641.08	-5,641.08	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/03/2020	GLPKT19971	JN17911		20201203 E/C JE DGR 69KV TRANS			-331.50
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>147,500.00</b>	<b>144,878.09</b>	<b>-26,259.40</b>	<b>118,618.69</b>	<b>28,881.31</b>	<b>-19.58 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">604-49550-432</a>	Uncollectible	5,000.00	1,824.51	-46.51	1,778.00	3,222.00	64.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2020	GLPKT19998	JN17933		9674 WriteOff Received Susan Antoni			-101.85
12/08/2020	GLPKT20006	JN17942		9682 WriteOff Jordana's			-61.47
12/08/2020	APPKT02974	#3796 12-1-2020	164373	#3796 - SERVICE	31282 - ADVANTAGE COLLECTION PROFESSIONALS..		9.35
12/29/2020	GLPKT20125	JN18025		9789 WriteOff			105.67
12/31/2020	APPKT03024	20201203	164553	#3796 UNCOLLECTIBLE	31282 - ADVANTAGE COLLECTION PROFESSIONALS..		1.79
<a href="#">604-49550-433</a>	Dues & Subscriptions	16,500.00	17,758.63	761.28	18,519.91	-2,019.91	-12.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	1000045608	164406	WINDOM #330 - 3RD Q FISCAL 2021 I...	10525 - MN DEPT OF COMMERCE		761.28
<a href="#">604-49550-441</a>	Transmission Fees	2,000.00	2,325.08	220.62	2,545.70	-545.70	-27.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/18/2020	GLPKT20067	JN17980		20201218 - UTIL PLUS-ITC JPZ REV			220.62
<a href="#">604-49550-444</a>	License Fees	4,750.00	2,505.95	0.00	2,505.95	2,244.05	47.24 %
<a href="#">604-49550-450</a>	Conservation	125,000.00	111,034.73	6,547.60	117,582.33	7,417.67	5.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	1000045608	164406	WINDOM #330 - 3RD Q FISCAL 2021 I...	10525 - MN DEPT OF COMMERCE		1,025.98
12/08/2020	APPKT02974	20201208	164375	ENERGY REBATE	32770 - ANTELMO SANTIVANEZ		150.00
12/08/2020	APPKT02974	20201208	164399	ENERGY REBATE	32847 - KRIS CAVINESS		150.00
12/14/2020	APPKT02986	6959	4617	ENERGY & TRANSMISSIONS COST	02349 - CMP - CENTRAL MUNICIPAL POWER		2,540.81
12/31/2020	GLPKT20173	JN18086		Electric Rebate			140.00
12/31/2020	APPKT03027	6981	4715	ENERGY & TRANSMISSION COSTS	02349 - CMP - CENTRAL MUNICIPAL POWER		2,540.81
<a href="#">604-49550-460</a>	Miscellaneous Taxes	2,000.00	784.16	24.38	808.54	1,191.46	59.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201130	DFT0002431	SALES TAX - NOV 2020	10758 - MN REVENUE		24.38
<a href="#">604-49550-463</a>	Obsolete Inventory	0.00	1,361.43	0.00	1,361.43	-1,361.43	0.00 %

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-480</a>	Other Miscellaneous	5,500.00	-1,100.14	-5.75	-1,105.89	6,605.89	120.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/03/2020	GLPKT19978	JN17916		Recycling			-2.45
12/29/2020	ARPKT01094	Invoice Packet ARPKT...		20201229 CHAMBER OF COMMERCE			-263.23
12/31/2020	GLPKT20173	JN18086		Electric Bulb Recycle & Disposal			-3.30
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - TAKE 3 LIGHT...	30826 - US BANK		263.23
<b>430 - Miscellaneous Totals:</b>		<b>160,750.00</b>	<b>136,494.35</b>	<b>7,501.62</b>	<b>143,995.97</b>	<b>16,754.03</b>	<b>-10.42 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">604-49550-491</a>	Payments to Other Organizations	14,400.00	13,200.00	1,200.00	14,400.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2020	APPKT02971	INV0001840	164371	INDUSTRIAL DEVELOPMENT	18450 - WINDOM AREA DEVELOPMENT C		1,200.00
<b>481 - Other Totals:</b>		<b>14,400.00</b>	<b>13,200.00</b>	<b>1,200.00</b>	<b>14,400.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>49550 - Electric Totals:</b>		<b>5,066,563.78</b>	<b>4,225,714.75</b>	<b>601,609.62</b>	<b>4,827,324.37</b>	<b>239,239.41</b>	<b>-4.72 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">604-49950-500</a>	Capital Outlay	560,000.00	0.00	0.00	0.00	560,000.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560,000.00</b>	<b>-100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560,000.00</b>	<b>-100.00 %</b>
<b>Activity: 49960 - Interfund Transfers</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">604-49960-720</a>	Transfers	200,000.00	200,750.00	0.00	200,750.00	-750.00	-0.38 %
<b>700 - Other Financing Uses Totals:</b>		<b>200,000.00</b>	<b>200,750.00</b>	<b>0.00</b>	<b>200,750.00</b>	<b>-750.00</b>	<b>0.38 %</b>
<b>49960 - Interfund Transfers Totals:</b>		<b>200,000.00</b>	<b>200,750.00</b>	<b>0.00</b>	<b>200,750.00</b>	<b>-750.00</b>	<b>0.38 %</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">604-49970-420</a>	Depreciation	650,000.00	561,900.00	101,917.97	663,817.97	-13,817.97	-2.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	GLPKT20005	JN17941		Depreciation - Electric			50,900.00
12/21/2020	GLPKT20086	JN17997		Electric Depreciation			51,017.97
<b>410 - Other Charges Totals:</b>		<b>650,000.00</b>	<b>561,900.00</b>	<b>101,917.97</b>	<b>663,817.97</b>	<b>-13,817.97</b>	<b>2.13 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>650,000.00</b>	<b>561,900.00</b>	<b>101,917.97</b>	<b>663,817.97</b>	<b>-13,817.97</b>	<b>2.13 %</b>
<b>Expense Totals:</b>		<b>6,476,563.78</b>	<b>4,988,364.75</b>	<b>703,527.59</b>	<b>5,691,892.34</b>	<b>784,671.44</b>	<b>-12.12 %</b>
<b>604 - ELECTRIC Totals:</b>		<b>-460,632.22</b>	<b>-1,500,186.64</b>	<b>111,563.12</b>	<b>-1,388,623.52</b>	<b>927,991.30</b>	<b>201.46 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>609 - LIQUOR STORE</b>							
<b>Revenue</b>							
<a href="#">609-36210</a>	Interest Earnings	-6,000.00	-3,833.91	-359.78	-4,193.69	-1,806.31	-30.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2020	GLPKT20150	JN18052		Liquor			-359.78
<a href="#">609-37811</a>	Liquor Store Liquor Sales	-670,000.00	-686,170.60	-87,156.91	-773,327.51	103,327.51	15.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2020	GLPKT19986	JN17924		LIQUOR			-1,670.09
12/04/2020	GLPKT19987	JN17925		LIQUOR			-1,743.57
12/04/2020	GLPKT19988	JN17926		LIQUOR			-2,086.68
12/07/2020	GLPKT20001	JN17944		LIQUOR			-4,016.40
12/07/2020	GLPKT20002	JN17937		LIQUOR			-3,629.28
12/07/2020	GLPKT20003	JN17938		LIQUOR			-1,146.76
12/10/2020	GLPKT20025	JN17955		LIQUOR			-1,586.41
12/10/2020	GLPKT20026	JN17954		LIQUOR			-1,579.50
12/10/2020	GLPKT20029	JN17957		LIQUOR			-2,105.51
12/11/2020	GLPKT20030	JN17958		LIQUOR			-1,880.29
12/14/2020	GLPKT20069	JN17981		LIQUOR			-4,272.34
12/14/2020	GLPKT20070	JN17982		LIQUOR			-2,989.87
12/14/2020	GLPKT20071	JN17983		LIQUOR			-809.88
12/17/2020	GLPKT20072	JN17984		LIQUOR			-1,624.96
12/17/2020	GLPKT20073	JN17985		LIQUOR			-2,479.05
12/17/2020	GLPKT20074	JN17986		LIQUOR			-2,298.63
12/21/2020	GLPKT20082	JN17993		LIQUOR			-1,840.92
12/21/2020	GLPKT20083	JN17994		LIQUOR			-4,252.29
12/21/2020	GLPKT20084	JN17995		LIQUOR			-4,184.59
12/21/2020	GLPKT20085	JN17996		LIQUOR			-1,018.37
12/24/2020	GLPKT20111	JN18016		LIQUOR			-2,847.95
12/24/2020	GLPKT20112	JN18017		LIQUOR			-4,673.64
12/24/2020	GLPKT20113	JN18018		LIQUOR			-3,804.83
12/26/2020	GLPKT20114	JN18019		LIQUOR			-7,458.38
12/28/2020	GLPKT20115	JN18020		LIQUOR			-4,234.50
12/28/2020	GLPKT20116	JN18021		LIQUOR			-1,056.86
12/30/2020	GLPKT20147	JN18048		LIQUOR			-1,900.47
12/30/2020	GLPKT20148	JN18049		LIQUOR			-2,147.61
12/30/2020	GLPKT20149	JN18050		LIQUOR			-2,600.35
12/30/2020	GLPKT20154	JN18059		LIQUOR			-9,216.93
<a href="#">609-37812</a>	Liquor Store Beer Sales	-1,050,000.00	-1,113,461.73	-110,778.21	-1,224,239.94	174,239.94	16.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2020	GLPKT19986	JN17924		BEER			-2,492.19

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37812</a>	Liquor Store Beer Sales - Continued	-1,050,000.00	-1,113,461.73	-110,778.21	-1,224,239.94	174,239.94	16.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/04/2020	GLPKT19987	JN17925		BEER			-2,373.55
12/04/2020	GLPKT19988	JN17926		BEER			-2,676.58
12/07/2020	GLPKT20001	JN17944		BEER			-5,482.66
12/07/2020	GLPKT20002	JN17937		BEER			-4,506.50
12/07/2020	GLPKT20003	JN17938		BEER			-1,291.91
12/10/2020	GLPKT20025	JN17955		BEER			-2,458.83
12/10/2020	GLPKT20026	JN17954		BEER			-2,212.64
12/10/2020	GLPKT20029	JN17957		BEER			-2,977.26
12/11/2020	GLPKT20030	JN17958		BEER			-3,072.08
12/14/2020	GLPKT20069	JN17981		BEER			-5,176.93
12/14/2020	GLPKT20070	JN17982		BEER			-4,769.75
12/14/2020	GLPKT20071	JN17983		BEER			-1,357.98
12/17/2020	GLPKT20072	JN17984		BEER			-2,493.24
12/17/2020	GLPKT20073	JN17985		BEER			-2,157.42
12/17/2020	GLPKT20074	JN17986		BEER			-2,752.33
12/21/2020	GLPKT20082	JN17993		BEER			-2,966.93
12/21/2020	GLPKT20083	JN17994		BEER			-5,410.86
12/21/2020	GLPKT20084	JN17995		BEER			-5,321.67
12/21/2020	GLPKT20085	JN17996		BEER			-1,680.08
12/24/2020	GLPKT20111	JN18016		BEER			-3,162.27
12/24/2020	GLPKT20112	JN18017		BEER			-4,507.94
12/24/2020	GLPKT20113	JN18018		BEER			-4,702.46
12/26/2020	GLPKT20114	JN18019		BEER			-8,533.29
12/28/2020	GLPKT20115	JN18020		BEER			-5,176.83
12/28/2020	GLPKT20116	JN18021		BEER			-1,677.01
12/30/2020	GLPKT20147	JN18048		BEER			-3,046.60
12/30/2020	GLPKT20148	JN18049		BEER			-2,593.24
12/30/2020	GLPKT20149	JN18050		BEER			-3,611.75
12/30/2020	GLPKT20154	JN18059		BEER			-10,135.43

<a href="#">609-37813</a>	Liquor Store Wine Sales	-230,000.00	-250,647.81	-37,802.75	-288,450.56	58,450.56	25.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/04/2020	GLPKT19986	JN17924		WINE			-793.74
12/04/2020	GLPKT19987	JN17925		WINE			-478.49
12/04/2020	GLPKT19988	JN17926		WINE			-652.05
12/07/2020	GLPKT20001	JN17944		WINE			-1,345.89
12/07/2020	GLPKT20002	JN17937		WINE			-1,407.40
12/07/2020	GLPKT20003	JN17938		WINE			-201.83
12/10/2020	GLPKT20025	JN17955		WINE			-583.99
12/10/2020	GLPKT20026	JN17954		WINE			-477.33
12/10/2020	GLPKT20029	JN17957		WINE			-435.85



**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37813</a>		Liquor Store Wine Sales - Continued			-230,000.00	-250,647.81	-37,802.75	-288,450.56	58,450.56	25.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
12/11/2020	GLPKT20030	JN17958		WINE			-782.43			
12/14/2020	GLPKT20069	JN17981		WINE			-2,125.77			
12/14/2020	GLPKT20070	JN17982		WINE			-1,401.88			
12/14/2020	GLPKT20071	JN17983		WINE			-337.06			
12/17/2020	GLPKT20072	JN17984		WINE			-597.51			
12/17/2020	GLPKT20073	JN17985		WINE			-599.72			
12/17/2020	GLPKT20074	JN17986		WINE			-916.06			
12/21/2020	GLPKT20082	JN17993		WINE			-928.59			
12/21/2020	GLPKT20083	JN17994		WINE			-1,683.28			
12/21/2020	GLPKT20084	JN17995		WINE			-1,703.10			
12/21/2020	GLPKT20085	JN17996		WINE			-518.41			
12/24/2020	GLPKT20111	JN18016		WINE			-1,531.40			
12/24/2020	GLPKT20112	JN18017		WINE			-2,311.90			
12/24/2020	GLPKT20113	JN18018		WINE			-1,894.69			
12/26/2020	GLPKT20114	JN18019		WINE			-4,471.59			
12/28/2020	GLPKT20115	JN18020		WINE			-1,652.35			
12/28/2020	GLPKT20116	JN18021		WINE			-309.13			
12/30/2020	GLPKT20147	JN18048		WINE			-749.46			
12/30/2020	GLPKT20148	JN18049		WINE			-974.39			
12/30/2020	GLPKT20149	JN18050		WINE			-1,295.05			
12/30/2020	GLPKT20154	JN18059		WINE			-4,642.41			

<a href="#">609-37815</a>		Liquor Store Other Merchandise			-27,000.00	-14,394.33	-1,500.23	-15,894.56	-11,105.44	-41.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
12/04/2020	GLPKT19986	JN17924		MIXES			-25.96			
12/04/2020	GLPKT19987	JN17925		MIXES			-34.97			
12/04/2020	GLPKT19988	JN17926		MIXES			-7.49			
12/07/2020	GLPKT20001	JN17944		MIXES			-40.78			
12/07/2020	GLPKT20001	JN17944		BAR SUPPLIES			-12.99			
12/07/2020	GLPKT20002	JN17937		MIXES			-61.21			
12/07/2020	GLPKT20002	JN17937		BAR SUPPLIES			-1.99			
12/07/2020	GLPKT20003	JN17938		MIXES			-12.98			
12/10/2020	GLPKT20025	JN17955		MIXES			-9.48			
12/10/2020	GLPKT20026	JN17954		MIXES			-7.28			
12/10/2020	GLPKT20026	JN17954		BAR SUPPLIES			-3.98			
12/10/2020	GLPKT20029	JN17957		MIXES			-4.49			
12/11/2020	GLPKT20030	JN17958		MIXES			-12.82			
12/14/2020	GLPKT20069	JN17981		MIXES			-29.14			
12/14/2020	GLPKT20069	JN17981		BAR SUPPLIES			-19.16			
12/14/2020	GLPKT20070	JN17982		MIXES			-29.45			
12/14/2020	GLPKT20070	JN17982		BAR SUPPLIES			-9.98			

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37815</a>	Liquor Store Other Merchandise - Continued	-27,000.00	-14,394.33	-1,500.23	-15,894.56	-11,105.44	-41.13 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/14/2020	GLPKT20071	JN17983		MIXES			-13.48
12/17/2020	GLPKT20072	JN17984		BAR SUPPLIES			-1.99
12/17/2020	GLPKT20074	JN17986		BAR SUPPLIES			-12.99
12/17/2020	GLPKT20074	JN17986		MIXES			-9.67
12/21/2020	GLPKT20082	JN17993		MIXES			-5.28
12/21/2020	GLPKT20082	JN17993		BAR SUPPLIES			-1.49
12/21/2020	GLPKT20083	JN17994		BAR SUPPLIES			-8.97
12/21/2020	GLPKT20083	JN17994		MIXES			-71.22
12/21/2020	GLPKT20084	JN17995		MIXES			-88.87
12/21/2020	GLPKT20084	JN17995		BAR SUPPLIES			-1.49
12/21/2020	GLPKT20085	JN17996		MIXES			-10.98
12/24/2020	GLPKT20111	JN18016		MIXES			-64.42
12/24/2020	GLPKT20112	JN18017		MIXES			-81.15
12/24/2020	GLPKT20113	JN18018		MIXES			-27.95
12/24/2020	GLPKT20113	JN18018		BAR SUPPLIES			-4.99
12/26/2020	GLPKT20114	JN18019		BAR SUPPLIES			-8.97
12/26/2020	GLPKT20114	JN18019		MIXES			-143.25
12/28/2020	GLPKT20115	JN18020		BAR SUPPLIES			-24.97
12/28/2020	GLPKT20115	JN18020		MIXES			-83.23
12/28/2020	GLPKT20116	JN18021		MIXES			-15.48
12/28/2020	GLPKT20116	JN18021		BAR SUPPLIES			-1.49
12/30/2020	GLPKT20147	JN18048		BAR SUPPLIES			-10.99
12/30/2020	GLPKT20147	JN18048		MIXES			-38.93
12/30/2020	GLPKT20148	JN18049		MIXES			-47.95
12/30/2020	GLPKT20149	JN18050		MIXES			-72.69
12/30/2020	GLPKT20149	JN18050		BAR SUPPLIES			-7.49
12/30/2020	GLPKT20154	JN18059		BAR SUPPLIES			-11.99
12/30/2020	GLPKT20154	JN18059		MIXES			-303.71

<a href="#">609-37816</a>	Liquor Store Tobacco Sales	-3,000.00	-4,201.70	-505.56	-4,707.26	1,707.26	56.91 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/04/2020	GLPKT19986	JN17924		TOBACCO			-45.96
12/04/2020	GLPKT19987	JN17925		TOBACCO			-45.96
12/04/2020	GLPKT19988	JN17926		TOBACCO			-11.49
12/07/2020	GLPKT20001	JN17944		TOBACCO			-11.49
12/07/2020	GLPKT20002	JN17937		TOBACCO			-45.96
12/10/2020	GLPKT20026	JN17954		TOBACCO			-11.49
12/10/2020	GLPKT20029	JN17957		TOBACCO			-45.96
12/11/2020	GLPKT20030	JN17958		TOBACCO			-34.47
12/14/2020	GLPKT20069	JN17981		TOBACCO			-22.98
12/14/2020	GLPKT20070	JN17982		TOBACCO			-22.98

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37816</a>		Liquor Store Tobacco Sales - Continued			-3,000.00	-4,201.70	-505.56	-4,707.26	1,707.26	56.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
12/17/2020	GLPKT20074	JN17986		TOBACCO			-11.49			
12/21/2020	GLPKT20082	JN17993		TOBACCO			0.00			
12/21/2020	GLPKT20083	JN17994		TOBACCO			-34.47			
12/21/2020	GLPKT20084	JN17995		TOBACCO			-11.49			
12/24/2020	GLPKT20111	JN18016		TOBACCO			-11.49			
12/24/2020	GLPKT20112	JN18017		TOBACCO			-11.49			
12/24/2020	GLPKT20113	JN18018		TOBACCO			-22.98			
12/26/2020	GLPKT20114	JN18019		TOBACCO			-11.49			
12/28/2020	GLPKT20116	JN18021		TOBACCO			-34.47			
12/30/2020	GLPKT20148	JN18049		TOBACCO			-11.49			
12/30/2020	GLPKT20154	JN18059		TOBACCO			-45.96			
<a href="#">609-37817</a>		Liquor Store Non-Alcoholic			-6,000.00	-17,225.74	-1,840.96	-19,066.70	13,066.70	217.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
12/04/2020	GLPKT19986	JN17924		NON-ALCOHOLIC			-9.97			
12/04/2020	GLPKT19987	JN17925		NON-ALCOHOLIC			-33.48			
12/04/2020	GLPKT19988	JN17926		NON-ALCOHOLIC			-26.57			
12/07/2020	GLPKT20001	JN17944		NON-ALCOHOLIC			-57.00			
12/07/2020	GLPKT20002	JN17937		NON-ALCOHOLIC			-89.82			
12/07/2020	GLPKT20003	JN17938		NON-ALCOHOLIC			-51.18			
12/10/2020	GLPKT20025	JN17955		NON-ALCOHOLIC			-46.88			
12/10/2020	GLPKT20026	JN17954		NON-ALCOHOLIC			-63.09			
12/10/2020	GLPKT20029	JN17957		NON-ALCOHOLIC			-47.51			
12/11/2020	GLPKT20030	JN17958		NON-ALCOHOLIC			-38.82			
12/14/2020	GLPKT20069	JN17981		NON-ALCOHOLIC			-63.11			
12/14/2020	GLPKT20070	JN17982		NON-ALCOHOLIC			-99.85			
12/14/2020	GLPKT20071	JN17983		NON-ALCOHOLIC			-6.98			
12/17/2020	GLPKT20072	JN17984		NON-ALCOHOLIC			-3.74			
12/17/2020	GLPKT20073	JN17985		NON-ALCOHOLIC			-69.76			
12/17/2020	GLPKT20074	JN17986		NON-ALCOHOLIC			-78.48			
12/21/2020	GLPKT20082	JN17993		NON-ALCOHOLIC			-70.91			
12/21/2020	GLPKT20083	JN17994		NON-ALCOHOLIC			-65.96			
12/21/2020	GLPKT20084	JN17995		NON-ALCOHOLIC			-75.98			
12/21/2020	GLPKT20085	JN17996		NON-ALCOHOLIC			-53.36			
12/24/2020	GLPKT20111	JN18016		NON-ALCOHOLIC			-77.33			
12/24/2020	GLPKT20112	JN18017		NON-ALCOHOLIC			-78.35			
12/24/2020	GLPKT20113	JN18018		NON-ALCOHOLIC			-130.90			
12/26/2020	GLPKT20114	JN18019		NON-ALCOHOLIC			-124.00			
12/28/2020	GLPKT20115	JN18020		NON-ALCOHOLIC			-69.22			
12/28/2020	GLPKT20116	JN18021		NON-ALCOHOLIC			-18.85			
12/30/2020	GLPKT20147	JN18048		NON-ALCOHOLIC			-42.23			

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37817</a>		Liquor Store Non-Alcoholic - Continued			-6,000.00	-17,225.74	-1,840.96	-19,066.70	13,066.70	217.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
12/30/2020	GLPKT20148	JN18049		NON-ALCOHOLIC					-54.39	
12/30/2020	GLPKT20149	JN18050		NON-ALCOHOLIC					-131.33	
12/30/2020	GLPKT20154	JN18059		NON-ALCOHOLIC					-61.91	
<a href="#">609-37819</a>		Liquor Store Ice Sales			-8,000.00	-9,202.21	-314.00	-9,516.21	1,516.21	18.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
12/04/2020	GLPKT19986	JN17924		ICE					-8.00	
12/04/2020	GLPKT19988	JN17926		ICE					-5.00	
12/07/2020	GLPKT20001	JN17944		ICE					-7.50	
12/07/2020	GLPKT20002	JN17937		ICE					-26.00	
12/07/2020	GLPKT20003	JN17938		ICE					-7.50	
12/10/2020	GLPKT20029	JN17957		ICE					-18.00	
12/14/2020	GLPKT20069	JN17981		ICE					-23.50	
12/14/2020	GLPKT20070	JN17982		ICE					-24.00	
12/14/2020	GLPKT20071	JN17983		ICE					-10.50	
12/17/2020	GLPKT20072	JN17984		ICE					-5.00	
12/17/2020	GLPKT20073	JN17985		ICE					-5.00	
12/17/2020	GLPKT20074	JN17986		ICE					-8.00	
12/21/2020	GLPKT20082	JN17993		ICE					-15.50	
12/21/2020	GLPKT20083	JN17994		ICE					-20.50	
12/21/2020	GLPKT20084	JN17995		ICE					-24.00	
12/21/2020	GLPKT20085	JN17996		ICE					-5.00	
12/24/2020	GLPKT20112	JN18017		ICE					-10.50	
12/26/2020	GLPKT20114	JN18019		ICE					-15.50	
12/28/2020	GLPKT20115	JN18020		ICE					-26.50	
12/28/2020	GLPKT20116	JN18021		ICE					-2.50	
12/30/2020	GLPKT20148	JN18049		ICE					-7.50	
12/30/2020	GLPKT20149	JN18050		ICE					-5.00	
12/30/2020	GLPKT20154	JN18059		ICE					-33.50	
<a href="#">609-37840</a>		Liquor Store Cash Over Off Sale			0.00	52.23	6.66	58.89	-58.89	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
12/04/2020	GLPKT19986	JN17924		CASH LONG					-0.93	
12/04/2020	GLPKT19987	JN17925		CASH LONG					-0.10	
12/04/2020	GLPKT19988	JN17926		CASH LONG					-1.55	
12/07/2020	GLPKT20001	JN17944		CASH LONG					-0.11	
12/07/2020	GLPKT20002	JN17937		CASH LONG					-0.03	
12/07/2020	GLPKT20003	JN17938		CASH LONG					10.04	
12/10/2020	GLPKT20026	JN17954		CASH LONG					0.25	
12/10/2020	GLPKT20029	JN17957		CASH LONG					-2.12	
12/14/2020	GLPKT20070	JN17982		CASH LONG					0.29	

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37840</a>	Liquor Store Cash Over Off Sale - Continued	0.00	52.23	6.66	58.89	-58.89	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/14/2020	GLPKT20071	JN17983		CASH LONG			5.03
12/17/2020	GLPKT20074	JN17986		CASH LONG			-0.08
12/21/2020	GLPKT20083	JN17994		CASH LONG			0.46
12/21/2020	GLPKT20085	JN17996		CASH LONG			-0.26
12/24/2020	GLPKT20111	JN18016		CASH LONG			1.17
12/24/2020	GLPKT20112	JN18017		CASH LONG			-2.92
12/24/2020	GLPKT20113	JN18018		CASH LONG			2.19
12/26/2020	GLPKT20114	JN18019		CASH LONG			-0.10
12/28/2020	GLPKT20115	JN18020		CASH LONG			-0.09
12/28/2020	GLPKT20116	JN18021		CASH LONG			0.09
12/30/2020	GLPKT20147	JN18048		CASH LONG			-2.88
12/30/2020	GLPKT20148	JN18049		CASH LONG			-0.94
12/30/2020	GLPKT20149	JN18050		CASH LONG			0.31
12/30/2020	GLPKT20154	JN18059		CASH LONG			-1.06

<a href="#">609-37850</a>	Liquor Store Discounts Given	0.00	-140.12	-54.97	-195.09	195.09	0.00 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/07/2020	GLPKT20001	JN17944		DISCONTINUED			-31.99
12/24/2020	GLPKT20111	JN18016		DISCONTINUED			-11.49
12/24/2020	GLPKT20112	JN18017		DISCONTINUED			-11.49

<a href="#">609-37899</a>	Liquor Store Other Income	0.00	-515.00	0.00	-515.00	515.00	0.00 %
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**Revenue Totals:** **-2,000,000.00** **-2,099,740.92** **-240,306.71** **-2,340,047.63** **340,047.63** **17.00 %**

Expense

Activity: 49751 - Liquor Store

Classification: 100 - Personal Services

<a href="#">609-49751-101</a>	Full-Time Employees - Regular	140,500.00	127,347.71	12,964.63	140,312.34	187.66	0.13 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			5,402.00
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			5,402.00
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			2,160.63

<a href="#">609-49751-102</a>	Full-Time Employees - Overtime	500.00	1,508.02	88.12	1,596.14	-1,096.14	-219.23 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			88.12

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-103</a>		Part-Time Employees	50,000.00	54,516.50	6,053.56	60,570.06	-10,570.06	-21.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			2,607.08	
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			2,403.63	
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			1,042.85	
<a href="#">609-49751-112</a>		Vacation Pay	1,000.00	0.00	2,509.92	2,509.92	-1,509.92	-150.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2020	GLPKT20145	JN18042		2020 VACATION ACCRUAL ADJ			72.33	
12/31/2020	GLPKT20145	JN18042		2020 VACATION ACCRUAL ADJ			2,128.32	
12/31/2020	GLPKT20145	JN18042		2020 VACATION ACCRUAL ADJ			309.27	
<a href="#">609-49751-113</a>		Sick Pay	1,000.00	0.00	2,859.91	2,859.91	-1,859.91	-185.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2020	GLPKT20145	JN18042		2020 VACATION ACCRUAL ADJ			2,859.91	
<a href="#">609-49751-121</a>		PERA Contributions	14,300.00	12,275.64	1,830.09	14,105.73	194.27	1.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			567.95	
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			557.58	
12/31/2020	APPKT03020	145009	164545	#8446-00	32868 - PUBLIC EMPLOYEES RETIREMENT ASSOCI...		470.80	
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			233.76	
<a href="#">609-49751-122</a>		FICA Contributions	11,839.00	10,668.95	1,160.74	11,829.69	9.31	0.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			489.77	
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			483.96	
12/30/2020	GLPKT20137	JN18034		DEP 20201230 FFCRA-FICA RED - PY...			-4.39	
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			191.40	
<a href="#">609-49751-125</a>		Medicare Contributions	2,768.00	2,498.02	272.49	2,770.51	-2.51	-0.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			114.54	
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			113.20	
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			44.75	
<a href="#">609-49751-131</a>		Employer Paid Insurance - Health	36,080.00	22,228.39	1,498.81	23,727.20	12,352.80	34.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			1,064.46	
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			434.35	

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-133</a>	Employer Paid Insurance - Life	477.60	352.00	32.00	384.00	93.60	19.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/29/2020	APPKT03010	844600012021	164513	INSURANCE #844600 - JAN 2021	12060 - NCPERS MINNESOTA		32.00
<a href="#">609-49751-135</a>	Veba Contributions	11,450.00	7,271.50	1,184.85	8,456.35	2,993.65	26.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			1,393.17
12/21/2020	GLPKT20050	JN17990		Reallocate HSA contributes recorded in ...			-500.00
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			291.68
<b>100 - Personal Services Totals:</b>		<b>269,914.60</b>	<b>238,666.73</b>	<b>30,455.12</b>	<b>269,121.85</b>	<b>792.75</b>	<b>-0.29 %</b>

**Classification: 200 - Supplies**

<a href="#">609-49751-200</a>	Office Supplies	1,500.00	1,941.96	180.53	2,122.49	-622.49	-41.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2020	APPKT02967	45850	164358	SERVICE CONTRACT	09751 - MANTRONICS MAILING SYSTEMS, INC.		55.00
12/02/2020	APPKT02969	N8598521	164363	LEASE PAYMENT -	32644 - QUADIENT LEASING USA, INC		23.99
12/30/2020	GLPKT20136	JN18032		20201230 BANK CHARGE			50.00
12/31/2020	GLPKT20162	JN18064		20201231 BANK CHANGE			-50.00
12/31/2020	APPKT03017	3432225	164536	#218055 - RIVERBEND - SUPPLIES	03550 - INDOFF, INC		101.54
<a href="#">609-49751-211</a>	Cleaning Supplies	325.00	3,483.32	-98.88	3,384.44	-3,059.44	-941.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2020	APPKT02967	31212	4589	LIQUOR STORE - CLEANING	21648 - RAGE INC - CAMPUS CLEANERS		63.00
12/07/2020	APPKT02964	852984	4585	#40214 - MERCHANDISE	07240 - AH HERMEL COMPANY		77.31
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			-383.20
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - HY VEE	30826 - US BANK		3.96
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - HY VEE	30826 - US BANK		5.94
12/18/2020	APPKT02996	31949	4650	#6132 - CLEANING	21648 - RAGE INC - CAMPUS CLEANERS		72.61
12/29/2020	APPKT03010	32717	4666	#6132 -	21648 - RAGE INC - CAMPUS CLEANERS		61.50
<a href="#">609-49751-217</a>	Other Operating Supplies	3,750.00	3,394.61	202.93	3,597.54	152.46	4.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2020	APPKT02964	852984	4585	#40214 - MERCHANDISE	07240 - AH HERMEL COMPANY		202.83
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			-228.87
12/08/2020	APPKT02974	IN784772	4584	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		85.95
12/16/2020	APPKT02992	855081	4647	#40214 - MERCHANDISE	07240 - AH HERMEL COMPANY		72.08
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - AMAZON	30826 - US BANK		70.94
<b>200 - Supplies Totals:</b>		<b>5,575.00</b>	<b>8,819.89</b>	<b>284.58</b>	<b>9,104.47</b>	<b>-3,529.47</b>	<b>63.31 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 250 - Merchandise Purchases</b>							
<a href="#">609-49751-251</a>	Liquor	487,535.66	485,324.34	84,083.36	569,407.70	-81,872.04	-16.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2020	APPKT02966	0086799700	4557	MERCHANDISE	01280 - BELLBOY CORP		804.58
12/01/2020	APPKT02966	1081205631	164344	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		2,793.96
12/01/2020	APPKT02966	1081210166	164344	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		2,736.01
12/01/2020	APPKT02966	1683517	164355	MERCHANDISE	08250 - JOHNSON BROS.		116.85
12/01/2020	APPKT02966	1683518	164355	MERCHANDISE	08250 - JOHNSON BROS.		5,389.60
12/01/2020	APPKT02966	1688398	164355	MERCHANDISE	08250 - JOHNSON BROS.		1,181.91
12/01/2020	APPKT02966	2016751	4581	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		3,163.25
12/01/2020	APPKT02966	2018980	4581	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		1,607.93
12/01/2020	APPKT02966	6121661	164361	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		6,380.76
12/01/2020	APPKT02966	6125022	164361	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		3,297.65
12/03/2020	APPKT02964	0268486-IN	4612	WIND010 - MERCHANDISE	17840 - VINOCOPIA, INC		173.38
12/03/2020	APPKT02964	1692585	164396	156083 - MERCHANDISE	08250 - JOHNSON BROS.		540.00
12/03/2020	APPKT02964	1692588	164396	156083 - MERCHANDISE	08250 - JOHNSON BROS.		4,035.86
12/03/2020	APPKT02964	2021491	4609	8704 - MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		900.32
12/03/2020	APPKT02964	6127477	164409	156083 - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		2,221.70
12/03/2020	APPKT02983	2023334	4661	#8704 MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		1,228.67
12/10/2020	APPKT02983	1695971	164448	#156083 MERCHANDISE	08250 - JOHNSON BROS.		1,214.54
12/10/2020	APPKT02983	2080291635A	164431	#70063 MERCHANDISE-CREDIT	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		-100.90
12/10/2020	APPKT02983	6129265	164460	#156083 MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		1,411.11
12/16/2020	APPKT02992	1081215570	164480	#4312 - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		4,468.86
12/16/2020	APPKT02992	1699895	164488	#156083 - MERCHANDISE	08250 - JOHNSON BROS.		2,243.79
12/16/2020	APPKT02992	1699898	164488	#156083 - MERCHANDISE	08250 - JOHNSON BROS.		463.16
12/16/2020	APPKT02992	440507	4619	#51450 - MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		118.73
12/16/2020	APPKT02992	440508	4619	#51450 - MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		58.50
12/16/2020	APPKT02992	6131578	164493	#156083 - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		3,145.30
12/16/2020	APPKT02992	6131579	164493	#156083 - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		54.96
12/18/2020	APPKT02996	0087195200	4664	#313800 - MERCHANDISE	01280 - BELLBOY CORP		720.00
12/18/2020	APPKT02996	1704006	164511	#156083 -- MERCHANDISE	08250 - JOHNSON BROS.		2,542.03
12/18/2020	APPKT02996	2027795	4686	#8704 - MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		4,997.89
12/18/2020	APPKT02996	2027796	4686	#8704 - MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		89.91
12/18/2020	APPKT02996	6134156	164515	#156083 - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		5,237.60
12/29/2020	APPKT03010	0270227-IN	4689	#WIND010 - MERCHANDISE	17840 - VINOCOPIA, INC		1,407.21
12/29/2020	APPKT03010	1081220472	164532	#4312 - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		4,967.18
12/29/2020	APPKT03010	1708185	164537	#156083 - MERCHANDISE	08250 - JOHNSON BROS.		2,098.10
12/29/2020	APPKT03010	2030335	4707	#8704 - MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		3,344.03
12/29/2020	APPKT03010	447611	4670	#51450 - MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		58.50
12/29/2020	APPKT03010	6136736	164543	#156083 - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		2,316.91
12/29/2020	APPKT03010	9227942	4686	#8704 - MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		-48.00
12/29/2020	APPKT03010	9230913	4686	#8704 - MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		-288.00
12/29/2020	APPKT03010	9232032	4686	#8704 - MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		-36.00



Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-251</a>	Liquor - Continued	487,535.66	485,324.34	84,083.36	569,407.70	-81,872.04	-16.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/30/2020	GLPKT02155	JN18060		Adjust Liquor Store Inventory to Year En...			-13,738.80
12/31/2020	APPKT03017	1081222676	164532	#4312 - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		2,565.57
12/31/2020	APPKT03017	1711648	164573	#156083 - MERCHANDISE	08250 - JOHNSON BROS.		3,470.82
12/31/2020	APPKT03017	2032380	4747	#8704 - MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		9,664.78
12/31/2020	APPKT03017	6138951	164584	#156083 - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		4,976.74
12/31/2020	APPKT03017	6138952	164584	#156083 - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		99.25
12/31/2020	APPKT03024	9237197	4747	#8704 CREDIT - MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		-12.84

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-252</a>	Beer	803,102.73	837,811.23	111,095.72	948,906.95	-145,804.22	-18.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2020	APPKT02966	1081205632	164344	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		98.20
12/01/2020	APPKT02966	140956	164341	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		15,364.15
12/01/2020	APPKT02966	141654	164341	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		6,776.58
12/01/2020	APPKT02966	3447246	164339	MERCHANDISE	30831 - ARTISAN BEER COMPANY		387.20
12/01/2020	APPKT02966	3448292	164339	MERCHANDISE	30831 - ARTISAN BEER COMPANY		111.60
12/01/2020	APPKT02966	427633	4563	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		46.00
12/01/2020	APPKT02966	429675	4563	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		12,057.70
12/01/2020	APPKT02966	429677	4563	CREDIT - MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		-378.25
12/01/2020	APPKT02966	430525	4563	CREDIT - MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		-17.95
12/01/2020	APPKT02966	432455	4563	CREDIT - MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		-43.27
12/01/2020	APPKT02966	921075	4563	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		10,662.80
12/03/2020	APPKT02964	142102	164380	#70063 - MERCHANDISE	01285 - BEVERAGE WHOLESALERS		524.25
12/03/2020	APPKT02964	3449180	164378	#156083 - MERCHANDISE	30831 - ARTISAN BEER COMPANY		179.70
12/03/2020	APPKT02964	7000920201125	164396	156083 - MERCHANDISE	08250 - JOHNSON BROS.		-90.00
12/10/2020	APPKT02983	1176228	4635	#9000199 MERCHANDISE	32340 - LOCHER BROS., INC.		589.80
12/10/2020	APPKT02983	142357	164430	#70063 MERCHANDISE	01285 - BEVERAGE WHOLESALERS		6,464.53
12/10/2020	APPKT02983	3449674	164428	#156083 MERCHANDISE	30831 - ARTISAN BEER COMPANY		110.70
12/10/2020	APPKT02983	436774	4619	# MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		4,925.60
12/10/2020	APPKT02983	732625	164430	#70063 MERCHANDISE-CREDIT	01285 - BEVERAGE WHOLESALERS		-25.80
12/16/2020	APPKT02992	1081215571	164431	#4312 - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		147.30
12/16/2020	APPKT02992	143062	164430	#70063 - MERCHANDISE	01285 - BEVERAGE WHOLESALERS		11,894.80
12/16/2020	APPKT02992	1699897	164488	#156083 - MERCHANDISE	08250 - JOHNSON BROS.		51.20
12/16/2020	APPKT02992	3450446	164478	#156083 - MERCHANDISE	30831 - ARTISAN BEER COMPANY		200.90
12/16/2020	APPKT02992	440508	4619	#51450 - MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		7,441.00
12/16/2020	APPKT02992	441336	4619	#51450 - BEER	31167 - DOLL DISTRIBUTING, LLC		1,312.40
12/18/2020	APPKT02996	143841	164479	#70063 - MERCHANDISE	01285 - BEVERAGE WHOLESALERS		10,733.90
12/18/2020	APPKT02996	2080295485 CRDT	164480	#4312 - MERCHANDISE CREDIT	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		-22.00
12/18/2020	APPKT02996	3451237	164499	#156083 - MERCHANDISE	30831 - ARTISAN BEER COMPANY		280.85
12/18/2020	APPKT02996	444153	4652	#51450 - MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		8,144.05
12/29/2020	APPKT03010	1081220473	164503	#4312 - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		147.30
12/29/2020	APPKT03010	144623	164500	#70063 - MERCHANDISE	01285 - BEVERAGE WHOLESALERS		10,353.31

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-252</a>	Beer - Continued	803,102.73	837,811.23	111,095.72	948,906.95	-145,804.22	-18.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/29/2020	APPKT03010	3452106	164528	#156083 - MERCHANDISE	30831 - ARTISAN BEER COMPANY		158.45
12/29/2020	APPKT03010	447611	4670	#51450 - MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		8,816.25
12/29/2020	APPKT03010	447612 CRD	4670	#51450 - MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		-91.20
12/29/2020	APPKT03010	448542	4670	#51450 - MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		-304.20
12/29/2020	APPKT03010	448543	4670	#51450 - MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		333.20
12/30/2020	GLPKT20155	JN18060		Adjust Liquor Store Inventory to Year En...			-21,749.63
12/31/2020	APPKT03017	1081222677	164532	#4312 - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		122.75
12/31/2020	APPKT03017	145192	164530	#70063 - MERCHANDISE	01285 - BEVERAGE WHOLESALERS		3,835.30
12/31/2020	APPKT03017	145459	164530	#70063 - MERCHANDISE	01285 - BEVERAGE WHOLESALERS		128.00
12/31/2020	APPKT03017	450051	4723	#51450 - MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		11,302.45
12/31/2020	APPKT03017	450911	4695	#51450 - MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		30.00
12/31/2020	APPKT03017	452690	4695	#51450 - MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		85.80

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-253</a>	Wine	141,794.81	134,450.80	28,594.47	163,045.27	-21,250.46	-14.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2020	APPKT02966	0086455600	4557	MERCHANDISE	01280 - BELLBOY CORP		312.00
12/01/2020	APPKT02966	0086799700	4557	MERCHANDISE	01280 - BELLBOY CORP		126.00
12/01/2020	APPKT02966	1081205631	164344	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		552.00
12/01/2020	APPKT02966	1081210166	164344	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		104.00
12/01/2020	APPKT02966	108266	164359	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		1,497.00
12/01/2020	APPKT02966	1683519	164355	MERCHANDISE	08250 - JOHNSON BROS.		1,491.89
12/01/2020	APPKT02966	1688399	164355	MERCHANDISE	08250 - JOHNSON BROS.		942.85
12/01/2020	APPKT02966	2016753	4581	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		500.00
12/01/2020	APPKT02966	2599	4579	MERCHANDISE	31335 - ROUND LAKE VINEYARDS & WINERY		288.00
12/01/2020	APPKT02966	6121662	164361	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		1,696.61
12/01/2020	APPKT02966	6125023	164361	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		144.50
12/03/2020	APPKT02964	0268486-IN	4612	WIND010 - MERCHANDISE	17840 - VINOCOPIA, INC		408.00
12/03/2020	APPKT02964	0268554-IN	4612	WIND010 - MERCHANDISE	17840 - VINOCOPIA, INC		192.00
12/03/2020	APPKT02964	1692587	164396	156083 - MERCHANDISE	08250 - JOHNSON BROS.		306.35
12/03/2020	APPKT02964	1692589	164396	156083 - MERCHANDISE	08250 - JOHNSON BROS.		1,441.26
12/03/2020	APPKT02964	6127478	164409	156083 - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		173.50
12/03/2020	APPKT02983	2023335	4661	#8704 MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		386.00
12/08/2020	APPKT02974	3478	164392	MERCHANDISE	07687 - INDIAN ISLAND WINERY		396.00
12/10/2020	APPKT02983	109443	164459	#1905 MERCHANDISE	13060 - PAUSTIS WINE COMPANY		1,200.00
12/10/2020	APPKT02983	142357	164430	#70063 MERCHANDISE	01285 - BEVERAGE WHOLESALERS		40.40
12/10/2020	APPKT02983	1695972	164448	#156083 MERCHANDISE	08250 - JOHNSON BROS.		959.54
12/10/2020	APPKT02983	5871	164454	MERCHANDISE	31363 - MORGAN CREEK VINEYARDS		120.00
12/10/2020	APPKT02983	6129266	164460	#156083 MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		320.36
12/14/2020	APPKT02983	0266471-CM	4689	#WIND010 MERCHANDISE	17840 - VINOCOPIA, INC		-192.00
12/14/2020	APPKT02983	2619	4642	MERCHANDISE	31335 - ROUND LAKE VINEYARDS & WINERY		144.00
12/16/2020	APPKT02992	1081215570	164480	#4312 - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		336.00

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-253</a>	Wine - Continued	141,794.81	134,450.80	28,594.47	163,045.27	-21,250.46	-14.99 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/16/2020	APPKT02992	1699896	164488	#156083 - MERCHANDISE	08250 - JOHNSON BROS.		651.85
12/16/2020	APPKT02992	1699899	164488	#156083 - MERCHANDISE	08250 - JOHNSON BROS.		1,233.18
12/16/2020	APPKT02992	7309688	164497	#156083 - MERCHANIDSE	19280 - WINE MERCHANTS		146.80
12/18/2020	APPKT02996	0087195200	4664	#313800 - MERCHANDISE	01280 - BELLBOY CORP		126.00
12/18/2020	APPKT02996	0087218900	4664	#313800 - MERCHANDISE CREDIT	01280 - BELLBOY CORP		-208.00
12/18/2020	APPKT02996	110889	164514	#1905 - MERCHANDISE	13060 - PAUSTIS WINE COMPANY		1,264.00
12/18/2020	APPKT02996	1704007	164511	#156083 - MERCHANDISE	08250 - JOHNSON BROS.		2,126.76
12/18/2020	APPKT02996	2027796	4686	#8704 - MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		468.00
12/18/2020	APPKT02996	2636	4660	MERCHANDISE	31335 - ROUND LAKE VINEYARDS & WINERY		225.00
12/18/2020	APPKT02996	6134157	164515	#156083 - MERCHANIDSE	13495 - PHILLIPS WINE & SPIRITS		1,976.70
12/18/2020	APPKT02996	7310558	164526	#156083 - MERCHANDISE	19280 - WINE MERCHANTS		319.00
12/29/2020	APPKT03010	0270227-IN	4689	#WIND010 - MERCHANDISE	17840 - VINOCOPIA, INC		336.00
12/29/2020	APPKT03010	1081220472	164532	#4312 - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		310.70
12/29/2020	APPKT03010	144623	164500	#70063 - MERCHANDISE	01285 - BEVERAGE WHOLESALERS		158.68
12/29/2020	APPKT03010	1708186	164537	#156083 - MERCHANDISE	08250 - JOHNSON BROS.		1,315.28
12/29/2020	APPKT03010	2030336	4707	#8704 - MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		494.00
12/29/2020	APPKT03010	2656	4704	MERCHANDISE	31335 - ROUND LAKE VINEYARDS & WINERY		837.00
12/29/2020	APPKT03010	5907	164540	MERCHANDISE	31363 - MORGAN CREEK VINEYARDS		555.00
12/29/2020	APPKT03010	6136737	164543	#156083 - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		747.75
12/29/2020	APPKT03010	9227895	4686	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		-16.00
12/29/2020	APPKT03010	9230912	4686	#8704 - MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		-72.00
12/30/2020	GLPKT20155	JN18060		Adjust Liquor Store Inventory to Year En...			-5,124.57
12/31/2020	APPKT03017	112440	164583	#1905 - MERCHANDISE	13060 - PAUSTIS WINE COMPANY		2,447.00
12/31/2020	APPKT03017	1711649	164573	#156083 - MERCHANDISE	08250 - JOHNSON BROS.		2,968.08
12/31/2020	APPKT03017	2032382	4747	#8704 - MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		732.00
12/31/2020	APPKT03017	5925	164581	MERCHANDISE	31363 - MORGAN CREEK VINEYARDS		126.00
12/31/2020	APPKT03017	6138952	164584	#156083 - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		224.00
12/31/2020	APPKT03017	7312366		#156083 - MERCHANDISE	19280 - WINE MERCHANTS		340.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-254</a>	Soft Drinks & Mix	13,750.00	15,979.45	2,715.22	18,694.67	-4,944.67	-35.96 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2020	APPKT02966	1081205631	164344	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		52.00
12/01/2020	APPKT02966	1081210166	164344	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		134.50
12/01/2020	APPKT02966	1688399	164355	MERCHANDISE	08250 - JOHNSON BROS.		76.00
12/01/2020	APPKT02966	2016752	4581	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		26.00
12/01/2020	APPKT02966	2606963	4556	MERCHANDISE	31659 - ATLANTIC COCA-COLA		209.69
12/01/2020	APPKT02966	432454	4563	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		14.00
12/01/2020	APPKT02966	6121662	164361	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		120.25
12/03/2020	APPKT02964	1692589	164396	156083 - MERCHANDISE	08250 - JOHNSON BROS.		221.00
12/03/2020	APPKT02964	2080295485		#4312 CREDIT-MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		-22.00
12/03/2020	APPKT02964	6127478	164409	156083 - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		23.50

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-254</a>		Soft Drinks & Mix - Continued			13,750.00	15,979.45	2,715.22	18,694.67	-4,944.67	-35.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
12/07/2020	APPKT02964	852984	4585	#40214 - MERCHANDISE	07240 - AH HERMEL COMPANY		112.54			
12/10/2020	APPKT02983	1176228	4635	#9000199 MERCHANDISE	32340 - LOCHER BROS., INC.		246.00			
12/10/2020	APPKT02983	1695972	164448	#156083 MERCHANDISE	08250 - JOHNSON BROS.		40.00			
12/10/2020	APPKT02983	2630277	4614	#8373693 MERCHANDISE	31659 - ATLANTIC COCA-COLA		167.69			
12/16/2020	APPKT02992	1081215570	164480	#4312 - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		22.00			
12/16/2020	APPKT02992	6131579	164493	#156083 - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		39.60			
12/16/2020	APPKT02992	855081	4647	#40214 - MERCHANDISE	07240 - AH HERMEL COMPANY		42.03			
12/18/2020	APPKT02996	2656202	4649	#8373693 - MERCHANDISE	31659 - ATLANTIC COCA-COLA		196.20			
12/18/2020	APPKT02996	6134157	164515	#156083 - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		46.25			
12/18/2020	APPKT02996	LF200817594843	164492	#7529597 LATE FEE INV 92324906	13160 - PBC - PEPSI BEVERAGES COMPANY		4.05			
12/29/2020	APPKT03010	1081220472	164532	#4312 - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		188.74			
12/29/2020	APPKT03010	144623	164500	#70063 - MERCHANDISE	01285 - BEVERAGE WHOLESALERS		128.00			
12/29/2020	APPKT03010	447611	4670	#51450 - MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		14.00			
12/29/2020	APPKT03010	K-96794612	164517	#88139 - MERCHANDISE	31503 - RED BULL DISTRIBUTION CO, INC		216.00			
12/31/2020	APPKT03017	1081222676	164532	#4312 - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		148.69			
12/31/2020	APPKT03017	2032381	4747	#8704 - MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		26.00			
12/31/2020	APPKT03017	2656297	4692	#8373693 - MERCHANIDISE	31659 - ATLANTIC COCA-COLA		146.49			
12/31/2020	APPKT03017	450051	4723	#51450 - MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		28.00			
12/31/2020	APPKT03017	6138952	164584	#156083 - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		48.00			
<a href="#">609-49751-256</a>		Tobacco Products			2,000.00	3,170.43	648.97	3,819.40	-1,819.40	-90.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
12/07/2020	APPKT02964	852984	4585	#40214 - MERCHANDISE	07240 - AH HERMEL COMPANY		370.84			
12/16/2020	APPKT02992	855081	4647	#40214 - MERCHANDISE	07240 - AH HERMEL COMPANY		278.13			
<a href="#">609-49751-257</a>		Ice			5,000.00	5,020.70	456.00	5,476.70	-476.70	-9.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
12/07/2020	APPKT02964	3452032802	164377	#172363 - MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		228.00			
12/29/2020	APPKT03010	3449035606	164498	#172363 - MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		228.00			
<a href="#">609-49751-259</a>		Non- Alcoholic			3,000.00	49.50	24.25	73.75	2,926.25	97.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
12/10/2020	APPKT02983	436774	4619	# MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		24.25			
<a href="#">609-49751-261</a>		Other Merchandise			1,350.00	1,126.35	145.23	1,271.58	78.42	5.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
12/07/2020	APPKT02964	852984	4585	#40214 - MERCHANDISE	07240 - AH HERMEL COMPANY		26.52			
12/16/2020	APPKT02992	143555	164430	#70063 - MERCHANDISE	01285 - BEVERAGE WHOLESALERS		12.00			

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-261</a>	Other Merchandise - Continued	1,350.00	1,126.35	145.23	1,271.58	78.42	5.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/16/2020	APPKT02992	855081	4647	#40214 - MERCHANDISE	07240 - AH HERMEL COMPANY		106.71
<b>250 - Merchandise Purchases Totals:</b>		<b>1,457,533.20</b>	<b>1,482,932.80</b>	<b>227,763.22</b>	<b>1,710,696.02</b>	<b>-253,162.82</b>	<b>17.37 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">609-49751-301</a>	Auditing & Consulting Services	3,000.00	7,050.74	5,557.04	12,607.78	-9,607.78	-320.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	0056456	164471	PROJ# 03201413.0000 - CONSULTING	32792 - TSP		3,412.04
12/31/2020	APPKT03017	0056482	164550	PROJ# 03201413.0000 - CONSULTING	32792 - TSP		2,145.00
<a href="#">609-49751-304</a>	Legal Fees	500.00	240.00	0.00	240.00	260.00	52.00 %
<a href="#">609-49751-308</a>	Training & Registrations	350.00	299.00	0.00	299.00	51.00	14.57 %
<a href="#">609-49751-321</a>	Telephone	1,200.00	1,601.72	131.66	1,733.38	-533.38	-44.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		131.66
<a href="#">609-49751-322</a>	Postage	50.00	24.47	8.83	33.30	16.70	33.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - USPS	30826 - US BANK		8.30
12/29/2020	APPKT03012	20201229	164507	POSTAGE #256704 - LIQUOR	02564 - CMRS - TMS #256704		0.53
<a href="#">609-49751-326</a>	Data Processing	9,500.00	8,236.73	656.06	8,892.79	607.21	6.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		656.06
<a href="#">609-49751-331</a>	Travel Expense	825.00	0.00	0.00	0.00	825.00	100.00 %
<a href="#">609-49751-333</a>	Freight and Express	13,000.00	12,519.53	3,340.38	15,859.91	-2,859.91	-22.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2020	APPKT02966	0086455600	4557	MERCHANDISE	01280 - BELLBOY CORP		6.00
12/01/2020	APPKT02966	0086799700	4557	MERCHANDISE	01280 - BELLBOY CORP		13.66
12/01/2020	APPKT02966	1081205631	164344	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		61.51
12/01/2020	APPKT02966	1081210166	164344	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		41.94
12/01/2020	APPKT02966	108266	164359	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		18.75
12/01/2020	APPKT02966	1683517	164355	MERCHANDISE	08250 - JOHNSON BROS.		1.17
12/01/2020	APPKT02966	1683518	164355	MERCHANDISE	08250 - JOHNSON BROS.		76.90

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account		Name		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-333		Freight and Express - Continued		13,000.00	12,519.53	3,340.38	15,859.91	-2,859.91	-22.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/01/2020	APPKT02966	1683519	164355	MERCHANDISE	08250 - JOHNSON BROS.		59.16		
12/01/2020	APPKT02966	1688398	164355	MERCHANDISE	08250 - JOHNSON BROS.		20.25		
12/01/2020	APPKT02966	1688399	164355	MERCHANDISE	08250 - JOHNSON BROS.		43.50		
12/01/2020	APPKT02966	2016751	4581	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		72.09		
12/01/2020	APPKT02966	2016752	4581	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		2.05		
12/01/2020	APPKT02966	2016753	4581	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		16.40		
12/01/2020	APPKT02966	2018980	4581	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		23.57		
12/01/2020	APPKT02966	6121661	164361	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		128.76		
12/01/2020	APPKT02966	6121662	164361	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		50.02		
12/01/2020	APPKT02966	6125022	164361	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		60.03		
12/01/2020	APPKT02966	6125023	164361	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		5.22		
12/03/2020	APPKT02964	0268486-IN	4612	WINDO10 - MERCHANDISE	17840 - VINOCOPIA, INC		12.50		
12/03/2020	APPKT02964	1692585	164396	156083 - MERCHANDISE	08250 - JOHNSON BROS.		5.22		
12/03/2020	APPKT02964	1692587	164396	156083 - MERCHANDISE	08250 - JOHNSON BROS.		8.70		
12/03/2020	APPKT02964	1692588	164396	156083 - MERCHANDISE	08250 - JOHNSON BROS.		63.08		
12/03/2020	APPKT02964	1692589	164396	156083 - MERCHANDISE	08250 - JOHNSON BROS.		72.19		
12/03/2020	APPKT02964	2021491	4609	8704 - MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		12.64		
12/03/2020	APPKT02964	2080295485		#4312 CREDIT-MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		-1.85		
12/03/2020	APPKT02964	6127477	164409	156083 - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		38.28		
12/03/2020	APPKT02964	6127478	164409	156083 - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		3.48		
12/03/2020	APPKT02983	2023334	4661	#8704 MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		21.05		
12/03/2020	APPKT02983	2023335	4661	#8704 MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		12.30		
12/07/2020	APPKT02964	3452032802	164377	#172363 - MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		1.00		
12/07/2020	APPKT02964	852984	4585	#40214 - MERCHANDISE	07240 - AH HERMEL COMPANY		6.95		
12/10/2020	APPKT02983	109443	164459	#1905 MERCHANDISE	13060 - PAUSTIS WINE COMPANY		15.00		
12/10/2020	APPKT02983	1695971	164448	#156083 MERCHANDISE	08250 - JOHNSON BROS.		17.92		
12/10/2020	APPKT02983	1695972	164448	#156083 MERCHANDISE	08250 - JOHNSON BROS.		33.50		
12/10/2020	APPKT02983	6129265	164460	#156083 MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		15.66		
12/10/2020	APPKT02983	6129266	164460	#156083 MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		11.63		
12/16/2020	APPKT02992	1081215570	164480	#4312 - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		92.93		
12/16/2020	APPKT02992	1699895	164488	#156083 - MERCHANDISE	08250 - JOHNSON BROS.		57.69		
12/16/2020	APPKT02992	1699896	164488	#156083 - MERCHANDISE	08250 - JOHNSON BROS.		22.62		
12/16/2020	APPKT02992	1699898	164488	#156083 - MERCHANDISE	08250 - JOHNSON BROS.		7.53		
12/16/2020	APPKT02992	1699899	164488	#156083 - MERCHANDISE	08250 - JOHNSON BROS.		48.72		
12/16/2020	APPKT02992	6131578	164493	#156083 - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		62.36		
12/16/2020	APPKT02992	6131579	164493	#156083 - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		27.68		
12/16/2020	APPKT02992	6131579	164493	#156083 - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		763.24		
12/16/2020	APPKT02992	7309688	164497	#156083 - MERCHANDISE	19280 - WINE MERCHANTS		2.31		
12/16/2020	APPKT02992	855081	4647	#40214 - MERCHANDISE	07240 - AH HERMEL COMPANY		6.95		
12/18/2020	APPKT02996	0087195200	4664	#313800 - MERCHANDISE	01280 - BELLBOY CORP		19.00		
12/18/2020	APPKT02996	110889	164514	#1905 - MERCHANDISE	13060 - PAUSTIS WINE COMPANY		16.25		

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-333</a>	Freight and Express - Continued	13,000.00	12,519.53	3,340.38	15,859.91	-2,859.91	-22.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/18/2020	APPKT02996	1704006	164511	#156083 -- MERCHANDISE	08250 - JOHNSON BROS.		39.07
12/18/2020	APPKT02996	1704007	164511	#156083 - MERCHANDISE	08250 - JOHNSON BROS.		70.89
12/18/2020	APPKT02996	2027795	4686	#8704 - MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		67.17
12/18/2020	APPKT02996	2027796	4686	#8704 - MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		18.45
12/18/2020	APPKT02996	2080295485 CRDT	164480	#4312 - MERCHANDISE CREDIT	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		-1.85
12/18/2020	APPKT02996	6134156	164515	#156083 - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		89.65
12/18/2020	APPKT02996	6134157	164515	#156083 - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		59.59
12/18/2020	APPKT02996	7310558	164526	#156083 - MERCHANDISE	19280 - WINE MERCHANTS		6.96
12/29/2020	APPKT03010	0270227-IN	4689	#WIND010 - MERCHANDISE	17840 - VINOCOPIA, INC		16.50
12/29/2020	APPKT03010	1081220472	164532	#4312 - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		91.27
12/29/2020	APPKT03010	1708185	164537	#156083 - MERCHANDISE	08250 - JOHNSON BROS.		31.55
12/29/2020	APPKT03010	1708186	164537	#156083 - MERCHANDISE	08250 - JOHNSON BROS.		51.34
12/29/2020	APPKT03010	2030335	4707	#8704 - MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		45.10
12/29/2020	APPKT03010	2030336	4707	#8704 - MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		32.80
12/29/2020	APPKT03010	6136736	164543	#156083 - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		25.53
12/29/2020	APPKT03010	6136737	164543	#156083 - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		31.32
12/31/2020	APPKT03017	1081222676	164532	#4312 - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		50.57
12/31/2020	APPKT03017	112440	164583	#1905 - MERCHANDISE	13060 - PAUSTIS WINE COMPANY		30.00
12/31/2020	APPKT03017	1711648	164573	#156083 - MERCHANDISE	08250 - JOHNSON BROS.		55.75
12/31/2020	APPKT03017	1711649	164573	#156083 - MERCHANDISE	08250 - JOHNSON BROS.		94.84
12/31/2020	APPKT03017	2032380	4747	#8704 - MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		144.27
12/31/2020	APPKT03017	2032381	4747	#8704 - MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		2.05
12/31/2020	APPKT03017	2032382	4747	#8704 - MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		28.70
12/31/2020	APPKT03017	6138951	164584	#156083 - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		65.69
12/31/2020	APPKT03017	6138952	164584	#156083 - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		6.96
12/31/2020	APPKT03017	7312366		#156083 - MERCHANDISE	19280 - WINE MERCHANTS		8.70

<a href="#">609-49751-334</a>	Meals/Lodging	525.00	0.00	0.00	0.00	525.00	100.00 %
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<a href="#">609-49751-340</a>	Advertising & Promotions	33,000.00	21,932.87	5,914.40	27,847.27	5,152.73	15.61 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/08/2020	APPKT02974	#0229 11-30-20	164398	#0229 - RIVER BEND LIQ - ADVERTISI...	08450 - KDOM RADIO		887.00
12/08/2020	APPKT02974	#1933 11-30-20	164412	#1933 - ADVERTISING	31559 - RADIO WORKS LLC		120.00
12/08/2020	APPKT02974	20201130	164383	ADVERTISING	02550 - CITIZEN PUBLISHING CO		2,108.50
12/14/2020	APPKT02986	20110660	164449	#101449 - ADVERTISING	30754 - KKOJ - KUXX		355.00
12/14/2020	APPKT02986	2231201	4623	#299981 - ADVERTISING	31714 - FORUM COMMUNICATIONS COMPANY		120.00
12/31/2020	APPKT03017	20120514	164546	#1933 - ADVERTISING	31559 - RADIO WORKS LLC		120.00
12/31/2020	APPKT03024	20201231	164560	CITYW - PRINTING & ADV	02550 - CITIZEN PUBLISHING CO		950.00
12/31/2020	APPKT03024	20201231	164574	#0229 RIVERBEND ADVERTISING	08450 - KDOM RADIO		778.90
12/31/2020	APPKT03025	20120880	164575	#101449 - ADVERTISING	30754 - KKOJ - KUXX		355.00

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-340</a>	Advertising & Promotions - Continued	33,000.00	21,932.87	5,914.40	27,847.27	5,152.73	15.61 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	APPKT03025	2235452	4727	#299981 - ADVERTISING	31714 - FORUM COMMUNICATIONS COMPANY		120.00
<a href="#">609-49751-350</a>	Printing & Design	0.00	680.00	0.00	680.00	-680.00	0.00 %
<b>300 - Charges and Services Totals:</b>		<b>61,950.00</b>	<b>52,585.06</b>	<b>15,608.37</b>	<b>68,193.43</b>	<b>-6,243.43</b>	<b>10.08 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">609-49751-361</a>	Insurance - General Liability	9,802.22	4,081.57	0.00	4,081.57	5,720.65	58.36 %
<a href="#">609-49751-362</a>	Insurance - Property	2,025.45	2,130.00	-303.65	1,826.35	199.10	9.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2020	GLPKT19994	JN17930		Liquor			-303.65
<a href="#">609-49751-364</a>	Insurance - Worker's Compensation	4,674.50	5,138.39	0.00	5,138.39	-463.89	-9.92 %
<b>360 - Insurance Totals:</b>		<b>16,502.17</b>	<b>11,349.96</b>	<b>-303.65</b>	<b>11,046.31</b>	<b>5,455.86</b>	<b>-33.06 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">609-49751-381</a>	Electric Utility	10,000.00	9,389.83	861.90	10,251.73	-251.73	-2.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		861.90
<a href="#">609-49751-382</a>	Water Utility	600.00	234.57	29.38	263.95	336.05	56.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		19.23
12/31/2020	APPKT03024	20201231	4720	#172-00153312-1 - WATER UTILITY	03430 - CULLIGAN		10.15
<a href="#">609-49751-383</a>	Gas Utility	1,500.00	1,817.52	225.12	2,042.64	-542.64	-36.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/18/2020	APPKT02996	3111246479	164476	#0505105084-00002 - LIQUOR	13100 - MN ENERGY RESOURCES		225.12
<a href="#">609-49751-384</a>	Refuse Disposal	1,500.00	1,859.00	169.00	2,028.00	-528.00	-35.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	0000395179	164443	#1468 GARBAGE SERVICE - RIVERB...	07570 - HOMETOWN SANITATION SERVICES LLC		169.00



Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-385</a>	Sewer Utility	600.00	420.74	36.18	456.92	143.08	23.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		36.18
<b>380 - Utility Service Totals:</b>		<b>14,200.00</b>	<b>13,721.66</b>	<b>1,321.58</b>	<b>15,043.24</b>	<b>-843.24</b>	<b>5.94 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">609-49751-402</a>	Repairs & Maint - Structures	1,500.00	3.99	0.00	3.99	1,496.01	99.73 %
<a href="#">609-49751-404</a>	Repairs & Maint - M&E	4,200.00	338.87	527.42	866.29	3,333.71	79.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/02/2020	APPKT02970	90515	164349	EQUIPMENT MAINTENANCE	32846 - CONTROL INSTALLATIONS OF IOWA		449.52
12/14/2020	APPKT02986	0007565	164475	LIQUOR - MAINTENANCE	18700 - WINDOM FIRE & SAFETY, LLC		77.90
<a href="#">609-49751-406</a>	Repairs & Maint - Grounds	1,000.00	2,763.03	0.00	2,763.03	-1,763.03	-176.30 %
<a href="#">609-49751-409</a>	Repairs & Maint - Utilities	800.00	531.72	850.00	1,381.72	-581.72	-72.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2020	APPKT02967	143434	4578	#101444 - PROPOSAL #239 - MAINTEN...	14470 - RON'S ELECTRIC INC		850.00
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>7,500.00</b>	<b>3,637.61</b>	<b>1,377.42</b>	<b>5,015.03</b>	<b>2,484.97</b>	<b>-33.13 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">609-49751-433</a>	Dues & Subscriptions	2,100.00	2,325.64	0.00	2,325.64	-225.64	-10.74 %
<a href="#">609-49751-437</a>	Credit Card Fees	32,000.00	38,952.04	3,149.62	42,101.66	-10,101.66	-31.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2020	GLPKT20152	JN18057		Liquor Credit Card Fees			3,149.62
<a href="#">609-49751-444</a>	License Fees	3,000.00	2,335.78	0.00	2,335.78	664.22	22.14 %
<a href="#">609-49751-460</a>	Miscellaneous Taxes	100.00	192.37	845.69	1,038.06	-938.06	-938.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201130	DFT0002431	SALES TAX - NOV 2020	10758 - MN REVENUE		4.19
12/31/2020	APPKT03027	20201231	DFT0002463	SALES TAX DEC 2020 - AUDIT 9/2017-...	10758 - MN REVENUE		841.50
<a href="#">609-49751-480</a>	Other Miscellaneous	1,000.00	1,384.57	-800.47	584.10	415.90	41.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			-832.17
12/09/2020	APPKT02982	1081199237A	164426	#4312 - MERCHANISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		4,755.68

**Detail vs Budget Report**

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-480</a>	Other Miscellaneous - Continued	1,000.00	1,384.57	-800.47	584.10	415.90	41.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/09/2020	APPKT02982	1081199238A	164426	#4312 - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		162.40
12/15/2020	GLPKT20045	JN17965		Refund from Beverage Wholesales,			-4,918.08
12/21/2020	GLPKT20079	JN17991		20201221 RIVERBEND NSF			31.70
<b>430 - Miscellaneous Totals:</b>		<b>38,200.00</b>	<b>45,190.40</b>	<b>3,194.84</b>	<b>48,385.24</b>	<b>-10,185.24</b>	<b>26.66 %</b>
<b>49751 - Liquor Store Totals:</b>		<b>1,871,374.97</b>	<b>1,856,904.11</b>	<b>279,701.48</b>	<b>2,136,605.59</b>	<b>-265,230.62</b>	<b>14.17 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">609-49950-500</a>	Capital Outlay	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-100.00 %</b>
<b>Activity: 49960 - Interfund Transfers</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">609-49960-720</a>	Transfers	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
<b>700 - Other Financing Uses Totals:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>49960 - Interfund Transfers Totals:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">609-49970-420</a>	Depreciation	30,000.00	28,600.00	258.41	28,858.41	1,141.59	3.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	GLPKT20005	JN17941		Depreciation - Liquor			2,600.00
12/21/2020	GLPKT20086	JN17997		Liquor Depreciation			-2,341.59
<b>410 - Other Charges Totals:</b>		<b>30,000.00</b>	<b>28,600.00</b>	<b>258.41</b>	<b>28,858.41</b>	<b>1,141.59</b>	<b>-3.81 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>30,000.00</b>	<b>28,600.00</b>	<b>258.41</b>	<b>28,858.41</b>	<b>1,141.59</b>	<b>-3.81 %</b>
<b>Expense Totals:</b>		<b>2,016,374.97</b>	<b>1,985,504.11</b>	<b>279,959.89</b>	<b>2,265,464.00</b>	<b>-249,089.03</b>	<b>12.35 %</b>
<b>609 - LIQUOR STORE Totals:</b>		<b>16,374.97</b>	<b>-114,236.81</b>	<b>39,653.18</b>	<b>-74,583.63</b>	<b>90,958.60</b>	<b>-555.47 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>614 - TELECOM</b>							
<b>Revenue</b>							
<a href="#">614-36210</a>	Interest Earnings	-5,000.00	-4,294.76	-47.97	-4,342.73	-657.27	-13.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/03/2020	GLPKT19973	JN17912		November 4M Interest			-8.43
12/03/2020	GLPKT19973	JN17912		November 4M Interest			-15.30
12/30/2020	GLPKT20150	JN18053		4M Interest December 2020			-8.43
12/30/2020	GLPKT20150	JN18053		4M Interest December 2020			-15.81
<a href="#">614-38200</a>	Cable Rental Income	-10,000.00	-21,578.03	-1,841.83	-23,419.86	13,419.86	134.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Rental Income			-1,841.83
<a href="#">614-38210</a>	Cable Basic	-40,000.00	-36,340.41	-3,249.16	-39,589.57	-410.43	-1.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Basic			-3,249.16
<a href="#">614-38211</a>	Cable Expanded Basic	-630,000.00	-615,122.97	-53,031.11	-668,154.08	38,154.08	6.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Exp Basic			-53,031.11
<a href="#">614-38216</a>	Cable HBO	-2,500.00	-4,760.45	-415.83	-5,176.28	2,676.28	107.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		HBO			-415.83
<a href="#">614-38217</a>	Cable Showtime/TMC/Flex	-2,400.00	-2,343.73	-177.12	-2,520.85	120.85	5.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Showtime/TMC/FX			-177.12
<a href="#">614-38218</a>	Cable Starz/Encore	-2,000.00	-2,337.13	-194.25	-2,531.38	531.38	26.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Starz/Encore			-194.25
<a href="#">614-38220</a>	Cable Digital Basic	-105,000.00	-96,026.93	-7,805.74	-103,832.67	-1,167.33	-1.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Digital Basic			-7,805.74
<a href="#">614-38221</a>	Cable High Def	-5,000.00	-13,106.98	-1,112.45	-14,219.43	9,219.43	184.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Cable High Def			-1,112.45

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account		Name		Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38250</a>		Cable Connection/Reconnection Fees		-4,800.00	-3,745.00	-280.00	-4,025.00	-775.00	-16.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
12/01/2020	GLPKT19948	JN17897		9654 Cable Connection/Reconnection F...					-35.00
12/07/2020	GLPKT19998	JN17933		9674 Cable Connection/Reconnection F...					-35.00
12/16/2020	GLPKT20054	JN17971		9719 Cable Connection/Reconnection F...					-140.00
12/17/2020	GLPKT20063	JN17979		9726 Cable Connection/Reconnection F...					-35.00
12/31/2020	GLPKT20151	JN18054		9792 Cable Connection/Reconnection F...					-35.00
<a href="#">614-38260</a>		Cable Penalties		-10,584.00	-12,974.86	-645.78	-13,620.64	3,036.64	28.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Penalties (Misc)					-645.78
<a href="#">614-38270</a>		Cable Materials Sold		-1,000.00	-4,820.92	-350.00	-5,170.92	4,170.92	417.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Materials Sold					-350.00
<a href="#">614-38271</a>		Telecom Labor Service Calls		-15,000.00	-31,932.45	-682.50	-32,614.95	17,614.95	117.43 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
12/03/2020	GLPKT19978	JN17916		9663 Cable Labor Sold					-80.00
12/09/2020	GLPKT20017	JN17949		9686 Cable Labor Sold					-40.00
12/11/2020	ARPKT01077	Adjustment Packet AR...		20201211 REMOVE TO PROP TAX					1,000.00
12/15/2020	GLPKT20045	JN17965		9710 Cable Labor Sold					-40.00
12/16/2020	GLPKT20054	JN17971		9719 Cable Labor Sold					-40.00
12/21/2020	GLPKT20087	JN17998		9738 Cable Labor Sold					-40.00
12/22/2020	GLPKT20097	JN18002		9747 Cable Labor Sold					-40.00
12/31/2020	GLPKT20151	JN18054		9792 Cable Labor Sold					-40.00
12/31/2020	GLPKT20170	JN18083		9797 Cable Labor Sold					-40.00
12/31/2020	GLPKT20173	JN18086		Labor Sold					-1,322.50
<a href="#">614-38299</a>		Cable Other Income		-1,000.00	-382.44	-28.96	-411.40	-588.60	-58.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
12/02/2020	GLPKT19966	JN17907		QVC Comm - Oct 2020					-28.96
<a href="#">614-38301</a>		Telephone SW Broadband Subscribers		-140,000.00	-139,910.62	-12,853.10	-152,763.72	12,763.72	9.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
12/17/2020	ARPKT01084	Invoice Packet ARPKT...		20201217 SW MINN BROADBAND					-12,853.10
<a href="#">614-38311</a>		Telephone Optional EAS		-6,720.00	-5,660.01	-509.61	-6,169.62	-550.38	-8.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		EAS					-509.61

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38312</a>		Telephone Transport Trunk	-5,280.00	-4,840.00	-440.00	-5,280.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2020	GLPKT20173	JN18086		Transport Trunk			-440.00	
<a href="#">614-38313</a>		Telephone Private Line	-110,000.00	-94,868.52	-8,345.97	-103,214.49	-6,785.51	-6.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2020	GLPKT20173	JN18086		Residential Private			-8,345.97	
<a href="#">614-38314</a>		Telephone Federal Access Charge	-62,388.00	-52,543.04	-4,730.66	-57,273.70	-5,114.30	-8.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2020	GLPKT20173	JN18086		Un Access Fee			-4,730.66	
<a href="#">614-38315</a>		Telephone Commerical Private	-103,000.00	-94,741.39	-8,652.31	-103,393.70	393.70	0.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2020	GLPKT20173	JN18086		Commercial Private			-8,652.31	
<a href="#">614-38316</a>		Telephone FUSC Charge	-16,740.00	-18,419.38	-2,307.01	-20,726.39	3,986.39	23.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2020	GLPKT20173	JN18086		Un Serv Chg			-2,307.01	
<a href="#">614-38317</a>		Telephone Interstate Long Distance	-28,359.00	-24,937.73	-2,527.16	-27,464.89	-894.11	-3.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2020	GLPKT20173	JN18086		Long Distance (Interstate)			-2,527.16	
<a href="#">614-38318</a>		Telephone International	-500.00	-334.39	-21.42	-355.81	-144.19	-28.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2020	GLPKT20173	JN18086		Internatinal			-21.42	
<a href="#">614-38319</a>		Telephone 800 Numbers	-3,500.00	-1,479.62	0.00	-1,479.62	-2,020.38	-57.73 %
<a href="#">614-38320</a>		Telephone Optional Service	-87,500.00	-77,735.16	-6,899.11	-84,634.27	-2,865.73	-3.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2020	GLPKT20173	JN18086		Optional			-6,899.11	
<a href="#">614-38321</a>		Telephone Interstate Switch Access	-27,600.00	-22,924.97	-4,161.71	-27,086.68	-513.32	-1.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/07/2020	GLPKT19996	JN17931		12/1/2020 CABS Bills			-2,093.56	
12/31/2020	GLPKT20193	JN18104		1/1/2021 CABS Billing for December			-2,068.15	

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38322</a>	Telephone Intrastate Common Line	-1,380.00	-1,316.33	-221.07	-1,537.40	157.40	11.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2020	GLPKT19996	JN17931		12/1/2020 CABS Bills			-93.27
12/31/2020	GLPKT20193	JN18104		1/1/2021 CABS Billing for December			-127.80
<a href="#">614-38323</a>	Telephone Intrastate Switched Access	-6,000.00	-5,820.89	-1,105.88	-6,926.77	926.77	15.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2020	GLPKT19996	JN17931		12/1/2020 CABS Bills			-511.55
12/31/2020	GLPKT20193	JN18104		1/1/2021 CABS Billing for December			-594.33
<a href="#">614-38324</a>	Telephone State Special Access	-1,500.00	-1,548.84	-129.07	-1,677.91	177.91	11.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Telephone State Special Access			-129.07
<a href="#">614-38325</a>	Telephone Intrastate Long Distance	-44,326.00	-38,872.21	-3,672.19	-42,544.40	-1,781.60	-4.02 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Long Distance (Intrastate)			-3,672.19
<a href="#">614-38326</a>	Telephone Direct Inward Dial	-32,118.00	-30,617.41	-3,079.53	-33,696.94	1,578.94	4.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Direct Inward Dial			-3,079.53
<a href="#">614-38399</a>	Telephone Other Income	-800.00	-1,057.81	-87.23	-1,145.04	345.04	43.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Telephone Other Income			-87.23
<a href="#">614-38401</a>	Internet SW Broadband Subscribers	0.00	-275.00	-25.00	-300.00	300.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/17/2020	ARPKT01084	Invoice Packet ARPKT...		20201217 SW MINN BROADBAND			-25.00
<a href="#">614-38402</a>	Internet Lease Revenue	-120,000.00	-112,275.02	-10,206.82	-122,481.84	2,481.84	2.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/17/2020	ARPKT01084	Invoice Packet ARPKT...		20201217 SW MINN BROADBAND			-199.00
12/31/2020	GLPKT20173	JN18086		Lease/Co-Locate			-10,007.82
<a href="#">614-38410</a>	Internet Business	-150,000.00	-166,929.75	-16,478.55	-183,408.30	33,408.30	22.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Internet Business			-16,478.55

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38412</a>	Internet Basic/Starter	-625,000.00	-577,885.22	-52,723.36	-630,608.58	5,608.58	0.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Internet Basic/Starter			-52,723.36
<a href="#">614-38413</a>	Internet Cross Connect	-12,000.00	-13,003.39	-1,280.00	-14,283.39	2,283.39	19.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Cross - Connect			-1,280.00
<a href="#">614-38414</a>	Internet Super/Deluxe	-100,000.00	-113,585.63	-5,649.41	-119,235.04	19,235.04	19.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Internet Super/Deluxe			-11,109.84
12/31/2020	GLPKT20193	JN18103		Adjust Telecom Deferred Revenue for Pr..			5,460.43
<a href="#">614-38415</a>	Internet Mega/Premium	-108,000.00	-104,854.56	-13,074.74	-117,929.30	9,929.30	9.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Internet Mega/Premium			-13,074.74
<a href="#">614-38416</a>	Internet High Speed Special Needs	-14,500.00	-10,444.12	-966.39	-11,410.51	-3,089.49	-21.31 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Inet High Speed Sp Needs			-966.39
<a href="#">614-38417</a>	Internet Dark Fiber	-58,480.00	-51,501.02	-4,473.70	-55,974.72	-2,505.28	-4.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/17/2020	ARPKT01084	Invoice Packet ARPKT...		20201217 SW MINN BROADBAND			-1,738.78
12/31/2020	GLPKT20173	JN18086		Dark Fiber			-2,734.92
<a href="#">614-38419</a>	Internet Spam Virus Protection	-420.00	0.00	0.00	0.00	-420.00	-100.00 %
<a href="#">614-38420</a>	Circuit - Non INET	-25,000.00	-29,861.77	-2,943.24	-32,805.01	7,805.01	31.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/17/2020	ARPKT01084	Invoice Packet ARPKT...		20201217 SW MINN BROADBAND			-94.34
12/31/2020	GLPKT20173	JN18086		Circuit - Non INET			-2,848.90
<a href="#">614-38499</a>	Internet Other Income	-8,400.00	-1,864.15	-493.60	-2,357.75	-6,042.25	-71.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20173	JN18086		Internet Misc			-493.60

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">614-39200</a>	Interfund Transfer	0.00	0.00	-4,174.14	-4,174.14	4,174.14	0.00 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			-4,174.14	
		<b>Revenue Totals:</b>	<b>-2,733,795.00</b>	<b>-2,649,875.01</b>	<b>-242,094.68</b>	<b>-2,891,969.69</b>	<b>158,174.69</b>	<b>5.79 %</b>

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

<a href="#">614-49870-101</a>	Full-Time Employees - Regular	377,374.05	344,836.57	34,935.00	379,771.57	-2,397.52	-0.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			14,524.19
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			14,586.29
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			5,824.52

<a href="#">614-49870-102</a>	Full-Time Employees - Overtime	30,000.00	25,344.58	2,634.91	27,979.49	2,020.51	6.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			1,109.33
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			1,173.87
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			351.71

<a href="#">614-49870-103</a>	Part-Time Employees	12,244.00	19,160.59	2,225.89	21,386.48	-9,142.48	-74.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			1,089.00
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			844.61
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			292.28

<a href="#">614-49870-112</a>	Vacation Pay	5,000.00	0.00	8,893.07	8,893.07	-3,893.07	-77.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20145	JN18042		2020 VACATION ACCRUAL ADJ			802.67
12/31/2020	GLPKT20145	JN18042		2020 VACATION ACCRUAL ADJ			7,902.67
12/31/2020	GLPKT20145	JN18042		2020 VACATION ACCRUAL ADJ			187.73

<a href="#">614-49870-113</a>	Sick Pay	4,000.00	0.00	5,043.78	5,043.78	-1,043.78	-26.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20145	JN18042		2020 VACATION ACCRUAL ADJ			5,043.78

<a href="#">614-49870-121</a>	PERA Contributions	31,521.00	29,129.45	2,984.64	32,114.09	-593.09	-1.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			1,254.19
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			1,245.33



**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-121</a>	PERA Contributions - Continued	31,521.00	29,129.45	2,984.64	32,114.09	-593.09	-1.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			485.12
<a href="#">614-49870-122</a>	FICA Contributions	26,016.00	22,337.54	1,920.34	24,257.88	1,758.12	6.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2020	GLPKT19984	JN17922		FFCRA-FICA REDUCTION - COVID			-84.06
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			973.18
12/17/2020	GLPKT20057	JN17973		20201217 FFCRA-FICA REDUCTION-P...			-352.60
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			1,029.46
12/30/2020	GLPKT20137	JN18034		DEP 20201230 FFCRA-FICA RED - PY...			-15.03
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			369.39
<a href="#">614-49870-125</a>	Medicare Contributions	6,085.00	5,223.85	554.71	5,778.56	306.44	5.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			227.54
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			240.73
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			86.44
<a href="#">614-49870-131</a>	Employer Paid Insurance - Health	61,254.00	56,387.27	3,506.63	59,893.90	1,360.10	2.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			2,494.13
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			1,012.50
<a href="#">614-49870-133</a>	Employer Paid Insurance - Life	1,106.40	880.00	80.00	960.00	146.40	13.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/29/2020	APPKT03010	844600012021	164513	INSURANCE #844600 - JAN 2021	12060 - NCPERS MINNESOTA		80.00
<a href="#">614-49870-135</a>	Veba Contributions	20,988.00	18,917.79	2,708.19	21,625.98	-637.98	-3.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			2,026.29
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			681.90
<b>100 - Personal Services Totals:</b>		<b>575,588.45</b>	<b>522,217.64</b>	<b>65,487.16</b>	<b>587,704.80</b>	<b>-12,116.35</b>	<b>2.11 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">614-49870-200</a>	Office Supplies	2,600.00	1,275.69	-481.57	794.12	1,805.88	69.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2020	APPKT02967	45850	164358	SERVICE CONTRACT	09751 - MANTRONICS MAILING SYSTEMS, INC.		55.00
12/02/2020	APPKT02969	N8598521	164363	LEASE PAYMENT -	32644 - QUADIENT LEASING USA, INC		23.99
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			-586.92

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-200</a>		Office Supplies - Continued			2,600.00	1,275.69	-481.57	794.12	1,805.88	69.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
12/31/2020	APPKT03024	72861 12-25-20	164589	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		26.36			
<a href="#">614-49870-211</a>		Cleaning Supplies			1,200.00	998.13	-12.20	985.93	214.07	17.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
12/01/2020	APPKT02967	29304	4559	TELECOM - CLEANING	21648 - RAGE INC - CAMPUS CLEANERS		21.31			
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			-97.44			
12/08/2020	APPKT02975	30829	4589	#6153 - SERVICE - WINDOM NET	21648 - RAGE INC - CAMPUS CLEANERS		21.31			
12/29/2020	APPKT03010	32340	4666	#6153 - CLEANING	21648 - RAGE INC - CAMPUS CLEANERS		21.31			
12/31/2020	APPKT03027	31594		#6153 - WINDOMNET CLEANING	21648 - RAGE INC - CAMPUS CLEANERS		21.31			
<a href="#">614-49870-212</a>		Motor Fuels			3,000.00	1,560.20	133.78	1,693.98	1,306.02	43.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
12/14/2020	APPKT02986	68923504	DFT0002429	FUEL - TELECOM	30633 - WEX BANK		93.73			
12/31/2020	APPKT03024	69366353	DFT0002462	FUEL - TELECOM	30633 - WEX BANK		40.05			
<a href="#">614-49870-217</a>		Other Operating Supplies			20,000.00	13,187.26	6,772.35	19,959.61	40.39	0.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
12/02/2020	APPKT02970	13VC-9CDW-RJH3	4555	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		139.80			
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			-541.66			
12/08/2020	APPKT02974	IN784772	4584	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		103.14			
12/08/2020	APPKT02975	10436471609	164385	#44046203 - SUPPLIES	32319 - DELL EMC		1,539.38			
12/18/2020	APPKT02998	13GX-797L-9VLK	4648	A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		140.01			
12/31/2020	APPKT03024	1HWQ-P6NC-447J	4711	#A2Q0YJ8ZLN2YT - OPERATING SU...	32170 - AMAZON CAPITAL SERVICES, INC.		103.68			
12/31/2020	APPKT03024	4018967		#3437 - OPERATING SUPPLIES	12890 - CALIX		4,740.00			
12/31/2020	APPKT03024	5D01188284R	164562	WINDOMNET - OPERATING SUPPLIES	31992 - CONFLUENT TECHNOLOGY GROUP		345.00			
12/31/2020	APPKT03027	5000046302	164569	#602016517 - OPERATING SUPPLIES	31306 - HEARTLAND SECURITY SERVICES LLC		203.00			
<a href="#">614-49870-218</a>		Uniforms			1,500.00	181.96	0.00	181.96	1,318.04	87.87 %
<a href="#">614-49870-223</a>		Buidling Repair Supplies			5,000.00	0.00	85.16	85.16	4,914.84	98.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
12/02/2020	APPKT02969	901	164356	SERVICE	09480 - LUCAN COMMUNITY TV INC		50.00			
12/08/2020	APPKT02974	#72861 11-25-20	164415	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		35.16			
<a href="#">614-49870-227</a>		Utility System Maint Supplies			45,000.00	12,374.29	-1,101.79	11,272.50	33,727.50	74.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
12/08/2020	APPKT02974	#72861 11-25-20	164415	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		54.94			
12/08/2020	APPKT02975	244153	164481	#3437 - SERVICE	12890 - CALIX		207.24			
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - FS	30826 - US BANK		240.60			

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-227</a>	Utility System Maint Supplies - Continued	45,000.00	12,374.29	-1,101.79	11,272.50	33,727.50	74.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/28/2020	GLPKT20109	JN18014		Adjust Telecom Inventory to Actual For ...			-3,835.87
12/29/2020	APPKT03010	7090830-00	164544	#307494 - UTILITY SYSTEM	22219 - POWER & TEL		2,110.84
12/29/2020	APPKT03010	7129902-00	164544	#307494 - UTILITY SYSTEM	22219 - POWER & TEL		96.70
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - HY-VEE	30826 - US BANK		23.76
<a href="#">614-49870-241</a>	Small Tools	3,000.00	542.96	380.36	923.32	2,076.68	69.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/02/2020	APPKT02969	7084403-00	164362	#20201012JD - SMALL TOOLS	22219 - POWER & TEL		260.53
12/08/2020	APPKT02974	#72861 11-25-20	164415	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		40.98
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - EBAY LAUNCH TE...	30826 - US BANK		78.85
<b>200 - Supplies Totals:</b>		<b>81,300.00</b>	<b>30,120.49</b>	<b>5,776.09</b>	<b>35,896.58</b>	<b>45,403.42</b>	<b>-55.85 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">614-49870-301</a>	Auditing & Consulting Services	4,000.00	4,325.67	0.00	4,325.67	-325.67	-8.14 %
<a href="#">614-49870-303</a>	Engineering and Surveying Fees	5,000.00	5,532.27	0.00	5,532.27	-532.27	-10.65 %
<a href="#">614-49870-304</a>	Legal Fees	10,000.00	6,761.06	1,256.60	8,017.66	1,982.34	19.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	1000045308	164405	WINDOM #6412 - 3RD Q INDIRECT AS...	10525 - MN DEPT OF COMMERCE		737.60
12/18/2020	APPKT02998	82580760036	DFT0002440	ASSESSMENT FOR 499-A FILING FEE ..	30435 - INTERSTATE TRS FUND		123.93
12/18/2020	APPKT02998	82580760036	DFT0002440	ASSESSMENT FOR 499-A FILING FEE ..	30435 - INTERSTATE TRS FUND		395.07
<a href="#">614-49870-308</a>	Training & Registrations	3,000.00	460.00	99.00	559.00	2,441.00	81.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - CALIX	30826 - US BANK		99.00
<a href="#">614-49870-321</a>	Telephone	8,200.00	7,758.93	1,025.36	8,784.29	-584.29	-7.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2020	APPKT02967	9867433141	164370	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		344.89
12/08/2020	APPKT02974	0110840	4625	#MN00774 - LOCATES	06120 - GOPHER STATE ONE CALL		10.46
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		377.35
12/29/2020	APPKT03012	9869553447	164525	TELEPHONE #486357723-00001	10140 - VERIZON WIRELESS		284.90
12/31/2020	APPKT03024	0120840	4730	#MN00774 - TELEPHONE	06120 - GOPHER STATE ONE CALL		7.76
<a href="#">614-49870-322</a>	Postage	4,000.00	2,721.32	1,767.80	4,489.12	-489.12	-12.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	52217	4628	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		207.05

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-322</a>		Postage - Continued	4,000.00	2,721.32	1,767.80	4,489.12	-489.12	-12.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/29/2020	APPKT03012	20201229	164507	POSTAGE #256704 - TELECOM	02564 - CMRS - TMS #256704		81.92	
12/29/2020	APPKT03012	20201229	164507	POSTAGE #256704 - TELECOM	02564 - CMRS - TMS #256704		1.58	
12/31/2020	GLPKT20174	JN18087		Allocate 2020 Elation billing credit for pa...			1,213.14	
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - PETERSON'S ...	30826 - US BANK		55.14	
12/31/2020	APPKT03024	52852		POSTAGE PROCESSING & INSERTS	31354 - INNOVATIVE SYSTEMS LLC		208.97	
<a href="#">614-49870-326</a>		Data Processing	75,000.00	53,692.67	4,717.25	58,409.92	16,590.08	22.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/02/2020	APPKT02968	51807	4628	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		1,521.00	
12/02/2020	APPKT02968	51807	4628	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		875.00	
12/02/2020	APPKT02968	52059	4628	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		1,846.10	
12/08/2020	APPKT02974	52217	4628	INVOICE PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		167.68	
12/09/2020	APPKT02975	L-0000034146	164456	#10202 - SERVICE	12777 - NEUSTAR, INC.		5.75	
12/31/2020	APPKT03024	1826	164557	DATA PROCESSING	01260 - BEIM CONSULTING		133.32	
12/31/2020	APPKT03024	52852		POSTAGE PROCESSING & INSERTS	31354 - INNOVATIVE SYSTEMS LLC		168.40	
<a href="#">614-49870-331</a>		Travel Expense	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">614-49870-334</a>		Meals/Lodging	3,500.00	410.41	0.00	410.41	3,089.59	88.27 %
<a href="#">614-49870-340</a>		Advertising & Promotions	10,000.00	2,154.30	201.96	2,356.26	7,643.74	76.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2020	APPKT02975	#0073 11-30-20	164398	#0073 - ADVERTISING	08450 - KDOM RADIO		100.98	
12/31/2020	APPKT03024	20120463	164574	#0073 - ADVERTISING	08450 - KDOM RADIO		100.98	
<a href="#">614-49870-350</a>		Printing & Design	2,000.00	294.81	7.85	302.66	1,697.34	84.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/08/2020	APPKT02974	52217	4628	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		5.53	
12/31/2020	APPKT03024	52852		POSTAGE PROCESSING & INSERTS	31354 - INNOVATIVE SYSTEMS LLC		2.32	
<b>300 - Charges and Services Totals:</b>			<b>127,700.00</b>	<b>84,111.44</b>	<b>9,075.82</b>	<b>93,187.26</b>	<b>34,512.74</b>	<b>-27.03 %</b>
<b>Classification: 360 - Insurance</b>								
<a href="#">614-49870-361</a>		Insurance - General Liability	7,822.73	8,091.02	0.00	8,091.02	-268.29	-3.43 %
<a href="#">614-49870-362</a>		Insurance - Property	4,803.75	5,077.00	-723.77	4,353.23	450.52	9.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/07/2020	GLPKT19994	JN17930		Telecom			-723.77	

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-363</a>	Insurance - Automotive	690.90	724.00	0.00	724.00	-33.10	-4.79 %
<a href="#">614-49870-364</a>	Insurance - Worker's Compensation	12,607.36	13,810.03	0.00	13,810.03	-1,202.67	-9.54 %
<a href="#">614-49870-365</a>	Insurance - Misc	817.56	830.50	0.00	830.50	-12.94	-1.58 %
<b>360 - Insurance Totals:</b>		<b>26,742.30</b>	<b>28,532.55</b>	<b>-723.77</b>	<b>27,808.78</b>	<b>-1,066.48</b>	<b>3.99 %</b>

**Classification: 380 - Utility Service**

<a href="#">614-49870-381</a>	Electric Utility	20,000.00	26,456.38	2,282.14	28,738.52	-8,738.52	-43.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		2,282.14
<a href="#">614-49870-382</a>	Water Utility	250.00	218.19	19.44	237.63	12.37	4.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		19.44
<a href="#">614-49870-383</a>	Gas Utility	1,500.00	637.98	121.79	759.77	740.23	49.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/18/2020	APPKT02996	3111246479	164476	#0505105084-00002 - TELECOM	13100 - MN ENERGY RESOURCES		121.79
<a href="#">614-49870-384</a>	Refuse Disposal	1,000.00	1,055.29	165.98	1,221.27	-221.27	-22.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/09/2020	APPKT02975	0000395182	164443	#1471 - GARBAGE SERVICE - TELECOM	07570 - HOMETOWN SANITATION SERVICES LLC		82.99
12/31/2020	APPKT03024	0000399072	164571	#1471 TELECOM - REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES LLC		82.99
<a href="#">614-49870-385</a>	Sewer Utility	500.00	416.80	36.77	453.57	46.43	9.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		36.77
<b>380 - Utility Service Totals:</b>		<b>23,250.00</b>	<b>28,784.64</b>	<b>2,626.12</b>	<b>31,410.76</b>	<b>-8,160.76</b>	<b>35.10 %</b>

**Classification: 400 - Repairs & Maintenance**

<a href="#">614-49870-401</a>	Repairs & Maint - Buildings	3,000.00	939.59	-49.74	889.85	2,110.15	70.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - ULINE	30826 - US BANK		-49.74
<a href="#">614-49870-402</a>	Repairs & Maint - Structures	5,000.00	609.27	898.08	1,507.35	3,492.65	69.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/09/2020	APPKT02975	7570	164422	SERVICE - TELECOM	18700 - WINDOM FIRE & SAFETY, LLC		114.00

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-402</a>	Repairs & Maint - Structures - Continued	5,000.00	609.27	898.08	1,507.35	3,492.65	69.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/09/2020	APPKT02975	S010402385.001	4646	#31969 - LED BULBS - TELECOM BLDG	18248 - WERNER ELECTRIC		784.08
<a href="#">614-49870-404</a>	Repairs & Maint - M&E	7,500.00	3,210.28	374.06	3,584.34	3,915.66	52.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/02/2020	APPKT02969	433712	4597	MAINTENANCE - SEMI ANNUAL MAINT.	04512 - ELECTRIC SCIENTIFIC CO INC		374.06
<a href="#">614-49870-405</a>	Repairs & Maint - Vehicle	2,000.00	736.36	0.00	736.36	1,263.64	63.18 %
<a href="#">614-49870-406</a>	Repairs & Maint - Grounds	1,500.00	795.92	0.00	795.92	704.08	46.94 %
<a href="#">614-49870-408</a>	Repairs & Maint - Distribution System	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>24,000.00</b>	<b>6,291.42</b>	<b>1,222.40</b>	<b>7,513.82</b>	<b>16,486.18</b>	<b>-68.69 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">614-49870-432</a>	Uncollectible	3,500.00	2,893.52	74.26	2,967.78	532.22	15.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2020	GLPKT19998	JN17933		9674 WriteOff Received Susan Antoni			-40.74
12/08/2020	APPKT02974	#3796 12-1-2020	164373	#3796 - SERVICE	31282 - ADVANTAGE COLLECTION PROFESSIONALS..		9.33
12/29/2020	GLPKT20125	JN18025		9789 WriteOff			105.67
<a href="#">614-49870-433</a>	Dues & Subscriptions	2,000.00	1,500.00	0.00	1,500.00	500.00	25.00 %
<a href="#">614-49870-441</a>	Transmission Fees	4,000.00	2,339.72	657.23	2,996.95	1,003.05	25.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/02/2020	APPKT02968	496833	164348	#MN-COWM-72 - SERVICE	12702 - CENTURY LINK		275.82
12/02/2020	APPKT02968	7242105D-D-20322	164347	#5142105DD3 - CABS	12702 - CENTURY LINK		70.71
12/21/2020	APPKT02998	498149	164484	DIRECTORY LISTINGS	12700 - CENTURY LINK		232.17
12/30/2020	APPKT03012	7242105D-D-20352	164506	#5142105DD3 - CABS	12702 - CENTURY LINK		78.53
<a href="#">614-49870-442</a>	Subscriber Fees	885,000.00	754,352.20	136,280.49	890,632.69	-5,632.69	-0.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/02/2020	APPKT02968	20110536	4576	#6552 - WINDOM - SUBSCRIBER	11950 - NATIONAL CABLE TV COOP		37,693.38
12/02/2020	APPKT02969	21614	164350	SERVICE	03882 - DISPLAY SYSTEMS INTERNATIONAL		198.44
12/08/2020	APPKT02974	20110536-01	4702	#WIN010 - SUBSCRIBER - CREDIT	11950 - NATIONAL CABLE TV COOP		-0.84
12/08/2020	APPKT02975	141974	164379	CATV SUPPORT 1-1-21 TO 3-31-21	00978 - AZAR COMPUTER SOFTWARE SERVICES, I...		2,145.00
12/08/2020	APPKT02975	AP100223CW-44	164372	SET TOP BOX HOSTING 12-1-20 TO 2-..	00056 - ADARA TECHNOLOGIES INC		10,500.00
12/09/2020	APPKT02986	20201209	4627	SUBSCRIBER FEES - NOV 2020	31980 - INDEPENDENT COMMUNICATIONS INC		1,909.61

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-442</a>	Subscriber Fees - Continued	885,000.00	754,352.20	136,280.49	890,632.69	-5,632.69	-0.64 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/11/2020	APPKT02984	20201130	4616	SUBSCRIBER	31110 - CBS TELEVISION STATIONS		2,476.90
12/11/2020	APPKT02984	362963	164440	SUBSCRIBER	05657 - FOX TELEVISION STATIONS, INC		2,628.71
12/11/2020	APPKT02984	S26559	164439	#00086 - SUBSCRIBER	05655 - FOX SPORTS NET NORTH		7,304.22
12/14/2020	APPKT02986	086325	4626	SUBSCRIBER FEES - NOV 2020	32423 - GRAY MEDIA GROUP INC		3,196.00
12/14/2020	APPKT02986	20201209	164489	SUBSCRIBER FEES - NOV 2020	11480 - MLB NETWORK		378.42
12/14/2020	APPKT02986	27145	164466	SUBSCRIBER FEES - NOV 2020	15333 - SHOWTIME NETWORKS INC		205.20
12/14/2020	APPKT02986	361551	164457	WGN SUBSCRIBER FEES - NOV 2020	31762 - NEXSTAR BROADCASTING GROUP, INC		240.98
12/14/2020	APPKT02986	362426	164457	SUBSCRIBER FEES - NOV 2020	31762 - NEXSTAR BROADCASTING GROUP, INC		3,229.70
12/14/2020	APPKT02986	362793	164469	SUBSCRIBER FEES - NOV 2020	31251 - TEGNA		3,355.60
12/29/2020	APPKT03010	20120176	4702	SUBSCRIBER FEES	11950 - NATIONAL CABLE TV COOP		-0.84
12/29/2020	APPKT03010	507-151-0204/0 12-01	4667	10 GB TRANSPORT 12/1-12/31	31243 - CONSOLIDATED COMMUNICATIONS CO		1,443.00
12/31/2020	APPKT03012	46566	164559	SUBSCRIBER FEES - DEC 2020	01290 - BTN - BIG TEN NETWORK		1,606.50
12/31/2020	APPKT03017	20120708	4702	SUBSCRIBER FEES	11950 - NATIONAL CABLE TV COOP		37,726.06
12/31/2020	APPKT03024	088891	4731	SUBSCRIBER FEES - DEC 2020	32423 - GRAY MEDIA GROUP INC		3,172.00
12/31/2020	APPKT03024	154118	164577	SUBSCRIBER FEES - DEC 2020	11480 - MLB NETWORK		375.77
12/31/2020	APPKT03024	20201231	4714	SUBSCRIBER FEES - DEC 2020	31110 - CBS TELEVISION STATIONS		2,458.30
12/31/2020	APPKT03024	311071	164554	#104725 - HEAD END SERVICES	32334 - ARVIG ENTERPRISES, INC		401.25
12/31/2020	APPKT03024	3675723	164582	WGN SUBSCRIBER FEES - DEC 2020	31762 - NEXSTAR BROADCASTING GROUP, INC		239.29
12/31/2020	APPKT03024	368839	164568	SUBSCRIBER FEES - DEC 2020	05657 - FOX TELEVISION STATIONS, INC		2,608.97
12/31/2020	APPKT03024	S34594	164567	#00086 SUBSCRIBER FEES - DEC 2020	05655 - FOX SPORTS NET NORTH		7,253.07
12/31/2020	APPKT03025	28048	164590	SUBSCRIBER FEES - DEC 2020	15333 - SHOWTIME NETWORKS INC		205.20
12/31/2020	APPKT03025	368741	164594	SUBSCRIBER FEE - DEC 2020	31251 - TEGNA		3,330.60

<a href="#">614-49870-443</a>	Intergovernmental Fees	20,000.00	16,319.21	3,785.54	20,104.75	-104.75	-0.52 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2020	APPKT02967	UBDI0001155750	DFT0002417	499A CONTRIBUTION	17465 - UNIVERSAL SERVICE ADMIN CO		1,892.77
12/31/2020	APPKT03017	UBDI0001162740	DFT0002448	#825807 - 499A CONTRIBUTION	17465 - UNIVERSAL SERVICE ADMIN CO		1,892.77

<a href="#">614-49870-444</a>	License Fees	25,000.00	22,792.89	0.00	22,792.89	2,207.11	8.83 %
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<a href="#">614-49870-445</a>	Switch Fees	25,000.00	18,979.42	3,174.11	22,153.53	2,846.47	11.39 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/02/2020	APPKT02969	17337	4590	SERVICE	32054 - CONSOLIDATED CALL CENTER SERVICES		128.85
12/08/2020	APPKT02974	201202008509	4606	#001555600262 - SS7	12875 - ONVOY, LLC dba INTELIGENT		1,408.94
12/08/2020	APPKT02975	100-0141 12-1-2020	164386	#0010143 - 911 SERVICE	04353 - E-911 - INDEPENDENT EMERGENCY SERVI...		40.00
12/09/2020	APPKT02975	10147493	164424	#00017668-1 - SERVICE	19345 - WOODSTOCK COMMUNICATIONS		205.10
12/31/2020	APPKT03027	17564		SWITCH FEES	32054 - CONSOLIDATED CALL CENTER SERVICES		115.49
12/31/2020	APPKT03027	210105008509	4743	#001555600262 -SWITCH FEES	12875 - ONVOY, LLC dba INTELIGENT		1,275.73

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-447</a>	Internet Expense	150,000.00	124,979.94	8,536.36	133,516.30	16,483.70	10.99 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/02/2020	APPKT02968	98362082-IN	4568	10 GB INTERNET MIN1 MINNEAPOLIS	21721 - HURRICANE ELECTRIC LLC		1,800.00
12/02/2020	APPKT02968	98362082-IN	4568	10 GB INTERNET NCC OMAHA, NE	21721 - HURRICANE ELECTRIC LLC		2,300.00
12/02/2020	APPKT02969	003804	4583	#WINDOM - SERVICE	32642 - 1623 FARNAM LLC		200.00
12/08/2020	APPKT02974	2020120027696	164425	#027696 - TRANSPORT	19800 - ZAYO GROUP, LLC		1,950.00
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - DREAM HOST WEB..	30826 - US BANK		139.00
12/30/2020	GLPKT20138	JN18035		RECLASS PAYMENT TO MANKATO N...			1,004.18
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - DREAM HOST	30826 - US BANK		139.00
12/31/2020	APPKT03024	389153	4738	INTERNET EXPENSE	21717 - MANKATO NETWORKS, LLC		1,004.18
<a href="#">614-49870-448</a>	On-Call Support	14,500.00	13,083.06	1,416.27	14,499.33	0.67	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/02/2020	APPKT02969	201110250	4598	#A3790 - SERVICE	06096 - GOLDEN WEST TECH & INT SOLUTIONS		146.57
12/09/2020	APPKT02975	65518	164468	#1-1849 - SERVICE	15540 - SWWC - SOUTHWEST WEST CENTRAL SERV..		950.00
12/29/2020	APPKT03010	20201221	4688	INTERNET SUPPORT - SEPT-DEC 2020	31725 - TIM FJELD		174.00
12/29/2020	APPKT03010	20201229	4675	INTERNET SUPPORT - NOV-DEC 2020	14462 - JEREMY ROLFES		54.94
12/30/2020	GLPKT20138	JN18035		RECLASS PAYMENT TO MANKATO N...			-1,004.18
12/31/2020	APPKT03017	20201231	4697	INTERNET SUPPORT - OCT-DEC 2020	03506 - JEFFREY DAHNA		90.00
12/31/2020	APPKT03027	20201204	4734	INTERNET SUPPORT - NOV-DEC 2020	14462 - JEREMY ROLFES		54.94
12/31/2020	APPKT03027	65606	164593	#1-1849 - ON CALL SUPPORT	15540 - SWWC - SOUTHWEST WEST CENTRAL SERV..		950.00
<a href="#">614-49870-451</a>	Call Completion	50,000.00	42,281.77	8,193.31	50,475.08	-475.08	-0.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	116842	4604	#6482 - DEDICATED LD SERVICES	12875 - ONVOY, LLC dba INTELIGUENT		3,179.23
12/08/2020	APPKT02974	116913	4605	#6579 - SWITCHING SERVICE	12875 - ONVOY, LLC dba INTELIGUENT		184.97
12/08/2020	APPKT02974	2020120002376	164425	#114184-002376 - TRANSPORT	19800 - ZAYO GROUP, LLC		1,227.55
12/29/2020	APPKT03010	507 831 1075 12-29-20	164505	#SERVICE 831-1075 104	12700 - CENTURY LINK		80.75
12/31/2020	APPKT03027	123838	4741	#6482 - CALL COMPLETION	12875 - ONVOY, LLC dba INTELIGUENT		3,370.76
12/31/2020	APPKT03027	123909	4742	#6579 - CALL COMPLETION	12875 - ONVOY, LLC dba INTELIGUENT		150.05
<a href="#">614-49870-460</a>	Miscellaneous Taxes	1,000.00	371.53	869.22	1,240.75	-240.75	-24.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201130	DFT0002431	SALES TAX - NOV 2020	10758 - MN REVENUE		27.72
12/31/2020	APPKT03027	20201231	DFT0002463	SALES TAX DEC 2020 - AUDIT 9/2017-...	10758 - MN REVENUE		841.50
<a href="#">614-49870-480</a>	Other Miscellaneous	3,500.00	1,277.83	0.00	1,277.83	2,222.17	63.49 %
<b>430 - Miscellaneous Totals:</b>		<b>1,183,500.00</b>	<b>1,001,171.09</b>	<b>162,986.79</b>	<b>1,164,157.88</b>	<b>19,342.12</b>	<b>-1.63 %</b>



**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 600 - Debt Service</b>							
<a href="#">614-49870-620</a>	Bond Issue	215,000.00	215,262.25	0.00	215,262.25	-262.25	-0.12 %
<b>600 - Debt Service Totals:</b>		<b>215,000.00</b>	<b>215,262.25</b>	<b>0.00</b>	<b>215,262.25</b>	<b>-262.25</b>	<b>0.12 %</b>
<b>49870 - Telecom Totals:</b>		<b>2,257,080.75</b>	<b>1,916,491.52</b>	<b>246,450.61</b>	<b>2,162,942.13</b>	<b>94,138.62</b>	<b>-4.17 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">614-49950-500</a>	Capital Outlay	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>-100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>-100.00 %</b>
<b>Activity: 49960 - Interfund Transfers</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">614-49960-720</a>	Transfers	0.00	2,250.00	0.00	2,250.00	-2,250.00	0.00 %
<b>700 - Other Financing Uses Totals:</b>		<b>0.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>-2,250.00</b>	<b>0.00 %</b>
<b>49960 - Interfund Transfers Totals:</b>		<b>0.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>-2,250.00</b>	<b>0.00 %</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">614-49970-420</a>	Depreciation	350,000.00	309,450.00	31,678.79	341,128.79	8,871.21	2.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	GLPKT20005	JN17941		Depreciation - Telecom			27,950.00
12/21/2020	GLPKT20086	JN17997		Telecom Depreciation			3,728.79
<a href="#">614-49970-421</a>	Amortization	2,050.00	20,525.75	0.00	20,525.75	-18,475.75	-901.26 %
<b>410 - Other Charges Totals:</b>		<b>352,050.00</b>	<b>329,975.75</b>	<b>31,678.79</b>	<b>361,654.54</b>	<b>-9,604.54</b>	<b>2.73 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>352,050.00</b>	<b>329,975.75</b>	<b>31,678.79</b>	<b>361,654.54</b>	<b>-9,604.54</b>	<b>2.73 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">614-49980-601</a>	Bond Principal	605,000.00	0.00	0.00	0.00	605,000.00	100.00 %

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49980-611</a>	Bond Interest	241,756.00	240,229.00	0.00	240,229.00	1,527.00	0.63 %
<b>600 - Debt Service Totals:</b>		<b>846,756.00</b>	<b>240,229.00</b>	<b>0.00</b>	<b>240,229.00</b>	<b>606,527.00</b>	<b>-71.63 %</b>
<b>49980 - Debt Service Totals:</b>		<b>846,756.00</b>	<b>240,229.00</b>	<b>0.00</b>	<b>240,229.00</b>	<b>606,527.00</b>	<b>-71.63 %</b>
<b>Expense Totals:</b>		<b>3,468,386.75</b>	<b>2,488,946.27</b>	<b>278,129.40</b>	<b>2,767,075.67</b>	<b>701,311.08</b>	<b>-20.22 %</b>
<b>614 - TELECOM Totals:</b>		<b>734,591.75</b>	<b>-160,928.74</b>	<b>36,034.72</b>	<b>-124,894.02</b>	<b>859,485.77</b>	<b>-117.00 %</b>

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>615 - ARENA Revenue</b>								
<a href="#">615-31010</a>		Current Ad Valorem Taxes		-269,281.93	-219,282.00	-50,000.00	-269,282.00	0.07 0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/04/2020	GLPKT19981	JN17919		Arena Outlay - Roof Replacement			-50,000.00	
<a href="#">615-36210</a>		Interest Earnings			0.00	-2,664.61	-162.88	-2,827.49 2,827.49 0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/03/2020	GLPKT19973	JN17912		November 4M Interest			-8.90	
12/30/2020	GLPKT20150	JN18052		Arena Roof			-73.35	
12/30/2020	GLPKT20150	JN18052		Arena Retire			-71.64	
12/30/2020	GLPKT20150	JN18053		4M Interest December 2020			-8.99	
<a href="#">615-38100</a>		Arena County Fair			-5,500.00	-5,500.00	0.00	-5,500.00 0.00 0.00 %
<a href="#">615-38101</a>		Arena Hockey			-36,400.00	-22,162.51	-10,037.50	-32,200.01 -4,199.99 -11.54 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/04/2020	GLPKT19989	JN17927		Hockey Association			-10,037.50	
<a href="#">615-38102</a>		Arena Skating			-10,000.00	-4,783.88	-400.00	-5,183.88 -4,816.12 -48.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/10/2020	GLPKT20018	JN17950		PAYPAL 20201210			-400.00	
<a href="#">615-38103</a>		Arena Racquet Ball			-1,000.00	-224.00	0.00	-224.00 -776.00 -77.60 %
<a href="#">615-38104</a>		Arena Livestock Shows			0.00	-107.50	0.00	-107.50 107.50 0.00 %
<a href="#">615-38105</a>		Arena Walleyball			-1,000.00	-411.00	0.00	-411.00 -589.00 -58.90 %
<a href="#">615-38106</a>		Arena Storage Space			-1,000.00	-1,150.00	0.00	-1,150.00 150.00 15.00 %
<a href="#">615-38107</a>		Arena Concessions			-1,200.00	0.00	0.00	0.00 -1,200.00 -100.00 %
<a href="#">615-38108</a>		Arena Archery			-200.00	-50.00	0.00	-50.00 -150.00 -75.00 %
<a href="#">615-38110</a>		Arena Sign Advertising			-7,000.00	-5,875.00	0.00	-5,875.00 -1,125.00 -16.07 %

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-38111</a>	Arena Skating Instruction	-13,000.00	-6,760.00	-2,370.00	-9,130.00	-3,870.00	-29.77 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20163	JN18065		ACCRUE PMT-WINDOM FIG SKATING...			-2,370.00
<a href="#">615-38199</a>	Arena Other Income	-500.00	-170.00	0.00	-170.00	-330.00	-66.00 %
<a href="#">615-39200</a>	Interfund Transfers	-76,659.20	-76,659.20	0.00	-76,659.20	0.00	0.00 %
<b>Revenue Totals:</b>		<b>-422,741.13</b>	<b>-345,799.70</b>	<b>-62,970.38</b>	<b>-408,770.08</b>	<b>-13,971.05</b>	<b>-3.30 %</b>

**Expense**

**Activity: 49850 - Arena**

**Classification: 100 - Personal Services**

<a href="#">615-49850-101</a>	Full-Time Employees - Regular	95,580.00	87,418.19	8,945.63	96,363.82	-783.82	-0.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			3,718.65
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			3,718.65
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			1,508.33
<a href="#">615-49850-102</a>	Full-Time Employees - Overtime	1,300.00	250.36	34.22	284.58	1,015.42	78.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			1.77
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			25.10
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			7.35
<a href="#">615-49850-103</a>	Part-Time Employees	31,835.00	18,188.50	1,668.39	19,856.89	11,978.11	37.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			583.77
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			734.14
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			350.48
<a href="#">615-49850-112</a>	Vacation Pay	500.00	0.00	656.64	656.64	-156.64	-31.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20145	JN18042		2020 VACATION ACCRUAL ADJ			19.99
12/31/2020	GLPKT20145	JN18042		2020 VACATION ACCRUAL ADJ			551.21
12/31/2020	GLPKT20145	JN18042		2020 VACATION ACCRUAL ADJ			85.44
<a href="#">615-49850-113</a>	Sick Pay	500.00	0.00	826.83	826.83	-326.83	-65.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20145	JN18042		2020 VACATION ACCRUAL ADJ			826.83

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49850-121</a>	PERA Contributions	10,150.00	7,884.34	797.04	8,681.38	1,468.62	14.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			322.84
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			335.87
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			138.33
<a href="#">615-49850-122</a>	FICA Contributions	8,000.00	5,999.94	634.54	6,634.48	1,365.52	17.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			251.40
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			277.62
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			105.52
<a href="#">615-49850-125</a>	Medicare Contributions	1,865.00	1,403.18	148.40	1,551.58	313.42	16.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			58.80
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			64.94
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			24.66
<a href="#">615-49850-131</a>	Employer Paid Insurance - Health	27,785.00	19,823.33	1,272.59	21,095.92	6,689.08	24.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			910.01
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			362.58
<a href="#">615-49850-133</a>	Employer Paid Insurance - Life	327.36	352.00	32.00	384.00	-56.64	-17.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/29/2020	APPKT03010	844600012021	164513	INSURANCE #844600 - JAN 2021	12060 - NCPERS MINNESOTA		32.00
<a href="#">615-49850-135</a>	Veba Contributions	8,700.00	6,412.24	642.52	7,054.76	1,645.24	18.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			905.95
12/21/2020	GLPKT20050	JN17990		Reallocate HSA contributes recorded in ...			-500.00
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			236.57
<b>100 - Personal Services Totals:</b>		<b>186,542.36</b>	<b>147,732.08</b>	<b>15,658.80</b>	<b>163,390.88</b>	<b>23,151.48</b>	<b>-12.41 %</b>

Classification: 200 - Supplies

<a href="#">615-49850-200</a>	Office Supplies	900.00	266.85	285.55	552.40	347.60	38.62 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2020	APPKT02967	45850	164358	SERVICE CONTRACT	09751 - MANTRONICS MAILING SYSTEMS, INC.		55.00
12/02/2020	APPKT02969	N8598521	164363	LEASE PAYMENT -	32644 - QUADIENT LEASING USA, INC		23.99
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - AMAZON	30826 - US BANK		201.97

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49850-200</a>		Office Supplies - Continued			900.00	266.85	285.55	552.40	347.60	38.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
12/31/2020	APPKT03024	72861 12-25-20	164589	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		4.59			
<a href="#">615-49850-211</a>		Cleaning Supplies			3,500.00	3,224.90	-332.50	2,892.40	607.60	17.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
12/01/2020	APPKT02967	30828	4559	ARENA - CLENAING	21648 - RAGE INC - CAMPUS CLEANERS		53.16			
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			-492.78			
12/08/2020	APPKT02975	31593	4615	#6122 - SERVICE - ARENA	21648 - RAGE INC - CAMPUS CLEANERS		53.16			
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - HY VEE	30826 - US BANK		3.96			
12/29/2020	APPKT03012	32339	4666	#6122 ARENA - CLEANING	21648 - RAGE INC - CAMPUS CLEANERS		50.00			
<a href="#">615-49850-212</a>		Motor Fuels			2,750.00	1,670.06	863.54	2,533.60	216.40	7.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - COUNTRY PRIDE	30826 - US BANK		680.00			
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - CENEX	30826 - US BANK		72.00			
12/14/2020	APPKT02986	68923504	DFT0002429	FUEL - ARENA	30633 - WEX BANK		73.17			
12/31/2020	APPKT03024	20201231	164595	#80320037 - FUEL	17720 - VET'S WHOA N'GO		38.37			
<a href="#">615-49850-215</a>		Materials & Equipment			5,000.00	1,860.32	38.15	1,898.47	3,101.53	62.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
12/08/2020	APPKT02974	#72861 11-25-20	164415	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		38.15			
<a href="#">615-49850-216</a>		Chemicals and Chemical Products			2,750.00	681.59	166.35	847.94	1,902.06	69.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
12/09/2020	APPKT02975	075591	4607	#9819976 - SERVICE	31654 - RINK SYSTEMS, INC		166.35			
<a href="#">615-49850-217</a>		Other Operating Supplies			6,500.00	6,774.23	136.11	6,910.34	-410.34	-6.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
12/08/2020	APPKT02974	IN784772	4584	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		60.17			
12/08/2020	APPKT02975	69293	4593	MAINTENANCE	04050 - DICKS WELDING INC		14.20			
12/09/2020	APPKT02976	#91380 11-30-2020	164416	#91380 - MAINTENANCE	32568 - SMITH AUTO SUPPLY - CARQUEST		38.77			
12/18/2020	APPKT02996	3400540 11-25-20	4663	#3400540 NOV 2020	07650 - WINDOM AUTO VALU		12.99			
12/31/2020	APPKT03024	72861 12-25-20	164589	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		9.98			
<a href="#">615-49850-241</a>		Small Tools			300.00	431.10	0.00	431.10	-131.10	-43.70 %
<b>200 - Supplies Totals:</b>					<b>21,700.00</b>	<b>14,909.05</b>	<b>1,157.20</b>	<b>16,066.25</b>	<b>5,633.75</b>	<b>-25.96 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 250 - Merchandise Purchases</b>							
<a href="#">615-49850-254</a>	Soft Drinks & Mix	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">615-49850-260</a>	Concessions	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>250 - Merchandise Purchases Totals:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-100.00 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">615-49850-301</a>	Auditing & Consulting Services	800.00	-1,680.00	0.00	-1,680.00	2,480.00	310.00 %
<a href="#">615-49850-303</a>	Engineering and Surveying Fees	0.00	4,500.00	0.00	4,500.00	-4,500.00	0.00 %
<a href="#">615-49850-304</a>	Legal Fees	0.00	1,110.00	510.00	1,620.00	-1,620.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	APPKT03027	20201231	4746	LEGAL FEES - DEC 2020	09648 - SCHRAMMEL LAW OFFICE		510.00
<a href="#">615-49850-308</a>	Training & Registrations	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">615-49850-321</a>	Telephone	2,500.00	1,975.89	244.71	2,220.60	279.40	11.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2020	APPKT02967	9867433141	164370	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		58.98
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		126.08
12/29/2020	APPKT03012	9869553447	164525	TELEPHONE #486357723-00001	10140 - VERIZON WIRELESS		59.65
<a href="#">615-49850-322</a>	Postage	100.00	57.00	18.44	75.44	24.56	24.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/29/2020	APPKT03012	20201229	164507	POSTAGE #256704 - ARENA	02564 - CMRS - TMS #256704		18.44
<a href="#">615-49850-326</a>	Data Processing	3,400.00	6,488.40	613.00	7,101.40	-3,701.40	-108.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		613.00
<a href="#">615-49850-331</a>	Travel Expense	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">615-49850-334</a>	Meals/Lodging	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">615-49850-340</a>	Advertising & Promotions	1,750.00	250.00	0.00	250.00	1,500.00	85.71 %

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49850-350</a>	Printing & Design	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>9,700.00</b>	<b>12,701.29</b>	<b>1,386.15</b>	<b>14,087.44</b>	<b>-4,387.44</b>	<b>45.23 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">615-49850-361</a>	Insurance - General Liability	1,066.64	1,103.23	0.00	1,103.23	-36.59	-3.43 %
<a href="#">615-49850-362</a>	Insurance - Property	8,172.15	8,589.00	-1,224.44	7,364.56	807.59	9.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2020	GLPKT19994	JN17930		Arena			-1,224.44
<a href="#">615-49850-363</a>	Insurance - Automotive	333.90	351.00	0.00	351.00	-17.10	-5.12 %
<a href="#">615-49850-364</a>	Insurance - Worker's Compensation	4,048.21	4,017.79	0.00	4,017.79	30.42	0.75 %
<a href="#">615-49850-365</a>	Insurance - Misc	844.86	830.50	0.00	830.50	14.36	1.70 %
<b>360 - Insurance Totals:</b>		<b>14,465.76</b>	<b>14,891.52</b>	<b>-1,224.44</b>	<b>13,667.08</b>	<b>798.68</b>	<b>-5.52 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">615-49850-381</a>	Electric Utility	55,000.00	39,783.47	5,766.59	45,550.06	9,449.94	17.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		5,766.59
<a href="#">615-49850-382</a>	Water Utility	3,500.00	1,744.34	176.62	1,920.96	1,579.04	45.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		176.62
<a href="#">615-49850-383</a>	Gas Utility	9,500.00	9,316.76	1,431.87	10,748.63	-1,248.63	-13.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/18/2020	APPKT02996	3111246479	164476	#0505105084-00002 - ARENA	13100 - MN ENERGY RESOURCES		1,431.87
<a href="#">615-49850-384</a>	Refuse Disposal	1,800.00	1,469.13	287.96	1,757.09	42.91	2.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/16/2020	APPKT02993	0000395183	164443	#1472 GARBAGE SERVICE - ARENA	07570 - HOMETOWN SANITATION SERVICES LLC		143.98
12/31/2020	APPKT03020	0000399073	164571	#1472 - GARBAGE SERVICE - ARENA	07570 - HOMETOWN SANITATION SERVICES LLC		143.98



Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49850-385</a>	Sewer Utility	350.00	1,116.07	90.39	1,206.46	-856.46	-244.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		90.39
<b>380 - Utility Service Totals:</b>		<b>70,150.00</b>	<b>53,429.77</b>	<b>7,753.43</b>	<b>61,183.20</b>	<b>8,966.80</b>	<b>-12.78 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">615-49850-402</a>	Repairs & Maint - Structures	8,000.00	7,548.32	4,272.42	11,820.74	-3,820.74	-47.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2020	APPKT02967	143622	4578	#102042 - MAINT - COOLER	14470 - RON'S ELECTRIC INC		119.00
12/29/2020	APPKT03010	7677	4672	ARENA - MAINTENANCE	04515 - ELITE MECHANICAL SYSTEMS, LLC		3,671.06
12/29/2020	APPKT03012	481	4671	EL ARENA	04500 - ELECTRIC FUND		482.36
<a href="#">615-49850-404</a>	Repairs & Maint - M&E	12,850.00	12,378.30	2,303.81	14,682.11	-1,832.11	-14.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2020	APPKT02967	A18950	164351	MAINTENANCE	05780 - GDF ENTERPRISES, INC		247.03
12/01/2020	APPKT02967	A18953	164351	MAINTENANCE	05780 - GDF ENTERPRISES, INC		12.70
12/08/2020	APPKT02993	7573	4622	ARENA - MAINTENANCE	04515 - ELITE MECHANICAL SYSTEMS, LLC		139.96
12/09/2020	APPKT02975	596503	164400	#019039 WINDOM - MAINTENANCE	08800 - LAMPERTS YARDS, INC.		469.53
12/09/2020	APPKT02975	597664	164400	#019039 WINDOM - MAINTENANCE	08800 - LAMPERTS YARDS, INC.		22.47
12/18/2020	APPKT02996	3400540 11-25-20	4663	#3400540 NOV 2020	07650 - WINDOM AUTO VALU		-12.99
12/29/2020	APPKT03010	30938	164504	#2816 - MAINTENANCE	02263 - CARLSON & STEWART REFRIGERATION		786.50
12/29/2020	APPKT03010	30939	164504	#2816 - MAINTENANCE	02263 - CARLSON & STEWART REFRIGERATION		615.00
12/31/2020	APPKT03024	066604	4728	#0003922 - MAINTENANCE	32075 - GMS INDUSTRIAL SUPPLIES, INC		23.61
<a href="#">615-49850-405</a>	Repairs & Maint - Vehicle	650.00	1,070.02	0.00	1,070.02	-420.02	-64.62 %
<a href="#">615-49850-406</a>	Repairs & Maint - Grounds	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
<a href="#">615-49850-409</a>	Repairs & Maint - Utilities	3,000.00	22.99	0.00	22.99	2,977.01	99.23 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>25,900.00</b>	<b>21,019.63</b>	<b>6,576.23</b>	<b>27,595.86</b>	<b>-1,695.86</b>	<b>6.55 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">615-49850-412</a>	Rentals - Building	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<a href="#">615-49850-433</a>	Dues & Subscriptions	150.00	-130.00	0.00	-130.00	280.00	186.67 %
<a href="#">615-49850-444</a>	License Fees	200.00	97.75	0.00	97.75	102.25	51.13 %

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49850-460</a>		Miscellaneous Taxes	4,500.00	1,722.00	66.00	1,788.00	2,712.00	60.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/14/2020	APPKT02986	20201130	DFT0002431	SALES TAX - NOV 2020	10758 - MN REVENUE		66.00	
<a href="#">615-49850-480</a>		Other Miscellaneous	25.00	883.83	13.10	896.93	-871.93	-3,487.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/08/2020	APPKT02974	201202107669	DFT0002428	BLUE CROSS BLUE SHIELD INS- JAN ...	01650 - BLUE CROSS/BLUE SHIELD		743.50	
12/10/2020	GLPKT20018	JN17950		PAYPAL 20201210			13.10	
12/21/2020	GLPKT20108	JN18013		DEP 20201228 COBRA AUTO PAY			-743.50	
<b>430 - Miscellaneous Totals:</b>			<b>9,875.00</b>	<b>7,573.58</b>	<b>79.10</b>	<b>7,652.68</b>	<b>2,222.32</b>	<b>-22.50 %</b>
<b>49850 - Arena Totals:</b>			<b>340,333.12</b>	<b>272,256.92</b>	<b>31,386.47</b>	<b>303,643.39</b>	<b>36,689.73</b>	<b>-10.78 %</b>
<b>Activity: 49950 - Capital Outlay</b>								
<b>Classification: 500 - Capital Outlay</b>								
<a href="#">615-49950-500</a>		Capital Outlay	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>500 - Capital Outlay Totals:</b>			<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>			<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-100.00 %</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>								
<b>Classification: 410 - Other Charges</b>								
<a href="#">615-49970-420</a>		Depreciation	80,000.00	31,500.00	50,575.56	82,075.56	-2,075.56	-2.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/08/2020	GLPKT20005	JN17941		Depreciation - Arena			2,500.00	
12/21/2020	GLPKT20086	JN17997		Arena Depreciation			48,075.56	
<a href="#">615-49970-421</a>		Amortization	0.00	-2,513.29	0.00	-2,513.29	2,513.29	0.00 %
<b>410 - Other Charges Totals:</b>			<b>80,000.00</b>	<b>28,986.71</b>	<b>50,575.56</b>	<b>79,562.27</b>	<b>437.73</b>	<b>-0.55 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>			<b>80,000.00</b>	<b>28,986.71</b>	<b>50,575.56</b>	<b>79,562.27</b>	<b>437.73</b>	<b>-0.55 %</b>
<b>Activity: 49980 - Debt Service</b>								
<b>Classification: 600 - Debt Service</b>								
<a href="#">615-49980-601</a>		Bond Principal	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49980-611</a>	Bond Interest	32,408.00	31,933.98	0.00	31,933.98	474.02	1.46 %
<b>600 - Debt Service Totals:</b>		<b>72,408.00</b>	<b>31,933.98</b>	<b>0.00</b>	<b>31,933.98</b>	<b>40,474.02</b>	<b>-55.90 %</b>
<b>49980 - Debt Service Totals:</b>		<b>72,408.00</b>	<b>31,933.98</b>	<b>0.00</b>	<b>31,933.98</b>	<b>40,474.02</b>	<b>-55.90 %</b>
<b>Expense Totals:</b>		<b>542,741.12</b>	<b>333,177.61</b>	<b>81,962.03</b>	<b>415,139.64</b>	<b>127,601.48</b>	<b>-23.51 %</b>
<b>615 - ARENA Totals:</b>		<b>119,999.99</b>	<b>-12,622.09</b>	<b>18,991.65</b>	<b>6,369.56</b>	<b>113,630.43</b>	<b>-94.69 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>617 - M/P CENTER</b>								
<b>Revenue</b>								
<a href="#">617-31010</a>	Current Ad Valorem Taxes			-313,780.66	-258,781.00	-55,000.00	-313,781.00	0.34 0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/04/2020	GLPKT19981	JN17919		Multi-Purpose Outlay - Equipment Reser...			-5,000.00	
12/04/2020	GLPKT19981	JN17919		Multi-Purpose Outlay - Roof Replacement			-50,000.00	
<a href="#">617-36210</a>	Interest Earnings			-500.00	-1,866.55	-161.31	-2,027.86	1,527.86 305.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/30/2020	GLPKT20150	JN18052		MPCRoof			-73.35	
12/30/2020	GLPKT20150	JN18052		MPC Retire			-9.70	
12/30/2020	GLPKT20150	JN18052		MPC Facility Fund			-78.26	
<a href="#">617-38510</a>	M/P Room Rent			-22,000.00	-21,055.12	-1,060.00	-22,115.12	115.12 0.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/17/2020	GLPKT20055	JN17972		DEP 20201216 COMM CTR			-760.00	
12/17/2020	GLPKT20055	JN17972		DEP 20201216 COMM CTR			-1,500.00	
12/30/2020	GLPKT20109	JN18026		Adjust MPC Prepaid Deposits FYE			1,200.00	
<a href="#">617-38515</a>	M/P Volleyball Rent			0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">617-38517</a>	M/P Stage Rent			-1,500.00	-1,205.00	0.00	-1,205.00	-295.00 -19.67 %
<a href="#">617-38518</a>	M/P Misc Equipment Rent			-5,000.00	-3,273.53	0.00	-3,273.53	-1,726.47 -34.53 %
<a href="#">617-38520</a>	M/P Liquor Sales			-18,000.00	-15,068.56	0.00	-15,068.56	-2,931.44 -16.29 %
<a href="#">617-38521</a>	M/P Beer Sales			-15,000.00	-13,200.77	0.00	-13,200.77	-1,799.23 -11.99 %
<a href="#">617-38522</a>	M/P Soft Drinks			0.00	-118.00	0.00	-118.00	118.00 0.00 %
<a href="#">617-38525</a>	M/P Other Merch Sales			-1,800.00	-1,392.50	0.00	-1,392.50	-407.50 -22.64 %
<a href="#">617-38530</a>	M/P Equipment Setup Fees			-7,000.00	-4,950.00	0.00	-4,950.00	-2,050.00 -29.29 %
<a href="#">617-38531</a>	M/P Dumpster Fee			-750.00	-639.00	0.00	-639.00	-111.00 -14.80 %

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-38532</a>	M/P Fax/Photocopies	-20.00	0.00	0.00	0.00	-20.00	-100.00 %
<a href="#">617-38599</a>	M/P Other Income	-1,500.00	-4,335.40	0.00	-4,335.40	2,835.40	189.03 %
<b>Revenue Totals:</b>		<b>-386,850.66</b>	<b>-325,885.43</b>	<b>-56,221.31</b>	<b>-382,106.74</b>	<b>-4,743.92</b>	<b>-1.23 %</b>

**Expense**

**Activity: 49860 - M/P Center**

**Classification: 100 - Personal Services**

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
<a href="#">617-49860-101</a> Full-Time Employees - Regular 127,715.00 98,383.05 8,590.59 106,973.64 20,741.36 16.24 %							
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2020-12/13/2020 ...		PYPKT01374 - 11/30/2020-12/13/2020 ...			3,571.37
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2020-12/27/2020 Ck d...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			3,571.36
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2020-1/10/2021 Ck date 1/15/2021		12/28/2020-1/10/2021 Ck date 1/15/2021			1,447.86
<a href="#">617-49860-102</a> Full-Time Employees - Overtime 2,000.00 1,119.73 0.00 1,119.73 880.27 44.01 %							
<a href="#">617-49860-103</a> Part-Time Employees 19,721.00 5,514.86 144.45 5,659.31 14,061.69 71.30 %							
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2020-12/13/2020 ...		PYPKT01374 - 11/30/2020-12/13/2020 ...			74.25
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2020-1/10/2021 Ck date 1/15/2021		12/28/2020-1/10/2021 Ck date 1/15/2021			70.20
<a href="#">617-49860-112</a> Vacation Pay 500.00 0.00 1,060.15 1,060.15 -560.15 -112.03 %							
12/31/2020	GLPKT20145	JN18042		2020 VACATION ACCRUAL ADJ			77.83
12/31/2020	GLPKT20145	JN18042		2020 VACATION ACCRUAL ADJ			964.12
12/31/2020	GLPKT20145	JN18042		2020 VACATION ACCRUAL ADJ			18.20
<a href="#">617-49860-113</a> Sick Pay 1,000.00 0.00 291.16 291.16 708.84 70.88 %							
12/31/2020	GLPKT20145	JN18042		2020 VACATION ACCRUAL ADJ			291.16
<a href="#">617-49860-121</a> PERA Contributions 11,257.00 7,546.29 644.30 8,190.59 3,066.41 27.24 %							
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2020-12/13/2020 ...		PYPKT01374 - 11/30/2020-12/13/2020 ...			267.83
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2020-12/27/2020 Ck d...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			267.83
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2020-1/10/2021 Ck date 1/15/2021		12/28/2020-1/10/2021 Ck date 1/15/2021			108.64

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-49860-122</a>	FICA Contributions	9,265.00	5,712.17	460.63	6,172.80	3,092.20	33.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			191.25
12/17/2020	GLPKT20057	JN17973		20201217 FFCRA-FICA REDUCTION-P...			-8.88
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			221.40
12/30/2020	GLPKT20137	JN18034		DEP 20201230 FFCRA-FICA RED - PY...			-23.33
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			80.19
<a href="#">617-49860-125</a>	Medicare Contributions	2,167.00	1,335.60	115.32	1,450.92	716.08	33.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			44.79
12/28/2020	PYPKT01386	PYPKT01386 - 12/14/2...		PYPKT01386 - 12/14/20 - 12/27/20 Ck d...			51.75
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			18.78
<a href="#">617-49860-131</a>	Employer Paid Insurance - Health	48,290.00	32,236.77	1,907.25	34,144.02	14,145.98	29.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			1,362.37
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			544.88
<a href="#">617-49860-133</a>	Employer Paid Insurance - Life	580.00	448.00	32.00	480.00	100.00	17.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/29/2020	APPKT03010	844600012021	164513	INSURANCE #844600 - JAN 2021	12060 - NCPERS MINNESOTA		32.00
<a href="#">617-49860-135</a>	Veba Contributions	15,100.00	10,292.53	1,177.27	11,469.80	3,630.20	24.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2020	PYPKT01374	PYPKT01374 - 11/30/2...		PYPKT01374 - 11/30/2020-12/13/2020 ...			1,340.84
12/21/2020	GLPKT20050	JN17990		Reallocate HSA contributes recorded in ...			-500.00
12/31/2020	PYPKT01409	PYPKT01409 - 12/28/2...		12/28/2020-1/10/2021 Ck date 1/15/2021			336.43
<b>100 - Personal Services Totals:</b>		<b>237,595.00</b>	<b>162,589.00</b>	<b>14,423.12</b>	<b>177,012.12</b>	<b>60,582.88</b>	<b>-25.50 %</b>

**Classification: 200 - Supplies**

<a href="#">617-49860-200</a>	Office Supplies	1,150.00	881.82	134.36	1,016.18	133.82	11.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2020	APPKT02967	3424703	164393	MP - SUPPLIES	03550 - INDOFF, INC		38.23
12/01/2020	APPKT02967	45850	164358	SERVICE CONTRACT	09751 - MANTRONICS MAILING SYSTEMS, INC.		55.00
12/02/2020	APPKT02969	N8598521	164363	LEASE PAYMENT -	32644 - QUADIENT LEASING USA, INC		23.99
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - AMAZON	30826 - US BANK		17.14
<a href="#">617-49860-211</a>	Cleaning Supplies	3,500.00	926.22	209.35	1,135.57	2,364.43	67.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	GLPKT19999	JN17935		Transfer Covid Expenses Offset State F...			-143.25

**Detail vs Budget Report**

**Date Range: 12/01/2020 - 12/31/2020**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-49860-211</a>	Cleaning Supplies - Continued	3,500.00	926.22	209.35	1,135.57	2,364.43	67.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - COLE PAPERS	30826 - US BANK		316.11
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - AMAZON	30826 - US BANK		36.49
<a href="#">617-49860-212</a>	Motor Fuels	800.00	172.40	0.00	172.40	627.60	78.45 %
<a href="#">617-49860-217</a>	Other Operating Supplies	4,000.00	8,090.28	749.47	8,839.75	-4,839.75	-120.99 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	IN784772	4584	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		60.14
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - HY VEE	30826 - US BANK		47.38
12/14/2020	APPKT02986	3021 12-31-20	164432	LIC# 3021 - RENEWAL	01907 - BROWN-NICOLLET COMMUNITY		183.00
12/22/2020	APPKT02999	20272	164494	WCC - OPERATING SUPPLIES	32606 - QUICK PRINT		28.95
12/22/2020	APPKT02999	20392	164494	WCC - OPERATING SUPPLIES	32606 - QUICK PRINT		111.40
12/22/2020	APPKT02999	32338	4666	#6152 - OPERATING SUPPLIES	21648 - RAGE INC - CAMPUS CLEANERS		67.50
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - ALL FILTERS	30826 - US BANK		83.34
12/31/2020	APPKT03024	72861 12-25-20	164589	#72861 - MAINTENANCE	14900 - SCHWALBACH HARDWARE		167.76
<a href="#">617-49860-218</a>	Uniforms	500.00	202.00	0.00	202.00	298.00	59.60 %
<b>200 - Supplies Totals:</b>		<b>9,950.00</b>	<b>10,272.72</b>	<b>1,093.18</b>	<b>11,365.90</b>	<b>-1,415.90</b>	<b>14.23 %</b>
<b>Classification: 250 - Merchandise Purchases</b>							
<a href="#">617-49860-251</a>	Liquor	5,000.00	3,422.75	0.00	3,422.75	1,577.25	31.55 %
<a href="#">617-49860-252</a>	Beer	4,500.00	3,818.83	0.00	3,818.83	681.17	15.14 %
<a href="#">617-49860-253</a>	Wine	0.00	138.44	0.00	138.44	-138.44	0.00 %
<a href="#">617-49860-254</a>	Soft Drinks & Mix	2,000.00	1,288.75	0.00	1,288.75	711.25	35.56 %
<a href="#">617-49860-259</a>	Non- Alcoholic	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">617-49860-261</a>	Other Merchandise	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>250 - Merchandise Purchases Totals:</b>		<b>11,800.00</b>	<b>8,668.77</b>	<b>0.00</b>	<b>8,668.77</b>	<b>3,131.23</b>	<b>-26.54 %</b>

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 300 - Charges and Services</b>							
<a href="#">617-49860-301</a>	Auditing & Consulting Services	800.00	770.00	0.00	770.00	30.00	3.75 %
<a href="#">617-49860-304</a>	Legal Fees	0.00	450.00	0.00	450.00	-450.00	0.00 %
<a href="#">617-49860-308</a>	Training & Registrations	300.00	245.00	0.00	245.00	55.00	18.33 %
<a href="#">617-49860-321</a>	Telephone	1,200.00	1,286.45	142.96	1,429.41	-229.41	-19.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2020	APPKT02967	9867433141	164370	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		41.45
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		60.06
12/29/2020	APPKT03012	9869553447	164525	TELEPHONE #486357723-00001	10140 - VERIZON WIRELESS		41.45
<a href="#">617-49860-322</a>	Postage	175.00	44.57	8.27	52.84	122.16	69.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/29/2020	APPKT03012	20201229	164507	POSTAGE #256704 - M/P	02564 - CMRS - TMS #256704		8.27
<a href="#">617-49860-326</a>	Data Processing	4,500.00	4,623.13	403.33	5,026.46	-526.46	-11.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		403.33
<a href="#">617-49860-331</a>	Travel Expense	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">617-49860-334</a>	Meals/Lodging	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">617-49860-340</a>	Advertising & Promotions	12,500.00	9,386.02	1,516.37	10,902.39	1,597.61	12.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	20201130	164383	ADVERTISING	02550 - CITIZEN PUBLISHING CO		112.80
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - FB ADVERTISING	30826 - US BANK		500.00
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - FB ADVERTISING	30826 - US BANK		192.34
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - FACEBOOK	30826 - US BANK		500.00
12/31/2020	APPKT03024	#6710 12-21-20	4751	#4246 0445 5576 6710 - FACEBOOK	30826 - US BANK		211.23
<a href="#">617-49860-350</a>	Printing & Design	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>22,225.00</b>	<b>16,805.17</b>	<b>2,070.93</b>	<b>18,876.10</b>	<b>3,348.90</b>	<b>-15.07 %</b>



Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 360 - Insurance</b>							
<a href="#">617-49860-361</a>	Insurance - General Liability	1,176.79	1,217.15	0.00	1,217.15	-40.36	-3.43 %
<a href="#">617-49860-362</a>	Insurance - Property	2,978.85	3,131.00	-446.35	2,684.65	294.20	9.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2020	GLPKT19994	JN17930		MPC			-446.35
<a href="#">617-49860-363</a>	Insurance - Automotive	111.30	117.00	0.00	117.00	-5.70	-5.12 %
<a href="#">617-49860-364</a>	Insurance - Worker's Compensation	2,940.85	2,693.92	0.00	2,693.92	246.93	8.40 %
<a href="#">617-49860-365</a>	Insurance - Misc	72.87	71.42	0.00	71.42	1.45	1.99 %
<b>360 - Insurance Totals:</b>		<b>7,280.66</b>	<b>7,230.49</b>	<b>-446.35</b>	<b>6,784.14</b>	<b>496.52</b>	<b>-6.82 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">617-49860-381</a>	Electric Utility	14,000.00	15,383.66	1,010.56	16,394.22	-2,394.22	-17.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		1,010.56
<a href="#">617-49860-382</a>	Water Utility	1,500.00	1,396.13	61.55	1,457.68	42.32	2.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		61.55
<a href="#">617-49860-383</a>	Gas Utility	10,000.00	7,773.56	963.47	8,737.03	1,262.97	12.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/18/2020	APPKT02996	3111246479	164476	#0505105084-00002 - WCC	13100 - MN ENERGY RESOURCES		963.47
<a href="#">617-49860-384</a>	Refuse Disposal	900.00	1,147.34	68.98	1,216.32	-316.32	-35.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	APPKT03020	0000399074	164571	#1473 - GARBAGE SERVICE - WCC	07570 - HOMETOWN SANITATION SERVICES LLC		68.98
<a href="#">617-49860-385</a>	Sewer Utility	1,500.00	2,195.62	128.89	2,324.51	-824.51	-54.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201214	4621	MONTHLY UTILITY & TELECOM - DEC...	04500 - ELECTRIC FUND		128.89
<b>380 - Utility Service Totals:</b>		<b>27,900.00</b>	<b>27,896.31</b>	<b>2,233.45</b>	<b>30,129.76</b>	<b>-2,229.76</b>	<b>7.99 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">617-49860-402</a>	Repairs & Maint - Structures	1,600.00	5,265.11	4,394.76	9,659.87	-8,059.87	-503.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2020	APPKT02967	143310	4578	#101640 - MAINTENANCE	14470 - RON'S ELECTRIC INC		253.62
12/08/2020	APPKT02974	474	4595	EL - COMM CENTER	04500 - ELECTRIC FUND		17.33
12/08/2020	APPKT02974	S010128800.008	4646	COMM CENTER - REPLACEMENT BU...	18248 - WERNER ELECTRIC		8.40
12/08/2020	APPKT02974	S010128800A	4646	CREDIT - COMM CENTER REPLACEM...	18248 - WERNER ELECTRIC		-7.67
12/16/2020	APPKT02992	S010128800.010	4646	31969 - DISCOUNT GIVEN	18248 - WERNER ELECTRIC		0.08
12/31/2020	APPKT03020	S510072850	4706	#800111 - MAINTENANCE	32369 - SCHWICKERT'S TECTA AMERICA LLC		4,123.00
<a href="#">617-49860-404</a>	Repairs & Maint - M&E	4,000.00	4,316.56	0.00	4,316.56	-316.56	-7.91 %
<a href="#">617-49860-406</a>	Repairs & Maint - Grounds	3,500.00	7,185.17	1,366.27	8,551.44	-5,051.44	-144.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2020	APPKT02967	20201201	164369	MP - MAINTENANCE	32104 - TRUGREEN		1,232.77
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - BARNETT PRO CA...	30826 - US BANK		53.40
12/28/2020	APPKT03020	156	164529	WCC - SNOW REMOVAL	32869 - BARNETT PRO CARE		80.10
<a href="#">617-49860-409</a>	Repairs & Maint - Utilities	3,200.00	4,697.14	10.40	4,707.54	-1,507.54	-47.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	7572	4622	COMM CNTR - MAINTENANCE	04515 - ELITE MECHANICAL SYSTEMS, LLC		10.40
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>12,300.00</b>	<b>21,463.98</b>	<b>5,771.43</b>	<b>27,235.41</b>	<b>-14,935.41</b>	<b>121.43 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">617-49860-433</a>	Dues & Subscriptions	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">617-49860-460</a>	Miscellaneous Taxes	3,500.00	2,635.23	-11.53	2,623.70	876.30	25.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2020	APPKT02986	20201130	DFT0002431	SALES TAX - NOV 2020	10758 - MN REVENUE		-11.53
<a href="#">617-49860-480</a>	Other Miscellaneous	100.00	-38.21	0.00	-38.21	138.21	138.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	APPKT02974	201202107669	DFT0002428	BLUE CROSS BLUE SHIELD INS- JAN ...	01650 - BLUE CROSS/BLUE SHIELD		743.50
12/21/2020	GLPKT20108	JN18013		DEP 20201228 COBRA AUTO PAY			-743.50
<b>430 - Miscellaneous Totals:</b>		<b>3,800.00</b>	<b>2,597.02</b>	<b>-11.53</b>	<b>2,585.49</b>	<b>1,214.51</b>	<b>-31.96 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 481 - Other</b>							
<a href="#">617-49860-492</a>	Entertainment Event Fees	10,500.00	1,232.40	358.20	1,590.60	8,909.40	84.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/09/2020	APPKT02975	#6710 11-20-2020	4611	#6710 CR CARD - ALL VOLLEYBALL I...	30826 - US BANK		358.20
<b>481 - Other Totals:</b>		<b>10,500.00</b>	<b>1,232.40</b>	<b>358.20</b>	<b>1,590.60</b>	<b>8,909.40</b>	<b>-84.85 %</b>
<b>49860 - M/P Center Totals:</b>		<b>343,350.66</b>	<b>258,755.86</b>	<b>25,492.43</b>	<b>284,248.29</b>	<b>59,102.37</b>	<b>-17.21 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">617-49950-500</a>	Capital Outlay	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>-100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>-100.00 %</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">617-49970-420</a>	Depreciation	60,000.00	49,280.00	7,455.14	56,735.14	3,264.86	5.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2020	GLPKT20005	JN17941		Depreciation - M/P			4,480.00
12/21/2020	GLPKT20086	JN17997		MPC Depreciation			2,975.14
<b>410 - Other Charges Totals:</b>		<b>60,000.00</b>	<b>49,280.00</b>	<b>7,455.14</b>	<b>56,735.14</b>	<b>3,264.86</b>	<b>-5.44 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>60,000.00</b>	<b>49,280.00</b>	<b>7,455.14</b>	<b>56,735.14</b>	<b>3,264.86</b>	<b>-5.44 %</b>
<b>Expense Totals:</b>		<b>458,350.66</b>	<b>308,035.86</b>	<b>32,947.57</b>	<b>340,983.43</b>	<b>117,367.23</b>	<b>-25.61 %</b>
<b>617 - M/P CENTER Totals:</b>		<b>71,500.00</b>	<b>-17,849.57</b>	<b>-23,273.74</b>	<b>-41,123.31</b>	<b>112,623.31</b>	<b>-157.52 %</b>

Detail vs Budget Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>651 - RIVERLBUFF TOWNHOMES</b>							
<b>Revenue</b>							
<a href="#">651-34950</a>	Other Charges for Services	0.00	0.00	-3,749.80	-3,749.80	3,749.80	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20231	JN18131		LATE FEE INCOME			-25.00
12/31/2020	GLPKT20231	JN18131		TENANT CHARGES			-2,152.32
12/31/2020	GLPKT20231	JN18131		APPLICATION FEE			-200.00
12/31/2020	GLPKT20231	JN18131		OTHER INCOME			-1,124.65
12/31/2020	GLPKT20231	JN18131		FORFEITED SECURITY DEPOSIT			-247.83
<a href="#">651-36210</a>	Interest Earnings	0.00	0.00	-33.31	-33.31	33.31	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20231	JN18131		INTEREST:INTEREST INCOME RESE...			-33.31
<a href="#">651-36220</a>	Rental Income	0.00	0.00	-95,909.00	-95,909.00	95,909.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20231	JN18131		RENTAL INCOME:TENANT RENT			-95,909.00
<b>Revenue Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>-99,692.11</b>	<b>-99,692.11</b>	<b>99,692.11</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Activity: 46520 - EDA</b>							
<b>Classification: 200 - Supplies</b>							
<a href="#">651-46520-200</a>	Office Supplies	0.00	0.00	66.48	66.48	-66.48	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20231	JN18131		ADMINISTRATIVE EXPENSES:OFFICE..			66.48
<a href="#">651-46520-217</a>	Other Operating Supplies	0.00	0.00	426.62	426.62	-426.62	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20231	JN18131		UTILITIES:SALT			440.48
12/31/2020	GLPKT20231	JN18131		UTILITIES:OTHER			-13.86
<b>200 - Supplies Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>493.10</b>	<b>493.10</b>	<b>-493.10</b>	<b>0.00 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">651-46520-301</a>	Auditing & Consulting Services	0.00	0.00	770.00	770.00	-770.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20231	JN18131		ADMINISTRATIVE EXPENSES:AUDITI...			770.00
<a href="#">651-46520-307</a>	Management Fees	0.00	0.00	5,977.00	5,977.00	-5,977.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20231	JN18131		ADMINISTRATIVE EXPENSES:MANA...			5,977.00

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">651-46520-340</a>	Advertising & Promotions	0.00	0.00	200.72	200.72	-200.72	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20231	JN18131		ADMINISTRATIVE EXPENSES:ADVER...			200.72
<b>300 - Charges and Services Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,947.72</b>	<b>6,947.72</b>	<b>-6,947.72</b>	<b>0.00 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">651-46520-362</a>	Insurance - Property	0.00	0.00	7,889.00	7,889.00	-7,889.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20231	JN18131		TAXES & INSURANCE:PROPERTY & L...			7,889.00
<b>360 - Insurance Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,889.00</b>	<b>7,889.00</b>	<b>-7,889.00</b>	<b>0.00 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">651-46520-381</a>	Electric Utility	0.00	0.00	554.74	554.74	-554.74	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20231	JN18131		UTILITIES:ELECTRICITY			554.74
<a href="#">651-46520-382</a>	Water Utility	0.00	0.00	9,783.44	9,783.44	-9,783.44	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20231	JN18131		UTILITIES:WATER & SEWER			9,783.44
<a href="#">651-46520-383</a>	Gas Utility	0.00	0.00	453.30	453.30	-453.30	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20231	JN18131		UTILITIES:FUEL			453.30
<a href="#">651-46520-384</a>	Refuse Disposal	0.00	0.00	2,775.73	2,775.73	-2,775.73	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20231	JN18131		UTILITIES:GARBAGE			2,775.73
<b>380 - Utility Service Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>13,567.21</b>	<b>13,567.21</b>	<b>-13,567.21</b>	<b>0.00 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">651-46520-406</a>	Repairs & Maint - Grounds	0.00	0.00	18,251.11	18,251.11	-18,251.11	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2020	GLPKT20231	JN18131		MAINTENANCE & OPERATING:GROU...			3,148.48
12/31/2020	GLPKT20231	JN18131		MAINTENANCE & OPERATING:MAINT...			2,831.76
12/31/2020	GLPKT20231	JN18131		MAINTENANCE & OPERATING:MAINT...			4,405.10
12/31/2020	GLPKT20231	JN18131		MAINTENANCE & OPERATING:SERVI...			435.40
12/31/2020	GLPKT20231	JN18131		MAINTENANCE & OPERATING:FURNI...			4,093.70
12/31/2020	GLPKT20231	JN18131		MAINTENANCE & OPERATING:SNOW...			1,705.58

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">651-46520-406</a>	Repairs & Maint - Grounds - Continued	0.00	0.00	18,251.11	18,251.11	-18,251.11	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2020	GLPKT20231	JN18131		MAINTENANCE & OPERATING:MAINT...			1,631.09

**400 - Repairs & Maintenance Totals:** 0.00 0.00 18,251.11 18,251.11 -18,251.11 0.00 %

**Classification: 430 - Miscellaneous**

<a href="#">651-46520-462</a>	Real Estate Taxes	0.00	0.00	5,111.82	5,111.82	-5,111.82	0.00 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2020	GLPKT20231	JN18131		TAXES & INSURANCE:REAL ESTATE ...			4,251.82
12/31/2020	GLPKT20231	JN18131		TAXES & INSURANCE:OTHER TAXES			860.00

<a href="#">651-46520-480</a>	Other Miscellaneous	0.00	0.00	6,710.81	6,710.81	-6,710.81	0.00 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/07/2020	GLPKT19994	JN17930		Vans			-1,124.65
12/08/2020	APPKT02974	20201208	164419	LEAGUE OF MN CITIES - DIVIDEND R...	31994 - VAN BINSBERGEN		1,124.65
12/31/2020	GLPKT20231	JN18131		BAD DEBT EXPENSE			6,591.48
12/31/2020	GLPKT20231	JN18131		ADMINISTRATIVE EXPENSES:MISC			2.88
12/31/2020	GLPKT20231	JN18131		ADMINISTRATIVE EXPENSES:Telepho...			13.95
12/31/2020	GLPKT20231	JN18131		ADMINISTRATIVE EXPENSES:BACKG...			102.50

**430 - Miscellaneous Totals:** 0.00 0.00 11,822.63 11,822.63 -11,822.63 0.00 %

**46520 - EDA Totals:** 0.00 0.00 58,970.77 58,970.77 -58,970.77 0.00 %

**Activity: 49970 - Depreciation & Amortization**

**Classification: 410 - Other Charges**

<a href="#">651-49970-420</a>	Depreciation	0.00	0.00	28,082.19	28,082.19	-28,082.19	0.00 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2020	GLPKT20231	JN18131		DEPRECIATION EXPENSE			28,082.19

**410 - Other Charges Totals:** 0.00 0.00 28,082.19 28,082.19 -28,082.19 0.00 %

**49970 - Depreciation & Amortization Totals:** 0.00 0.00 28,082.19 28,082.19 -28,082.19 0.00 %

**Activity: 49980 - Debt Service**

**Classification: 600 - Debt Service**

<a href="#">651-49980-612</a>	Other Interest	0.00	0.00	6,158.17	6,158.17	-6,158.17	0.00 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2020	GLPKT20231	JN18131		INTEREST PAID SECURITY DEPOSITS			69.68

**Detail vs Budget Report**

Date Range: 12/01/2020 - 12/31/2020

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">651-49980-612</a>		Other Interest - Continued	0.00	0.00	6,158.17	6,158.17	-6,158.17	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2020	GLPKT20231	JN18131		MORTGAGE EXPENSE:INTEREST EX...			6,088.49	
<b>600 - Debt Service Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>6,158.17</b>	<b>6,158.17</b>	<b>-6,158.17</b>	<b>0.00 %</b>
<b>49980 - Debt Service Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>6,158.17</b>	<b>6,158.17</b>	<b>-6,158.17</b>	<b>0.00 %</b>
<b>Expense Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>93,211.13</b>	<b>93,211.13</b>	<b>-93,211.13</b>	<b>0.00 %</b>
<b>651 - RIVERLBUFF TOWNHOMES Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>-6,480.98</b>	<b>-6,480.98</b>	<b>6,480.98</b>	<b>0.00 %</b>
<b>Report Total:</b>			<b>-2,925,177.28</b>	<b>-3,138,704.17</b>	<b>-3,402,361.64</b>	<b>-6,541,065.81</b>	<b>3,615,888.53</b>	<b>123.61 %</b>

### Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL	-11,000.00	981,050.87	-1,257,558.37	-276,507.50	265,507.50	
211 - LIBRARY	24,000.00	-15,560.38	17,505.72	1,945.34	22,054.66	
225 - AIRPORT	-800.38	238,267.73	-244,349.48	-6,081.75	5,281.37	
230 - POOL	0.00	356.80	-82.52	274.28	-274.28	
235 - AMBULANCE	-219,740.46	-294,396.31	17,267.52	-277,128.79	57,388.33	
250 - EDA GENERAL	160,600.00	160,536.31	-15,760.25	144,776.06	15,823.94	
251 - EDA SEB RLF	-1,000.00	-306.19	-1,126.74	-1,432.93	432.93	43.29 %
252 - EDA SCDP	400.00	0.00	5,193.27	5,193.27	-4,793.27	
253 - EDA RIVERBLUFF ESTATES	2,100.00	799.40	0.00	799.40	1,300.60	
254 - NORTH IND PARK	14,854.19	27,153.57	-16,854.97	10,298.60	4,555.59	
255 - EDA GENERAL RLF	0.00	1,626.70	-1,626.70	0.00	0.00	0.00 %
260 - TIF 1-13 RIVER BLUFF	-26,086.00	-14,366.31	-14,435.04	-28,801.35	2,715.35	
261 - TIF 1-21 TIBODEAU'S CENTER	-10,000.00	-5,675.46	-1,966.37	-7,641.83	-2,358.17	
266 - TIF 1-10 RUNNINGS	-1,939.00	-2,396.83	137.04	-2,259.79	320.79	
268 - TIF 1-12 PM WINDOM/PRIME PORK	-30,639.00	-14,903.82	-8,919.21	-23,823.03	-6,815.97	
270 - TIF 1-16 GDF DISTRICT	-2,843.00	-1,746.14	-512.03	-2,258.17	-584.83	
273 - TIF 1-17 NWIP I	20,500.00	0.00	17,669.62	17,669.62	2,830.38	13.81 %
274 - TIF 1-19 NWIP II	-104,750.00	-386.96	-109,715.72	-110,102.68	5,352.68	
275 - TIF 1-15 FULDA AREA CREDIT UN...	0.00	0.00	108.40	108.40	-108.40	0.00 %
276 - TIF 1-20 NEW VISION	-965.00	-1,866.09	118.70	-1,747.39	782.39	
277 - TIF 1-22 CEMSTONE	9,500.00	12,961.20	-2,094.88	10,866.32	-1,366.32	
307 - 2017 STREET PROJECT	10,066.31	115,219.51	-110,193.58	5,025.93	5,040.38	
308 - 2020 STREET PROJECT	-493,689.00	-625,056.71	-165,857.53	-790,914.24	297,225.24	
401 - GENERAL CAPITAL PROJECTS	-151,665.80	-180,712.54	255,941.74	75,229.20	-226,895.00	
402 - CAPITAL PROJECT - ESF	-1,715,257.00	83,001.33	-1,785,419.30	-1,702,417.97	-12,839.03	
601 - WATER	173,907.84	-70,622.29	18,711.33	-51,910.96	225,818.80	
602 - SEWER	-1,052,565.47	-1,725,857.71	-175,030.24	-1,900,887.95	848,322.48	
604 - ELECTRIC	-460,632.22	-1,500,186.64	111,563.12	-1,388,623.52	927,991.30	
609 - LIQUOR STORE	16,374.97	-114,236.81	39,653.18	-74,583.63	90,958.60	
614 - TELECOM	734,591.75	-160,928.74	36,034.72	-124,894.02	859,485.77	
615 - ARENA	119,999.99	-12,622.09	18,991.65	6,369.56	113,630.43	
617 - M/P CENTER	71,500.00	-17,849.57	-23,273.74	-41,123.31	112,623.31	
651 - RIVERLBUFF TOWNHOMES	0.00	0.00	-6,480.98	-6,480.98	6,480.98	
<b>Report Total:</b>	<b>-2,925,177.28</b>	<b>-3,138,704.17</b>	<b>-3,402,361.64</b>	<b>-6,541,065.81</b>	<b>3,615,888.53</b>	