



Windom, MN

# Detail vs Budget Report

## Account Detail

Date Range: 01/01/2021 - 01/31/2021

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	-576,791.19	0.00	0.00	0.00	-576,791.19	-100.00 %
<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>
01/01/2021	GLPKT20199	JN18108		DEP 20210101 TAX SETTLEMENT JA...			8,576.22
01/08/2021	GLPKT20198	JN18107		DEP 20210108 TAX SETTLEMENT JA...			-8,576.22
<a href="#">100-31410</a>	Hotel/Motel Tax	-30,000.00	0.00	-2,705.04	-2,705.04	-27,294.96	-90.98 %
<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>
01/21/2021	GLPKT20273	JN18162		Red Carpet December			-298.57
01/22/2021	GLPKT20276	JN18167		Guardian Inn Dec 2020			-515.27
01/26/2021	GLPKT20294	JN18174		Americ December			-1,891.20
<a href="#">100-32110</a>	License - Alcoholic Beverages	-12,500.00	0.00	0.00	0.00	-12,500.00	-100.00 %
<a href="#">100-32170</a>	License - Amusements	-150.00	0.00	0.00	0.00	-150.00	-100.00 %
<a href="#">100-32180</a>	License - Cigarette	-200.00	0.00	0.00	0.00	-200.00	-100.00 %
<a href="#">100-32181</a>	License - Peddlars	-100.00	0.00	0.00	0.00	-100.00	-100.00 %
<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	0.00	0.00	0.00	-200.00	-100.00 %
<a href="#">100-32210</a>	Building Permit - City	-45,000.00	0.00	-2,520.25	-2,520.25	-42,479.75	-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>
01/07/2021	GLPKT20197	JN18106		21-001 Mary Hansen			-49.00
01/08/2021	GLPKT20202	JN18111		BP: 21-002: Carter Const/Paul Marsh			-484.75
01/19/2021	GLPKT20244	JN18140		BP: 21-003 Big Bend Snow Riders			-1,637.25
01/28/2021	GLPKT20310	JN18187		BP: 21-004 SARAH LANIER			-74.75
01/29/2021	GLPKT20317	JN18192		BP: 21-005 Fredin Cons/Donna Boltjes			-149.75

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

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	0.00	-2,520.25	-2,520.25	-42,479.75	-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>
01/31/2021	GLPKT20338	JN18208		BUILDING PERMIT: 21-006 Julienne An...			-124.75
<a href="#">100-32211</a>	Building Permit - State Surcharge	-3,500.00	0.00	-155.50	-155.50	-3,344.50	-95.56 %
<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>
01/07/2021	GLPKT20197	JN18106		21-001 Mary Hansen			-1.00
01/08/2021	GLPKT20202	JN18111		BP: 21-002: Carter Const/Paul Marsh			-20.00
01/19/2021	GLPKT20244	JN18140		BP: 21-003 Big Bend Snow Riders			-125.00
01/28/2021	GLPKT20310	JN18187		BP: 21-004 Sarah Lanier			-1.50
01/29/2021	GLPKT20317	JN18192		BP: 21-005 Fredin Cons/Donna Boltjes			-4.50
01/31/2021	GLPKT20338	JN18208		Building Permit: 21-006 Julienne Antes			-3.50
<a href="#">100-32240</a>	License - Animal	-500.00	0.00	-116.00	-116.00	-384.00	-76.80 %
<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>
01/05/2021	GLPKT20175	JN18088		9807 Pet Licenses			-25.00
01/08/2021	GLPKT20202	JN18111		9822 Pet Licenses			-5.00
01/11/2021	GLPKT20209	JN18117		9830 Pet Licenses			-10.00
01/12/2021	GLPKT20219	JN18125		9836 Pet Licenses			-10.00
01/13/2021	GLPKT20229	JN18129		9846 Pet Licenses			-5.00
01/14/2021	GLPKT20233	JN18132		9850 Pet Licenses			-5.00
01/19/2021	GLPKT20244	JN18140		9855 Pet Licenses			-5.00
01/21/2021	GLPKT20273	JN18162		9876 Pet Licenses			-13.00
01/22/2021	GLPKT20276	JN18167		9883 Pet Licenses			-10.00
01/25/2021	GLPKT20287	JN18172		9892 Pet Licenses			-13.00
01/26/2021	GLPKT20294	JN18174		9901 Pet Licenses			-10.00
01/28/2021	GLPKT20310	JN18187		9913 Pet Licenses			-5.00
<a href="#">100-32260</a>	Other Non Business Licenses/Permits	-970.00	0.00	0.00	0.00	-970.00	-100.00 %
<a href="#">100-32261</a>	Rental Housing License	-1,750.00	0.00	-100.00	-100.00	-1,650.00	-94.29 %
<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>
01/13/2021	GLPKT20229	JN18129		Rental License 892 WINNIE AVE			-50.00
01/13/2021	GLPKT20229	JN18129		Rental License - 748 11th St			-50.00
<a href="#">100-33401</a>	Local Government Aid	-1,452,654.00	0.00	0.00	0.00	-1,452,654.00	-100.00 %
<a href="#">100-33430</a>	Other State Grants and Aids	-22,000.00	0.00	0.00	0.00	-22,000.00	-100.00 %

**Detail vs Budget Report**

**Date Range: 01/01/2021 - 01/31/2021**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-33431</a>	State Aid - Fire Relief	-48,000.00	0.00	0.00	0.00	-48,000.00	-100.00 %
<a href="#">100-33432</a>	State Aid - Police Relief	-80,000.00	0.00	0.00	0.00	-80,000.00	-100.00 %
<a href="#">100-33436</a>	Reimbursements	-50,000.00	0.00	0.00	0.00	-50,000.00	-100.00 %
<a href="#">100-34101</a>	City Hall Rent	-3,000.00	0.00	-265.00	-265.00	-2,735.00	-91.17 %
<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>
01/31/2021	GLPKT20361	JN18227		City Hall Rent			-265.00
<a href="#">100-34103</a>	Zoning and Subdivision Fees	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
<a href="#">100-34104</a>	Plan Review Fees	-3,000.00	0.00	-1,064.00	-1,064.00	-1,936.00	-64.53 %
<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>
01/19/2021	GLPKT20244	JN18140		BP: 21-003 Big Bend Snow Riders			-1,064.00
<a href="#">100-34202</a>	Fire Protection Services - Fire Calls	-25,000.00	0.00	-2,000.00	-2,000.00	-23,000.00	-92.00 %
<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>
01/01/2021	GLPKT20359	JN18225		20210203 DECEMBER 2020 FIRE CALL			1,000.00
01/04/2021	ARPKT01104	Invoice Packet ARPKT...		20210104 DOLLAR GENERAL			-1,000.00
01/20/2021	ARPKT01117	Invoice Packet ARPKT...		20210120 ROBERT HANSON			-1,000.00
01/29/2021	ARPKT01128	Invoice Packet ARPKT...		20210129 BRITTNI PALKERT			-1,000.00
<a href="#">100-34207</a>	Fire Protection Services - Town Contracts	-77,885.00	0.00	0.00	0.00	-77,885.00	-100.00 %
<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>
01/01/2021	GLPKT20285	JN18169		2020 FIRE FEES			4,115.00
01/26/2021	GLPKT20294	JN18174		2020 Fire Fees			-4,115.00
<a href="#">100-34403</a>	Spring Clean-up	-25,500.00	0.00	-2,140.70	-2,140.70	-23,359.30	-91.61 %
<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>
01/31/2021	GLPKT20361	JN18227		Spring Cleanup			-2,140.70
<a href="#">100-34780</a>	Park Fees	-4,000.00	0.00	0.00	0.00	-4,000.00	-100.00 %
<a href="#">100-34781</a>	Recreation Fees Non Taxable	-8,500.00	0.00	0.00	0.00	-8,500.00	-100.00 %

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<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	0.00	-50.50	-50.50	-4,949.50	-98.99 %
<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>
01/25/2021	ARPKT01120	Invoice Packet ARPKT...		20210125 DAVID JUNGAS			-20.00
01/25/2021	GLPKT20287	JN18172		Photocopies			-0.50
01/31/2021	GLPKT20361	JN18227		General Misc			-30.00
<a href="#">100-35101</a>	Court Fines	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00 %
<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>
01/01/2021	GLPKT20256	JN18147		20201231 DECEMBER COURT FINES			354.40
01/25/2021	GLPKT20287	JN18172		Dec Court Fines			-354.40
<a href="#">100-35104</a>	Impounding Fines	-1,500.00	0.00	-250.00	-250.00	-1,250.00	-83.33 %
<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>
01/21/2021	GLPKT20273	JN18162		9876 Pet Boarding Fee			-55.00
01/22/2021	GLPKT20276	JN18167		9883 Pet Boarding Fee			-55.00
01/26/2021	GLPKT20294	JN18174		9901 Pet Boarding Fee			-140.00
<a href="#">100-36200</a>	Other Income	0.00	0.00	-70.00	-70.00	70.00	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>
01/21/2021	GLPKT20273	JN18162		Culligan Refund			-70.00
<a href="#">100-36210</a>	Interest Earnings	-25,000.00	0.00	-3,187.79	-3,187.79	-21,812.21	-87.25 %
<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>
01/31/2021	GLPKT20318	JN18193		General			-973.54
01/31/2021	GLPKT20318	JN18193		General Retire			-209.08
01/31/2021	GLPKT20339	JN18209		INTEREST ON SWEEP ACCOUNT			-2,005.17
<a href="#">100-39200</a>	Interfund Transfers	-29,000.00	0.00	0.00	0.00	-29,000.00	-100.00 %
<a href="#">100-39202</a>	Contribution from Enterprise Funds	-245,000.00	0.00	0.00	0.00	-245,000.00	-100.00 %
<b>Revenue Totals:</b>		<b>-2,791,500.19</b>	<b>0.00</b>	<b>-14,624.78</b>	<b>-14,624.78</b>	<b>-2,776,875.41</b>	<b>-99.48 %</b>

Detail vs Budget Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Expense</b>							
<b>Activity: 41110 - Mayor &amp; Council</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-41110-103</a>	Part-Time Employees	34,200.00	0.00	2,100.00	2,100.00	32,100.00	93.86 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			2,100.00
<a href="#">100-41110-121</a>	PERA Contributions	2,137.50	0.00	63.00	63.00	2,074.50	97.05 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			63.00
<a href="#">100-41110-122</a>	FICA Contributions	2,120.40	0.00	130.20	130.20	1,990.20	93.86 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			130.20
<a href="#">100-41110-125</a>	Medicare Contributions	495.90	0.00	30.45	30.45	465.45	93.86 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			30.45
<b>100 - Personal Services Totals:</b>		<b>38,953.80</b>	<b>0.00</b>	<b>2,323.65</b>	<b>2,323.65</b>	<b>36,630.15</b>	<b>-94.03 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">100-41110-200</a>	Office Supplies	1,000.00	0.00	550.00	550.00	450.00	45.00 %
<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>
01/26/2021	APPKT03041	21PLAN-IT-015	164665	LICENSE RENEWAL	30698 - STRATEGIC INSIGHTS INC		550.00
<b>200 - Supplies Totals:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>550.00</b>	<b>550.00</b>	<b>450.00</b>	<b>-45.00 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-41110-304</a>	Legal Fees	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<a href="#">100-41110-308</a>	Training & Registrations	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-41110-326</a>	Data Processing	500.00	0.00	24.56	24.56	475.44	95.09 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		24.56
<a href="#">100-41110-331</a>	Travel Expense	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41110-334</a>	Meals/Lodging	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-41110-350</a>	Printing & Design	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>22,500.00</b>	<b>0.00</b>	<b>24.56</b>	<b>24.56</b>	<b>22,475.44</b>	<b>-99.89 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-41110-365</a>	Insurance - Misc	1,350.78	0.00	0.00	0.00	1,350.78	100.00 %
<b>360 - Insurance Totals:</b>		<b>1,350.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350.78</b>	<b>-100.00 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-41110-433</a>	Dues & Subscriptions	13,000.00	0.00	367.00	367.00	12,633.00	97.18 %
<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>
01/12/2021	APPKT03026	500580363 12-.31-20	164555	#500580363 - DUES	00695 - ASCAP		367.00
<a href="#">100-41110-434</a>	Employee Appreciation	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-41110-480</a>	Other Miscellaneous	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>30,500.00</b>	<b>0.00</b>	<b>367.00</b>	<b>367.00</b>	<b>30,133.00</b>	<b>-98.80 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">100-41110-491</a>	Payments to Other Organizations-Lodging Tax	27,000.00	0.00	0.00	0.00	27,000.00	100.00 %
<b>481 - Other Totals:</b>		<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>-100.00 %</b>
<b>41110 - Mayor &amp; Council Totals:</b>		<b>121,304.58</b>	<b>0.00</b>	<b>3,265.21</b>	<b>3,265.21</b>	<b>118,039.37</b>	<b>-97.31 %</b>
<b>Activity: 41310 - Administration</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-41310-101</a>	Full-Time Employees - Regular	67,310.00	0.00	4,243.38	4,243.38	63,066.62	93.70 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			1,563.13
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			2,680.25
<a href="#">100-41310-102</a>	Full-Time Employees - Overtime	800.00	0.00	29.95	29.95	770.05	96.26 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			21.19
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			8.76

**Detail vs Budget Report**

**Date Range: 01/01/2021 - 01/31/2021**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41310-103</a>		Part-Time Employees	5,090.00	0.00	345.80	345.80	4,744.20	93.21 %
<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>	
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			146.14	
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			199.66	
<a href="#">100-41310-121</a>		PERA Contributions	5,490.00	0.00	339.62	339.62	5,150.38	93.81 %
<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>	
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			129.79	
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			209.83	
<a href="#">100-41310-122</a>		FICA Contributions	4,540.00	0.00	266.72	266.72	4,273.28	94.13 %
<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>	
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			99.91	
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			166.81	
<a href="#">100-41310-125</a>		Medicare Contributions	1,065.00	0.00	62.39	62.39	1,002.61	94.14 %
<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>	
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			23.37	
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			39.02	
<a href="#">100-41310-131</a>		Employer Paid Insurance - Health	10,250.00	0.00	629.86	629.86	9,620.14	93.86 %
<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>	
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			236.19	
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			393.67	
<a href="#">100-41310-133</a>		Employer Paid Insurance - Life	150.00	0.00	64.00	64.00	86.00	57.33 %
<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>	
01/22/2021	APPKT03038	844600022021	164653	INSURANCE #844600 - FEB 2021	12060 - NCPERS MINNESOTA		64.00	
<a href="#">100-41310-135</a>		Veba Contributions	3,050.00	0.00	152.50	152.50	2,897.50	95.00 %
<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>	
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			152.50	
<b>100 - Personal Services Totals:</b>			<b>97,745.00</b>	<b>0.00</b>	<b>6,134.22</b>	<b>6,134.22</b>	<b>91,610.78</b>	<b>-93.72 %</b>
<b>Classification: 200 - Supplies</b>								
<a href="#">100-41310-200</a>		Office Supplies	7,000.00	0.00	7.32	7.32	6,992.68	99.90 %
<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>	
01/22/2021	APPKT03038	3437984	164645	#218055 - CITY - SUPPLIES	03550 - INDOFF, INC		7.32	

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41310-217</a>	Other Operating Supplies	5,000.00	0.00	103.14	103.14	4,896.86	97.94 %
<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>
01/12/2021	APPKT03026	IN793347	4709	5078316129 - MAINTENANCE CONTR...	00045 - A & B BUSINESS		103.14
<a href="#">100-41310-218</a>	Uniforms	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>12,500.00</b>	<b>0.00</b>	<b>110.46</b>	<b>110.46</b>	<b>12,389.54</b>	<b>-99.12 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-41310-301</a>	Auditing & Consulting Services	3,200.00	0.00	2,100.00	2,100.00	1,100.00	34.38 %
<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>
01/27/2021	APPKT03042	2724020	4776	AUDIT SERVICES	30708 - CLIFTON-LARSON-ALLEN, LLP		2,100.00
<a href="#">100-41310-308</a>	Training & Registrations	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-41310-321</a>	Telephone	2,500.00	0.00	76.60	76.60	2,423.40	96.94 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		76.60
<a href="#">100-41310-322</a>	Postage	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-41310-326</a>	Data Processing	4,400.00	0.00	303.38	303.38	4,096.62	93.11 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		303.38
<a href="#">100-41310-331</a>	Travel Expense	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-41310-334</a>	Meals/Lodging	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>18,100.00</b>	<b>0.00</b>	<b>2,479.98</b>	<b>2,479.98</b>	<b>15,620.02</b>	<b>-86.30 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-41310-361</a>	Insurance - General Liability	472.01	0.00	0.00	0.00	472.01	100.00 %
<a href="#">100-41310-364</a>	Insurance - Worker's Compensation	2,608.56	0.00	0.00	0.00	2,608.56	100.00 %



**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41310-365</a>	Insurance - Misc	1,849.05	0.00	0.00	0.00	1,849.05	100.00 %
<b>360 - Insurance Totals:</b>		<b>4,929.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,929.62</b>	<b>-100.00 %</b>

**Classification: 430 - Miscellaneous**

<a href="#">100-41310-433</a>	Dues & Subscriptions	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">100-41310-444</a>	License Fees	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-41310-480</a>	Other Miscellaneous	0.00	0.00	-1,740.68	-1,740.68	1,740.68	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/04/2021	GLPKT20171	JN18084		9802 Misc Expense			-40.59
01/04/2021	GLPKT20171	JN18084		9805 Misc Expense			-5.64
01/04/2021	GLPKT20171	JN18084		9801 Misc Expense			-5.33
01/05/2021	GLPKT20175	JN18088		9807 Misc Expense			-63.06
01/05/2021	GLPKT20175	JN18088		9806 Misc Expense			-21.86
01/06/2021	GLPKT20192	JN18102		9813 Misc Expense			-71.47
01/06/2021	GLPKT20192	JN18102		9811 Misc Expense			-19.35
01/07/2021	GLPKT20197	JN18106		9817 Misc Expense			-23.94
01/07/2021	GLPKT20197	JN18106		9815 Misc Expense			-9.19
01/08/2021	GLPKT20202	JN18111		9822 Misc Expense			-3.75
01/08/2021	GLPKT20202	JN18111		9820 Misc Expense			-11.41
01/11/2021	GLPKT20209	JN18117		9832 Misc Expense			-1.21
01/11/2021	GLPKT20209	JN18117		9828 Misc Expense			-16.29
01/11/2021	GLPKT20209	JN18117		9830 Misc Expense			-12.10
01/11/2021	GLPKT20209	JN18117		9834 Misc Expense			-15.19
01/12/2021	GLPKT20219	JN18125		9836 Misc Expense			-37.54
01/12/2021	GLPKT20219	JN18125		9835 Misc Expense			-17.04
01/13/2021	GLPKT20229	JN18129		9846 Misc Expense			-16.42
01/13/2021	GLPKT20229	JN18129		9843 Misc Expense			-10.22
01/13/2021	GLPKT20229	JN18129		Online CC Fee			-3.00
01/14/2021	GLPKT20233	JN18132		9848 Misc Expense			-26.27
01/14/2021	GLPKT20233	JN18132		9850 Misc Expense			-14.17
01/19/2021	GLPKT20244	JN18140		9855 Misc Expense			-12.95
01/19/2021	GLPKT20244	JN18140		9864 Misc Expense			-8.98
01/19/2021	GLPKT20244	JN18140		9858 Misc Expense			-20.45
01/19/2021	GLPKT20244	JN18140		9867 Misc Expense			-8.77
01/20/2021	GLPKT20259	JN18149		9869 Misc Expense			-11.24
01/20/2021	GLPKT20259	JN18149		9870 Misc Expense			-39.02
01/21/2021	GLPKT20273	JN18162		9886 Misc Expense			-79.13
01/21/2021	GLPKT20273	JN18162		9881 Misc Expense			-7.55
01/21/2021	GLPKT20273	JN18162		9876 Misc Expense			-43.33

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41310-480</a>	Other Miscellaneous - Continued	0.00	0.00	-1,740.68	-1,740.68	1,740.68	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>
01/22/2021	GLPKT20276	JN18167		Deposit Shortage 9883			19.00
01/22/2021	GLPKT20276	JN18167		9883 Misc Expense			-22.18
01/22/2021	GLPKT20276	JN18167		9884 Misc Expense			-15.30
01/22/2021	GLPKT20276	JN18167		MN Energy-Pipestone Title/			-474.63
01/25/2021	ARPKT01121	Invoice Packet ARPKT...		20210125 PAULA LARSON			-167.60
01/25/2021	GLPKT20287	JN18172		9891 Misc Expense			-36.17
01/25/2021	GLPKT20287	JN18172		9892 Misc Expense			-32.75
01/25/2021	GLPKT20287	JN18172		CASH SHORT			1.00
01/25/2021	GLPKT20287	JN18172		Batch Misc Expense			-6.42
01/26/2021	GLPKT20294	JN18174		9901 Misc Expense			-14.79
01/27/2021	GLPKT20301	JN18179		9906 Misc Expense			-24.66
01/27/2021	GLPKT20301	JN18179		9914 Misc Expense			-89.02
01/27/2021	GLPKT20301	JN18179		9910 Misc Expense			-2.61
01/28/2021	GLPKT20310	JN18187		9913 Misc Expense			-15.53
01/29/2021	GLPKT20317	JN18192		9922 Misc Expense			-12.37
01/31/2021	GLPKT20338	JN18208		9933 Misc Expense			-11.37
01/31/2021	GLPKT20338	JN18208		9931 Misc Expense			-22.46
01/31/2021	GLPKT20338	JN18208		9923 Misc Expense			-38.91
01/31/2021	GLPKT20338	JN18208		MISC EXPENSE			-27.30
01/31/2021	GLPKT20338	JN18208		9928 Misc Expense			-70.15
<b>430 - Miscellaneous Totals:</b>		<b>3,750.00</b>	<b>0.00</b>	<b>-1,740.68</b>	<b>-1,740.68</b>	<b>5,490.68</b>	<b>-146.42 %</b>
<b>41310 - Administration Totals:</b>		<b>137,024.62</b>	<b>0.00</b>	<b>6,983.98</b>	<b>6,983.98</b>	<b>130,040.64</b>	<b>-94.90 %</b>

**Activity: 41910 - Building & Zoning**

Classification: 100 - Personal Services

<a href="#">100-41910-101</a>	Full-Time Employees - Regular	104,625.00	0.00	6,421.75	6,421.75	98,203.25	93.86 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			2,394.86
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			4,026.89
<a href="#">100-41910-102</a>	Full-Time Employees - Overtime	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-41910-121</a>	PERA Contributions	7,890.00	0.00	481.65	481.65	7,408.35	93.90 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			179.62
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			302.03

**Detail vs Budget Report**

**Date Range: 01/01/2021 - 01/31/2021**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41910-122</a>		FICA Contributions	6,525.00	0.00	390.14	390.14	6,134.86	94.02 %
<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>	
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			145.48	
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			244.66	
<a href="#">100-41910-125</a>		Medicare Contributions	1,525.00	0.00	91.27	91.27	1,433.73	94.02 %
<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>	
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			34.04	
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			57.23	
<a href="#">100-41910-131</a>		Employer Paid Insurance - Health	10,710.00	0.00	247.10	247.10	10,462.90	97.69 %
<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>	
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			92.66	
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			154.44	
<a href="#">100-41910-133</a>		Employer Paid Insurance - Life	307.20	0.00	24.00	24.00	283.20	92.19 %
<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>	
01/22/2021	APPKT03038	844600022021	164653	INSURANCE #844600 - FEB 2021	12060 - NCPERS MINNESOTA		24.00	
<a href="#">100-41910-135</a>		Veba Contributions	4,000.00	0.00	75.02	75.02	3,924.98	98.12 %
<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>	
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			75.02	
<b>100 - Personal Services Totals:</b>			<b>136,082.20</b>	<b>0.00</b>	<b>7,730.93</b>	<b>7,730.93</b>	<b>128,351.27</b>	<b>-94.32 %</b>
<b>Classification: 200 - Supplies</b>								
<a href="#">100-41910-200</a>		Office Supplies	1,300.00	0.00	2.65	2.65	1,297.35	99.80 %
<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>	
01/22/2021	APPKT03038	3437986	164645	#218055 - EDA - SUPPLIES	03550 - INDOFF, INC		2.65	
<a href="#">100-41910-212</a>		Motor Fuels	700.00	0.00	0.00	0.00	700.00	100.00 %
<b>200 - Supplies Totals:</b>			<b>2,000.00</b>	<b>0.00</b>	<b>2.65</b>	<b>2.65</b>	<b>1,997.35</b>	<b>-99.87 %</b>
<b>Classification: 300 - Charges and Services</b>								
<a href="#">100-41910-301</a>		Auditing & Consulting Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-41910-304</a>		Legal Fees	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41910-308</a>	Training & Registrations	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">100-41910-321</a>	Telephone	1,200.00	0.00	60.12	60.12	1,139.88	94.99 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		60.12
<a href="#">100-41910-322</a>	Postage	100.00	0.00	0.00	0.00	100.00	100.00 %
<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	0.00	0.00	0.00	300.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>10,700.00</b>	<b>0.00</b>	<b>60.12</b>	<b>60.12</b>	<b>10,639.88</b>	<b>-99.44 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-41910-364</a>	Insurance - Worker's Compensation	558.98	0.00	0.00	0.00	558.98	100.00 %
<a href="#">100-41910-365</a>	Insurance - Misc	265.65	0.00	0.00	0.00	265.65	100.00 %
<b>360 - Insurance Totals:</b>		<b>824.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>824.63</b>	<b>-100.00 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">100-41910-404</a>	Repairs & Maint - M&E	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">100-41910-405</a>	Repairs & Maint - Vehicle	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>-100.00 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-41910-433</a>	Dues & Subscriptions	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-41910-435</a>	Books and Pamphlets	400.00	0.00	0.00	0.00	400.00	100.00 %

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41910-443</a>	Intergovernmental Fees	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-41910-480</a>	Other Miscellaneous	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>4,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,700.00</b>	<b>-100.00 %</b>
<b>41910 - Building &amp; Zoning Totals:</b>		<b>155,206.83</b>	<b>0.00</b>	<b>7,793.70</b>	<b>7,793.70</b>	<b>147,413.13</b>	<b>-94.98 %</b>
<b>Activity: 41940 - City Hall</b>							
<b>Classification: 200 - Supplies</b>							
<a href="#">100-41940-211</a>	Cleaning Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-100.00 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-41940-362</a>	Insurance - Property	544.95	0.00	0.00	0.00	544.95	100.00 %
<b>360 - Insurance Totals:</b>		<b>544.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544.95</b>	<b>-100.00 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">100-41940-381</a>	Electric Utility	6,350.00	0.00	447.95	447.95	5,902.05	92.95 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		447.95
<a href="#">100-41940-382</a>	Water Utility	800.00	0.00	57.71	57.71	742.29	92.79 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		57.71
<a href="#">100-41940-383</a>	Gas Utility	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-41940-384</a>	Refuse Disposal	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-41940-385</a>	Sewer Utility	1,300.00	0.00	119.60	119.60	1,180.40	90.80 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		119.60
<b>380 - Utility Service Totals:</b>		<b>17,450.00</b>	<b>0.00</b>	<b>625.26</b>	<b>625.26</b>	<b>16,824.74</b>	<b>-96.42 %</b>

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">100-41940-406</a>	Repairs & Maint - Grounds	13,500.00	0.00	736.00	736.00	12,764.00	94.55 %
<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>
01/28/2021	APPKT03044	20210131	4810	CLEANING	13091 - MELISSA PENAS		368.00
01/28/2021	APPKT03044	20210131	4815	CLEANING	07220 - SANDRA HERDER		368.00
<a href="#">100-41940-409</a>	Repairs & Maint - Utilities	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>16,500.00</b>	<b>0.00</b>	<b>736.00</b>	<b>736.00</b>	<b>15,764.00</b>	<b>-95.54 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-41940-460</a>	Miscellaneous Taxes	800.00	0.00	0.00	0.00	800.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>-100.00 %</b>
<b>41940 - City Hall Totals:</b>		<b>36,294.95</b>	<b>0.00</b>	<b>1,361.26</b>	<b>1,361.26</b>	<b>34,933.69</b>	<b>-96.25 %</b>
<b>Activity: 42120 - Crime Control</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-42120-101</a>	Full-Time Employees - Regular	637,540.00	0.00	40,613.19	40,613.19	596,926.81	93.63 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			15,011.31
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck...			25,601.88
<a href="#">100-42120-102</a>	Full-Time Employees - Overtime	44,000.00	0.00	2,993.75	2,993.75	41,006.25	93.20 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			918.53
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck...			2,075.22
<a href="#">100-42120-103</a>	Part-Time Employees	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
<a href="#">100-42120-121</a>	PERA Contributions	112,790.00	0.00	7,388.37	7,388.37	105,401.63	93.45 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			2,697.71
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck...			4,690.66
<a href="#">100-42120-122</a>	FICA Contributions	4,785.00	0.00	171.70	171.70	4,613.30	96.41 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			63.24
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck...			108.46

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-125</a>	Medicare Contributions	10,250.00	0.00	588.38	588.38	9,661.62	94.26 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			214.24
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			374.14
<a href="#">100-42120-131</a>	Employer Paid Insurance - Health	111,300.00	0.00	6,755.89	6,755.89	104,544.11	93.93 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			2,563.59
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			4,192.30
<a href="#">100-42120-133</a>	Employer Paid Insurance - Life	1,930.00	0.00	160.00	160.00	1,770.00	91.71 %
<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>
01/22/2021	APPKT03038	844600022021	164653	INSURANCE #844600 - FEB 2021	12060 - NCPERS MINNESOTA		160.00
<a href="#">100-42120-135</a>	Veba Contributions	35,250.00	0.00	1,758.55	1,758.55	33,491.45	95.01 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			1,758.55
<b>100 - Personal Services Totals:</b>		<b>983,345.00</b>	<b>0.00</b>	<b>60,429.83</b>	<b>60,429.83</b>	<b>922,915.17</b>	<b>-93.85 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">100-42120-200</a>	Office Supplies	4,000.00	0.00	43.90	43.90	3,956.10	98.90 %
<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>
01/28/2021	APPKT03044	3439158	164690	#218055 - POLICE - SUPPLIES	03550 - INDOFF, INC		43.90
<a href="#">100-42120-212</a>	Motor Fuels	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-42120-218</a>	Uniforms	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>33,000.00</b>	<b>0.00</b>	<b>43.90</b>	<b>43.90</b>	<b>32,956.10</b>	<b>-99.87 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-42120-304</a>	Legal Fees	48,000.00	0.00	3,957.50	3,957.50	44,042.50	91.76 %
<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>
01/22/2021	APPKT03038	20210111	4779	RENT - DEPUTY ATTORNEY	03178 - COTTONWOOD CO AUD/TREAS		3,957.50
<a href="#">100-42120-305</a>	Medical & Dental Fees	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %

**Detail vs Budget Report**

**Date Range: 01/01/2021 - 01/31/2021**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-308</a>		Training & Registrations	5,500.00	0.00	900.00	900.00	4,600.00	83.64 %
<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>	
01/22/2021	APPKT03038	334192	164647	TRAINING AND REGISTRATION	09051 - LEAGUE OF MN CITIES		900.00	
<a href="#">100-42120-321</a>		Telephone	7,000.00	0.00	30.87	30.87	6,969.13	99.56 %
<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>	
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		30.87	
<a href="#">100-42120-322</a>		Postage	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">100-42120-323</a>		Radio Units	9,000.00	0.00	190.50	190.50	8,809.50	97.88 %
<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>	
01/12/2021	APPKT03026	10108	4710	WINDOMCITY - RADIO UNITS	09750 - ALPHA WIRELESS - MANKATO MOBIL		108.00	
01/12/2021	APPKT03026	528	4739	WINDOM PD - RADIO UNITS	31557 - MIKE'S LLC		82.50	
<a href="#">100-42120-325</a>		Dispatching	7,200.00	0.00	0.00	0.00	7,200.00	100.00 %
<a href="#">100-42120-326</a>		Data Processing	9,000.00	0.00	1,426.37	1,426.37	7,573.63	84.15 %
<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>	
01/22/2021	APPKT03038	13952	164627	DATA PROCESSING	32885 - ARCHIVE SOCIAL		331.67	
01/28/2021	APPKT03044	3250 1-20-21	4808	FLEET# 3250 - LEASE EQUIPMENT	30492 - LEASE FINANCE PARTNERS		1,094.70	
<a href="#">100-42120-327</a>		Interpretation Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-42120-331</a>		Travel Expense	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-42120-334</a>		Meals/Lodging	4,300.00	0.00	0.00	0.00	4,300.00	100.00 %
<a href="#">100-42120-340</a>		Advertising & Promotions	800.00	0.00	77.18	77.18	722.82	90.35 %
<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>	
01/26/2021	APPKT03048	325	164684	POLICE - ADVERTISING	32889 - CHARLES WITT COMMUNICATIONS, LLC		77.18	
<a href="#">100-42120-350</a>		Printing & Design	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<b>300 - Charges and Services Totals:</b>			<b>96,600.00</b>	<b>0.00</b>	<b>6,582.42</b>	<b>6,582.42</b>	<b>90,017.58</b>	<b>-93.19 %</b>



Detail vs Budget Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 360 - Insurance</b>							
<a href="#">100-42120-361</a>	Insurance - General Liability	4,062.39	0.00	0.00	0.00	4,062.39	100.00 %
<a href="#">100-42120-363</a>	Insurance - Automotive	11,580.45	0.00	0.00	0.00	11,580.45	100.00 %
<a href="#">100-42120-364</a>	Insurance - Worker's Compensation	30,889.59	0.00	0.00	0.00	30,889.59	100.00 %
<a href="#">100-42120-365</a>	Insurance - Misc	58.80	0.00	0.00	0.00	58.80	100.00 %
<b>360 - Insurance Totals:</b>		<b>46,591.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,591.23</b>	<b>-100.00 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">100-42120-404</a>	Repairs & Maint - M&E	18,000.00	0.00	3,843.14	3,843.14	14,156.86	78.65 %
<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>
01/20/2021	APPKT03035	0004523-IN	4770	WINDOM PD - MAINTENANCE	32273 - SUNSET LAW ENFORCEMENT, LLC		1,669.74
01/22/2021	APPKT03038	0004589-IN	4794	##0056101 - MAINTENANCE	32273 - SUNSET LAW ENFORCEMENT, LLC		463.40
01/28/2021	APPKT03044	Q-284358-44218.083...	164675	#114546 - MAINTENANCE	31970 - AXON ENTERPRISE, INC		1,710.00
<a href="#">100-42120-405</a>	Repairs & Maint - Vehicle	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>27,500.00</b>	<b>0.00</b>	<b>3,843.14</b>	<b>3,843.14</b>	<b>23,656.86</b>	<b>-86.02 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-42120-412</a>	Rentals - Building	25,500.00	0.00	1,950.00	1,950.00	23,550.00	92.35 %
<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>
01/22/2021	APPKT03038	20210111	4779	RENT - DEPUTY ATTORNEY	03178 - COTTONWOOD CO AUD/TREAS		1,950.00
<a href="#">100-42120-419</a>	Vehicle Lease	47,000.00	0.00	4,036.80	4,036.80	42,963.20	91.41 %
<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>
01/12/2021	APPKT03026	1763704	4726	#9482800 - VEHICLE LEASE	32363 - FORD MOTOR CREDIT CO LLC		663.95
01/22/2021	APPKT03038	2021060001	164642	A00WIN - VEHICLE LEASE	16730 - FLEET SERVICES DIVISION		1,654.83
01/22/2021	APPKT03038	40049-01/5-60 2-14	164661	LEASE PAYMENT - 2-14-21	32439 - SCB PUBLIC FINANCE		1,054.07
01/28/2021	APPKT03044	1764183	4804	#9482800 - VEHICLE LEASE	32363 - FORD MOTOR CREDIT CO LLC		663.95
<a href="#">100-42120-433</a>	Dues & Subscriptions	8,500.00	0.00	2,565.85	2,565.85	5,934.15	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>
01/12/2021	APPKT03026	11458	164578	WINDOM PD - MEMBERSHIP 2021	10430 - MN CHIEF OF POLICE ASSN		305.00
01/12/2021	APPKT03026	EQUIPMENT	164570	HEAT DUES 2021	07105 - H.E.A.T. TACTICAL TEAM		2,260.85

Detail vs Budget Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-444</a>	License Fees	300.00	0.00	78.25	78.25	221.75	73.92 %
<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>
01/22/2021	APPKT03038	BTC947	164650	#00-019869423 - LICENSE FEE	10590 - MN DEPT OF PUBLIC SAFETY		78.25
<a href="#">100-42120-480</a>	Other Miscellaneous	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<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>
01/04/2021	GLPKT20166	JN18068		DEP 20210104 COBRA AUTOPAY			-743.50
01/12/2021	APPKT03026	201231367974	DFT0002460	#2009540001 - FEBRUARY 2021	01650 - BLUE CROSS/BLUE SHIELD		743.50
<b>430 - Miscellaneous Totals:</b>		<b>83,300.00</b>	<b>0.00</b>	<b>8,630.90</b>	<b>8,630.90</b>	<b>74,669.10</b>	<b>-89.64 %</b>
<b>42120 - Crime Control Totals:</b>		<b>1,270,336.23</b>	<b>0.00</b>	<b>79,530.19</b>	<b>79,530.19</b>	<b>1,190,806.04</b>	<b>-93.74 %</b>

Activity: 42220 - Fire Fighting  
Classification: 100 - Personal Services

<a href="#">100-42220-103</a>	Part-Time Employees	44,000.00	0.00	0.00	0.00	44,000.00	100.00 %
<a href="#">100-42220-122</a>	FICA Contributions	2,728.00	0.00	0.00	0.00	2,728.00	100.00 %
<a href="#">100-42220-125</a>	Medicare Contributions	638.00	0.00	0.00	0.00	638.00	100.00 %
<b>100 - Personal Services Totals:</b>		<b>47,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,366.00</b>	<b>-100.00 %</b>

Classification: 200 - Supplies

<a href="#">100-42220-200</a>	Office Supplies	500.00	0.00	72.99	72.99	427.01	85.40 %
<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>
01/22/2021	APPKT03038	3435993	164645	#218055 - FIRE - SUPPLIES	03550 - INDOFF, INC		72.99
<a href="#">100-42220-211</a>	Cleaning Supplies	1,000.00	0.00	42.00	42.00	958.00	95.80 %
<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>
01/28/2021	APPKT03044	2801249979	164672	#280001722 - CLEANING & MAINTEN...	32790 - ARAMARK		42.00
<a href="#">100-42220-212</a>	Motor Fuels	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-42220-215</a>	Materials & Equipment	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-42220-217</a>	Other Operating Supplies	1,500.00	0.00	60.17	60.17	1,439.83	95.99 %
<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>
01/12/2021	APPKT03026	IN793347	4709	5078316129 - MAINTENANCE CONTR...	00045 - A & B BUSINESS		60.17

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42220-218</a>	Uniforms	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>12,500.00</b>	<b>0.00</b>	<b>175.16</b>	<b>175.16</b>	<b>12,324.84</b>	<b>-98.60 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-42220-304</a>	Legal Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-42220-308</a>	Training & Registrations	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<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	1,000.00	0.00	42.82	42.82	957.18	95.72 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		42.82
<a href="#">100-42220-322</a>	Postage	125.00	0.00	0.00	0.00	125.00	100.00 %
<a href="#">100-42220-323</a>	Radio Units	3,500.00	0.00	1,174.00	1,174.00	2,326.00	66.46 %
<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>
01/22/2021	APPKT03038	10219	4772	WINDOMFD - RADIO UNITS	09750 - ALPHA WIRELESS - MANKATO MOBIL		1,174.00
<a href="#">100-42220-325</a>	Dispatching	500.00	0.00	0.00	0.00	500.00	100.00 %
<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	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-42220-334</a>	Meals/Lodging	900.00	0.00	0.00	0.00	900.00	100.00 %
<a href="#">100-42220-350</a>	Printing & Design	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>21,425.00</b>	<b>0.00</b>	<b>1,216.82</b>	<b>1,216.82</b>	<b>20,208.18</b>	<b>-94.32 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-42220-361</a>	Insurance - General Liability	607.65	0.00	0.00	0.00	607.65	100.00 %

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42220-362</a>	Insurance - Property	1,714.23	0.00	0.00	0.00	1,714.23	100.00 %
<a href="#">100-42220-363</a>	Insurance - Automotive	1,673.70	0.00	0.00	0.00	1,673.70	100.00 %
<a href="#">100-42220-364</a>	Insurance - Worker's Compensation	13,213.21	0.00	0.00	0.00	13,213.21	100.00 %
<a href="#">100-42220-365</a>	Insurance - Misc	2,020.73	0.00	0.00	0.00	2,020.73	100.00 %

**360 - Insurance Totals:** **19,229.52**    **0.00**    **0.00**    **0.00**    **19,229.52**    **-100.00 %**

**Classification: 380 - Utility Service**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42220-381</a>	Electric Utility	3,600.00	0.00	308.86	308.86	3,291.14	91.42 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		308.86
<a href="#">100-42220-382</a>	Water Utility	300.00	0.00	12.65	12.65	287.35	95.78 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		12.65
<a href="#">100-42220-383</a>	Gas Utility	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-42220-384</a>	Refuse Disposal	500.00	0.00	46.19	46.19	453.81	90.76 %
<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>
01/12/2021	APPKT03026	0000399106	164609	#20782 - GARBAGE SERVICE - EMS	07570 - HOMETOWN SANITATION SERVICES LLC		46.19
<a href="#">100-42220-385</a>	Sewer Utility	330.00	0.00	27.38	27.38	302.62	91.70 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		27.38

**380 - Utility Service Totals:** **10,730.00**    **0.00**    **395.08**    **395.08**    **10,334.92**    **-96.32 %**

**Classification: 400 - Repairs & Maintenance**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42220-404</a>	Repairs & Maint - M&E	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-42220-405</a>	Repairs & Maint - Vehicle	9,000.00	0.00	1,750.46	1,750.46	7,249.54	80.55 %
<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>
01/22/2021	APPKT03038	20201228	164654	#1510318 - MAINTENANCE	12940 - O'REILLY AUTOMOTIVE, INC		80.05
01/22/2021	APPKT03038	WIN-00020930	164643	CITWIN - UNIT 21 - MAINTENANCE	05595 - FORTUNE TRANSPORTATION		1,670.41

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42220-406</a>	Repairs & Maint - Grounds	3,200.00	0.00	0.00	0.00	3,200.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>17,200.00</b>	<b>0.00</b>	<b>1,750.46</b>	<b>1,750.46</b>	<b>15,449.54</b>	<b>-89.82 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-42220-433</a>	Dues & Subscriptions	700.00	0.00	0.00	0.00	700.00	100.00 %
<a href="#">100-42220-435</a>	Books and Pamphlets	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-42220-460</a>	Miscellaneous Taxes	50.00	0.00	23.25	23.25	26.75	53.50 %
<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>
01/12/2021	APPKT03026	6368CTJ	164579	#00-027098106 2017 AMERICAS BEST...	10590 - MN DEPT OF PUBLIC SAFETY		23.25
<a href="#">100-42220-480</a>	Other Miscellaneous	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>1,450.00</b>	<b>0.00</b>	<b>23.25</b>	<b>23.25</b>	<b>1,426.75</b>	<b>-98.40 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">100-42220-491</a>	Payments to Other Organizations	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
<b>481 - Other Totals:</b>		<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>-100.00 %</b>
<b>42220 - Fire Fighting Totals:</b>		<b>177,900.52</b>	<b>0.00</b>	<b>3,560.77</b>	<b>3,560.77</b>	<b>174,339.75</b>	<b>-98.00 %</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	0.00	0.00	2,400.00	100.00 %
<a href="#">100-42500-122</a>	FICA Contributions	182.07	0.00	0.00	0.00	182.07	100.00 %
<a href="#">100-42500-125</a>	Medicare Contributions	104.04	0.00	0.00	0.00	104.04	100.00 %
<b>100 - Personal Services Totals:</b>		<b>2,686.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,686.11</b>	<b>-100.00 %</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>

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-42500-323</a>	Radio Units	1,850.00	0.00	1,800.00	1,800.00	50.00	2.70 %
<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>
01/12/2021	APPKT03026	10107	4710	WINDOMCITY - RADIO UNTIS	09750 - ALPHA WIRELESS - MANKATO MOBIL		1,800.00
<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>0.00</b>	<b>1,800.00</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	0.00	31.73	31.73	468.27	93.65 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		31.73
<b>380 - Utility Service Totals:</b>		<b>500.00</b>	<b>0.00</b>	<b>31.73</b>	<b>31.73</b>	<b>468.27</b>	<b>-93.65 %</b>
<b>42500 - Civil Defense Totals:</b>		<b>5,886.11</b>	<b>0.00</b>	<b>1,831.73</b>	<b>1,831.73</b>	<b>4,054.38</b>	<b>-68.88 %</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	0.00	0.00	0.00	2,500.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-100.00 %</b>
<b>42700 - Animal Control Totals:</b>		<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>-100.00 %</b>
<b>Activity: 43100 - Streets</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-43100-101</a>	Full-Time Employees - Regular	215,560.00	0.00	10,958.23	10,958.23	204,601.77	94.92 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			3,822.99
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			7,135.24
<a href="#">100-43100-102</a>	Full-Time Employees - Overtime	6,000.00	0.00	3,084.17	3,084.17	2,915.83	48.60 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			419.93
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			2,664.24

**Detail vs Budget Report**

**Date Range: 01/01/2021 - 01/31/2021**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-43100-103</a>	Part-Time Employees	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
<a href="#">100-43100-121</a>	PERA Contributions	16,620.00	0.00	1,053.19	1,053.19	15,566.81	93.66 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			318.23
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			734.96
<a href="#">100-43100-122</a>	FICA Contributions	14,150.00	0.00	811.50	811.50	13,338.50	94.27 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			241.78
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			569.72
<a href="#">100-43100-125</a>	Medicare Contributions	3,310.00	0.00	189.79	189.79	3,120.21	94.27 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			56.55
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			133.24
<a href="#">100-43100-131</a>	Employer Paid Insurance - Health	61,600.00	0.00	2,824.27	2,824.27	58,775.73	95.42 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			1,015.95
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			1,808.32
<a href="#">100-43100-133</a>	Employer Paid Insurance - Life	792.00	0.00	64.00	64.00	728.00	91.92 %
<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>
01/22/2021	APPKT03038	844600022021	164653	INSURANCE #844600 - FEB 2021	12060 - NCPERS MINNESOTA		64.00
<a href="#">100-43100-135</a>	Veba Contributions	18,125.00	0.00	656.25	656.25	17,468.75	96.38 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			656.25
<b>100 - Personal Services Totals:</b>		<b>342,657.00</b>	<b>0.00</b>	<b>19,641.40</b>	<b>19,641.40</b>	<b>323,015.60</b>	<b>-94.27 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">100-43100-200</a>	Office Supplies	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
<a href="#">100-43100-211</a>	Cleaning Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-43100-212</a>	Motor Fuels	23,000.00	0.00	0.00	0.00	23,000.00	100.00 %

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-43100-214</a>	Pest Control	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-43100-215</a>	Materials & Equipment	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-43100-216</a>	Chemicals and Chemical Products	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-43100-217</a>	Other Operating Supplies	4,000.00	0.00	170.17	170.17	3,829.83	95.75 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		70.00
01/12/2021	APPKT03026	IN793347	4709	5078316129 - MAINTENANCE CONTR...	00045 - A & B BUSINESS		60.17
01/26/2021	APPKT03041	INV0002	164629	OPERATING SUPPLIES - SIDEWALK ...	30997 - B.C. JOHNSON CONSTRUCTION LLC		40.00
<a href="#">100-43100-218</a>	Uniforms	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-43100-224</a>	Street Maint Materials	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
<a href="#">100-43100-225</a>	Landscaping Materials	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-43100-241</a>	Small Tools	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>98,300.00</b>	<b>0.00</b>	<b>170.17</b>	<b>170.17</b>	<b>98,129.83</b>	<b>-99.83 %</b>

**Classification: 300 - Charges and Services**

<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	0.00	0.00	0.00	600.00	100.00 %
<a href="#">100-43100-321</a>	Telephone	1,600.00	0.00	46.21	46.21	1,553.79	97.11 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		46.21
<a href="#">100-43100-322</a>	Postage	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-43100-326</a>	Data Processing	0.00	0.00	331.66	331.66	-331.66	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>
01/22/2021	APPKT03038	13952	164627	DATA PROCESSING	32885 - ARCHIVE SOCIAL		331.66



**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<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	0.00	0.00	0.00	2,000.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>4,950.00</b>	<b>0.00</b>	<b>377.87</b>	<b>377.87</b>	<b>4,572.13</b>	<b>-92.37 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-43100-361</a>	Insurance - General Liability	1,884.51	0.00	0.00	0.00	1,884.51	100.00 %
<a href="#">100-43100-362</a>	Insurance - Property	2,974.65	0.00	0.00	0.00	2,974.65	100.00 %
<a href="#">100-43100-363</a>	Insurance - Automotive	2,636.55	0.00	0.00	0.00	2,636.55	100.00 %
<a href="#">100-43100-364</a>	Insurance - Worker's Compensation	20,945.61	0.00	0.00	0.00	20,945.61	100.00 %
<a href="#">100-43100-365</a>	Insurance - Misc	1,178.63	0.00	0.00	0.00	1,178.63	100.00 %
<b>360 - Insurance Totals:</b>		<b>29,619.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,619.95</b>	<b>-100.00 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">100-43100-381</a>	Electric Utility	22,000.00	0.00	1,701.16	1,701.16	20,298.84	92.27 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		1,395.96
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		305.20
<a href="#">100-43100-382</a>	Water Utility	400.00	0.00	18.85	18.85	381.15	95.29 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		18.85
<a href="#">100-43100-383</a>	Gas Utility	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-43100-384</a>	Refuse Disposal	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-43100-385</a>	Sewer Utility	400.00	0.00	38.66	38.66	361.34	90.34 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		38.66
<b>380 - Utility Service Totals:</b>		<b>33,800.00</b>	<b>0.00</b>	<b>1,758.67</b>	<b>1,758.67</b>	<b>32,041.33</b>	<b>-94.80 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">100-43100-402</a>	Repairs & Maint - Structures	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-43100-404</a>	Repairs & Maint - M&E	42,000.00	0.00	1,532.00	1,532.00	40,468.00	96.35 %
<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>
01/22/2021	APPKT03038	830121954	4774	#2147218 - MAINTENANCE	32125 - BAUER BUILT		1,532.00
<a href="#">100-43100-405</a>	Repairs & Maint - Vehicle	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-43100-406</a>	Repairs & Maint - Grounds	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-43100-407</a>	Repairs & Maint - Seal Coating/Crack-Fill	24,945.00	0.00	0.00	0.00	24,945.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>78,445.00</b>	<b>0.00</b>	<b>1,532.00</b>	<b>1,532.00</b>	<b>76,913.00</b>	<b>-98.05 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-43100-444</a>	License Fees	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">100-43100-460</a>	Miscellaneous Taxes	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-43100-480</a>	Other Miscellaneous	500.00	0.00	-100.00	-100.00	600.00	120.00 %
<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>
01/04/2021	GLPKT20166	JN18068		DEP 20210104 COBRA AUTOPAY			-743.50
01/12/2021	APPKT03026	201231367974	DFT0002460	#2009540001 - FEBRUARY 2021	01650 - BLUE CROSS/BLUE SHIELD		743.50
01/27/2021	ARPKT01127	Invoice Packet ARPKT...		20210127 JAN ALEXANDER			-100.00
<b>430 - Miscellaneous Totals:</b>		<b>850.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>-100.00</b>	<b>950.00</b>	<b>-111.76 %</b>
<b>43100 - Streets Totals:</b>		<b>588,621.95</b>	<b>0.00</b>	<b>23,380.11</b>	<b>23,380.11</b>	<b>565,241.84</b>	<b>-96.03 %</b>

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<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 %
<b>300 - Charges and Services 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: 380 - Utility Service</b>							
<a href="#">100-43210-384</a>	Refuse Disposal	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>380 - Utility Service Totals:</b>		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-100.00 %</b>
<b>43210 - Sanitation Totals:</b>		<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>-100.00 %</b>
<b>Activity: 45120 - Recreation</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-45120-101</a>	Full-Time Employees - Regular	17,065.00	0.00	1,049.73	1,049.73	16,015.27	93.85 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			391.73
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			658.00
<a href="#">100-45120-103</a>	Part-Time Employees	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-45120-121</a>	PERA Contributions	1,285.00	0.00	78.73	78.73	1,206.27	93.87 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			29.38
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			49.35
<a href="#">100-45120-122</a>	FICA Contributions	1,435.00	0.00	62.96	62.96	1,372.04	95.61 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			23.49
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			39.47
<a href="#">100-45120-125</a>	Medicare Contributions	335.00	0.00	14.73	14.73	320.27	95.60 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			5.50
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			9.23
<a href="#">100-45120-131</a>	Employer Paid Insurance - Health	1,675.00	0.00	102.95	102.95	1,572.05	93.85 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			38.61
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			64.34

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45120-135</a>	Veba Contributions	625.00	0.00	31.26	31.26	593.74	95.00 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			31.26
<b>100 - Personal Services Totals:</b>		<b>28,420.00</b>	<b>0.00</b>	<b>1,340.36</b>	<b>1,340.36</b>	<b>27,079.64</b>	<b>-95.28 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">100-45120-215</a>	Materials & Equipment	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-45120-217</a>	Other Operating Supplies	4,000.00	0.00	12.88	12.88	3,987.12	99.68 %
<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>
01/12/2021	APPKT03026	IN793347	4709	5078316129 - MAINTENANCE CONTR...	00045 - A & B BUSINESS		12.88
<b>200 - Supplies Totals:</b>		<b>6,500.00</b>	<b>0.00</b>	<b>12.88</b>	<b>12.88</b>	<b>6,487.12</b>	<b>-99.80 %</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 %
<a href="#">100-45120-340</a>	Advertising & Promotions	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-100.00 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-45120-361</a>	Insurance - General Liability	145.08	0.00	0.00	0.00	145.08	100.00 %
<b>360 - Insurance Totals:</b>		<b>145.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.08</b>	<b>-100.00 %</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>37,665.08</b>	<b>0.00</b>	<b>1,353.24</b>	<b>1,353.24</b>	<b>36,311.84</b>	<b>-96.41 %</b>
<b>Activity: 45202 - Park Areas</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-45202-101</a>	Full-Time Employees - Regular	80,190.00	0.00	4,895.36	4,895.36	75,294.64	93.90 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			1,825.57
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			3,069.79

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45202-102</a>	Full-Time Employees - Overtime	1,500.00	0.00	1,273.15	1,273.15	226.85	15.12 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			27.53
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			1,245.62
<a href="#">100-45202-103</a>	Part-Time Employees	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-45202-121</a>	PERA Contributions	6,130.00	0.00	462.65	462.65	5,667.35	92.45 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			138.99
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			323.66
<a href="#">100-45202-122</a>	FICA Contributions	5,690.00	0.00	362.22	362.22	5,327.78	93.63 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			107.30
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			254.92
<a href="#">100-45202-125</a>	Medicare Contributions	1,335.00	0.00	84.71	84.71	1,250.29	93.65 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			25.09
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			59.62
<a href="#">100-45202-131</a>	Employer Paid Insurance - Health	15,560.00	0.00	956.28	956.28	14,603.72	93.85 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			358.82
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			597.46
<a href="#">100-45202-133</a>	Employer Paid Insurance - Life	290.00	0.00	16.00	16.00	274.00	94.48 %
<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>
01/22/2021	APPKT03038	844600022021	164653	INSURANCE #844600 - FEB 2021	12060 - NCPERS MINNESOTA		16.00
<a href="#">100-45202-135</a>	Veba Contributions	5,025.00	0.00	251.07	251.07	4,773.93	95.00 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			251.07
<b>100 - Personal Services Totals:</b>		<b>125,720.00</b>	<b>0.00</b>	<b>8,301.44</b>	<b>8,301.44</b>	<b>117,418.56</b>	<b>-93.40 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">100-45202-200</a>	Office Supplies	300.00	0.00	0.00	0.00	300.00	100.00 %

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45202-211</a>	Cleaning Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-45202-212</a>	Motor Fuels	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-45202-216</a>	Chemicals and Chemical Products	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-45202-217</a>	Other Operating Supplies	0.00	0.00	70.00	70.00	-70.00	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>
01/26/2021	APPKT03041	166447	164648	STRAW BALES - OPERATING SUPPLI...	32366 - MARLON ZINKE		70.00
<a href="#">100-45202-241</a>	Small Tools	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>8,800.00</b>	<b>0.00</b>	<b>70.00</b>	<b>70.00</b>	<b>8,730.00</b>	<b>-99.20 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-45202-308</a>	Training & Registrations	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">100-45202-326</a>	Data Processing	6,000.00	0.00	466.67	466.67	5,533.33	92.22 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		466.67
<a href="#">100-45202-340</a>	Advertising & Promotions	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>10,250.00</b>	<b>0.00</b>	<b>466.67</b>	<b>466.67</b>	<b>9,783.33</b>	<b>-95.45 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-45202-361</a>	Insurance - General Liability	701.15	0.00	0.00	0.00	701.15	100.00 %
<a href="#">100-45202-362</a>	Insurance - Property	17,885.70	0.00	0.00	0.00	17,885.70	100.00 %
<a href="#">100-45202-363</a>	Insurance - Automotive	383.25	0.00	0.00	0.00	383.25	100.00 %
<a href="#">100-45202-364</a>	Insurance - Worker's Compensation	3,599.72	0.00	0.00	0.00	3,599.72	100.00 %
<a href="#">100-45202-365</a>	Insurance - Misc	872.03	0.00	0.00	0.00	872.03	100.00 %
<b>360 - Insurance Totals:</b>		<b>23,441.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,441.85</b>	<b>-100.00 %</b>

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

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	6,500.00	0.00	406.57	406.57	6,093.43	93.75 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		406.57
<a href="#">100-45202-382</a>	Water Utility	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-45202-384</a>	Refuse Disposal	3,000.00	0.00	41.98	41.98	2,958.02	98.60 %
<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>
01/12/2021	APPKT03026	0000399079	164609	#2348 - GARBAGE SERVICE - ISLAND...	07570 - HOMETOWN SANITATION SERVICES LLC		20.99
01/12/2021	APPKT03026	0000399112	164609	#24368 - GARBAGE SERVICE - ABBY ...	07570 - HOMETOWN SANITATION SERVICES LLC		20.99
<a href="#">100-45202-385</a>	Sewer Utility	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
<b>380 - Utility Service Totals:</b>		<b>18,100.00</b>	<b>0.00</b>	<b>448.55</b>	<b>448.55</b>	<b>17,651.45</b>	<b>-97.52 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">100-45202-402</a>	Repairs & Maint - Structures	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-45202-404</a>	Repairs & Maint - M&E	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-45202-405</a>	Repairs & Maint - Vehicle	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-45202-406</a>	Repairs & Maint - Grounds	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>22,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>-100.00 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-45202-444</a>	License Fees	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">100-45202-460</a>	Miscellaneous Taxes	250.00	0.00	0.00	0.00	250.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>-100.00 %</b>
<b>45202 - Park Areas Totals:</b>		<b>209,311.85</b>	<b>0.00</b>	<b>9,286.66</b>	<b>9,286.66</b>	<b>200,025.19</b>	<b>-95.56 %</b>

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49980 - Debt Service							
Classification: 700 - Other Financing Uses							
<a href="#">100-49980-720</a>	Transfers for Debt Service	27,247.50	0.00	0.00	0.00	27,247.50	100.00 %
<b>700 - Other Financing Uses Totals:</b>		<b>27,247.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,247.50</b>	<b>-100.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>27,247.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,247.50</b>	<b>-100.00 %</b>
<b>Expense Totals:</b>		<b>2,791,500.22</b>	<b>0.00</b>	<b>138,346.85</b>	<b>138,346.85</b>	<b>2,653,153.37</b>	<b>-95.04 %</b>
<b>100 - GENERAL Totals:</b>		<b>0.03</b>	<b>0.00</b>	<b>123,722.07</b>	<b>123,722.07</b>	<b>-123,722.04</b>	<b>,406,800.00 %</b>



**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

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	-192,480.84	0.00	0.00	0.00	-192,480.84	-100.00 %
<a href="#">211-33620</a>	County Grants	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00 %
<a href="#">211-34950</a>	Other Charges for Services	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
<a href="#">211-35103</a>	Library Fines	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %
<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>
01/01/2021	GLPKT20180	JN18092		20210106 LIBRARY FINES DECEMBER			177.92
01/05/2021	GLPKT20175	JN18088		9807 Library Fines Dec			-177.92
<a href="#">211-36210</a>	Interest Earnings	0.00	0.00	-23.69	-23.69	23.69	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>
01/31/2021	GLPKT20318	JN18193		Library Retire			-23.69
<a href="#">211-36220</a>	Rental Income	0.00	0.00	-150.00	-150.00	150.00	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>
01/22/2021	GLPKT20276	JN18167		David Strom - Library Rent Jan-June			-150.00
<a href="#">211-36230</a>	Contributions and Donations - Private	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
<b>Revenue Totals:</b>		<b>-216,480.84</b>	<b>0.00</b>	<b>-173.69</b>	<b>-173.69</b>	<b>-216,307.15</b>	<b>-99.92 %</b>

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

<a href="#">211-45501-101</a>	Full-Time Employees - Regular	62,630.00	0.00	3,767.36	3,767.36	58,862.64	93.98 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			1,404.96
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			2,362.40
<a href="#">211-45501-103</a>	Part-Time Employees	55,400.00	0.00	2,291.34	2,291.34	53,108.66	95.86 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			903.69
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			1,387.65

**Detail vs Budget Report**

**Date Range: 01/01/2021 - 01/31/2021**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">211-45501-121</a>		PERA Contributions	8,890.00	0.00	454.40	454.40	8,435.60	94.89 %
<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>	
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			173.15	
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			281.25	
<a href="#">211-45501-122</a>		FICA Contributions	7,325.00	0.00	372.72	372.72	6,952.28	94.91 %
<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>	
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			145.53	
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			227.19	
<a href="#">211-45501-125</a>		Medicare Contributions	1,725.00	0.00	87.17	87.17	1,637.83	94.95 %
<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>	
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			34.04	
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			53.13	
<a href="#">211-45501-131</a>		Employer Paid Insurance - Health	6,690.00	0.00	411.79	411.79	6,278.21	93.84 %
<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>	
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			154.42	
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			257.37	
<a href="#">211-45501-133</a>		Employer Paid Insurance - Life	192.00	0.00	16.00	16.00	176.00	91.67 %
<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>	
01/22/2021	APPKT03038	844600022021	164653	INSURANCE #844600 - FEB 2021	12060 - NCPERS MINNESOTA		16.00	
<a href="#">211-45501-135</a>		Veba Contributions	2,500.00	0.00	125.00	125.00	2,375.00	95.00 %
<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>	
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			125.00	
<b>100 - Personal Services Totals:</b>			<b>145,352.00</b>	<b>0.00</b>	<b>7,525.78</b>	<b>7,525.78</b>	<b>137,826.22</b>	<b>-94.82 %</b>
<b>Classification: 200 - Supplies</b>								
<a href="#">211-45501-200</a>		Office Supplies	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">211-45501-211</a>		Cleaning Supplies	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">211-45501-217</a>		Other Operating Supplies	3,800.00	0.00	436.64	436.64	3,363.36	88.51 %
<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>	
01/12/2021	APPKT03026	6906770	164585	#41734 - LIBRARY - OPERATING SUP...	13670 - PLUNKETT'S PEST CONTROL		376.47	

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
<a href="#">211-45501-217</a>	Other Operating Supplies - Continued	3,800.00	0.00	436.64	436.64	3,363.36	88.51 %		
<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>		
01/12/2021	APPKT03026	IN793347	4709	5078316129 - MAINTENANCE CONTR...	00045 - A & B BUSINESS		60.17		
		<b>200 - Supplies Totals:</b>		<b>6,700.00</b>	<b>0.00</b>	<b>436.64</b>	<b>436.64</b>	<b>6,263.36</b>	<b>-93.48 %</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	0.00	26.74	26.74	373.26	93.32 %		
<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>		
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		26.74		
<a href="#">211-45501-322</a>	Postage	200.00	0.00	0.00	0.00	200.00	100.00 %		
<a href="#">211-45501-326</a>	Data Processing	7,900.00	0.00	535.00	535.00	7,365.00	93.23 %		
<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>		
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		203.33		
01/22/2021	APPKT03038	13952	164627	DATA PROCESSING	32885 - ARCHIVE SOCIAL		331.67		
<a href="#">211-45501-331</a>	Travel Expense	300.00	0.00	0.00	0.00	300.00	100.00 %		
<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	0.00	0.00	0.00	500.00	100.00 %		
		<b>300 - Charges and Services Totals:</b>		<b>10,200.00</b>	<b>0.00</b>	<b>561.74</b>	<b>561.74</b>	<b>9,638.26</b>	<b>-94.49 %</b>
<b>Classification: 360 - Insurance</b>									
<a href="#">211-45501-361</a>	Insurance - General Liability	715.13	0.00	0.00	0.00	715.13	100.00 %		
<a href="#">211-45501-362</a>	Insurance - Property	3,165.75	0.00	0.00	0.00	3,165.75	100.00 %		
<a href="#">211-45501-364</a>	Insurance - Worker's Compensation	1,117.96	0.00	0.00	0.00	1,117.96	100.00 %		
		<b>360 - Insurance Totals:</b>		<b>4,998.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,998.84</b>	<b>-100.00 %</b>

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 380 - Utility Service</b>							
<a href="#">211-45501-381</a>	Electric Utility	2,900.00	0.00	204.83	204.83	2,695.17	92.94 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		204.83
<a href="#">211-45501-382</a>	Water Utility	200.00	0.00	19.04	19.04	180.96	90.48 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		19.04
<a href="#">211-45501-383</a>	Gas Utility	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">211-45501-385</a>	Sewer Utility	400.00	0.00	39.25	39.25	360.75	90.19 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		39.25
<b>380 - Utility Service Totals:</b>		<b>7,500.00</b>	<b>0.00</b>	<b>263.12</b>	<b>263.12</b>	<b>7,236.88</b>	<b>-96.49 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">211-45501-402</a>	Repairs & Maint - Structures	8,000.00	0.00	770.00	770.00	7,230.00	90.38 %
<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>
01/27/2021	APPKT03042	34249	4799	#6131 - LIBRARY - CLEANING	21648 - RAGE INC - CAMPUS CLEANERS		34.00
01/28/2021	APPKT03044	20210131	4815	CLEANING	07220 - SANDRA HERDER		368.00
01/28/2021	APPKT03044	20210131	4810	CLEANING	13091 - MELISSA PENAS		368.00
<a href="#">211-45501-406</a>	Repairs & Maint - Grounds	2,000.00	0.00	90.00	90.00	1,910.00	95.50 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			90.00
<a href="#">211-45501-409</a>	Repairs & Maint - Utilities	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>11,200.00</b>	<b>0.00</b>	<b>860.00</b>	<b>860.00</b>	<b>10,340.00</b>	<b>-92.32 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">211-45501-433</a>	Dues & Subscriptions	3,000.00	0.00	113.88	113.88	2,886.12	96.20 %
<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>
01/27/2021	APPKT03042	20210216	164667	#177925082 WINDOM LIBRAY	19500 - THE GLOBE		113.88
<a href="#">211-45501-435</a>	Books and Pamphlets	27,500.00	0.00	0.00	0.00	27,500.00	100.00 %

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">211-45501-460</a>	Miscellaneous Taxes	30.00	0.00	0.00	0.00	30.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>30,530.00</b>	<b>0.00</b>	<b>113.88</b>	<b>113.88</b>	<b>30,416.12</b>	<b>-99.63 %</b>
<b>45501 - Library Totals:</b>		<b>216,480.84</b>	<b>0.00</b>	<b>9,761.16</b>	<b>9,761.16</b>	<b>206,719.68</b>	<b>-95.49 %</b>
<b>Expense Totals:</b>		<b>216,480.84</b>	<b>0.00</b>	<b>9,761.16</b>	<b>9,761.16</b>	<b>206,719.68</b>	<b>-95.49 %</b>
<b>211 - LIBRARY Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,587.47</b>	<b>9,587.47</b>	<b>-9,587.47</b>	<b>0.00 %</b>

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>225 - AIRPORT Revenue</b>							
<a href="#">225-31010</a>	Current Ad Valorem Taxes	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
<a href="#">225-33430</a>	Other State Grants and Aids	-145,000.00	0.00	0.00	0.00	-145,000.00	-100.00 %
<a href="#">225-33435</a>	State Aid - Airport Maintenance	-10,500.00	0.00	0.00	0.00	-10,500.00	-100.00 %
<a href="#">225-34920</a>	Airport Hangar Rent	-20,250.00	0.00	-2,830.00	-2,830.00	-17,420.00	-86.02 %
<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>
01/25/2021	ARPKT01119	Invoice Packet ARPKT...		20210125 TODD MIXELL			-900.00
01/31/2021	GLPKT20361	JN18227		Airport Hangar Rental			-1,930.00
<a href="#">225-34921</a>	Airport Fuel Sales	-85,000.00	0.00	-352.40	-352.40	-84,647.60	-99.59 %
<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>
01/19/2021	GLPKT20241	JN18139		20210119 TORO MISC			0.01
01/31/2021	GLPKT20339	JN18210		Airport Credit Card			-352.41
<a href="#">225-34950</a>	Other Charges for Services	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
<b>Revenue Totals:</b>		<b>-271,250.00</b>	<b>0.00</b>	<b>-3,182.40</b>	<b>-3,182.40</b>	<b>-268,067.60</b>	<b>-98.83 %</b>

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

<a href="#">225-45127-103</a>	Part-Time Employees	9,100.00	0.00	542.14	542.14	8,557.86	94.04 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			200.48
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			341.66
<a href="#">225-45127-121</a>	PERA Contributions	690.00	0.00	40.66	40.66	649.34	94.11 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			15.04
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			25.62
<a href="#">225-45127-122</a>	FICA Contributions	565.00	0.00	33.61	33.61	531.39	94.05 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			12.43
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			21.18

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">225-45127-125</a>	Medicare Contributions	135.00	0.00	7.86	7.86	127.14	94.18 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			2.91
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			4.95
<b>100 - Personal Services Totals:</b>		<b>10,490.00</b>	<b>0.00</b>	<b>624.27</b>	<b>624.27</b>	<b>9,865.73</b>	<b>-94.05 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">225-45127-200</a>	Office Supplies	400.00	0.00	94.22	94.22	305.78	76.45 %
<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>
01/06/2021	APPKT03021	20210101	164547	#106026 - SERVICE - H2O TEST	14253 - RED ROCK RURAL WATER		9.72
01/06/2021	APPKT03021	20210101	164547	#106026 - SERVICE - METER READ	14253 - RED ROCK RURAL WATER		2.00
01/06/2021	APPKT03021	20210101	164547	#106026 - SERVICE	14253 - RED ROCK RURAL WATER		30.50
01/12/2021	APPKT03026	2113	164586	AIRPORT - SUPPLIES	32606 - QUICK PRINT		52.00
<a href="#">225-45127-217</a>	Other Operating Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>1,900.00</b>	<b>0.00</b>	<b>94.22</b>	<b>94.22</b>	<b>1,805.78</b>	<b>-95.04 %</b>
<b>Classification: 250 - Merchandise Purchases</b>							
<a href="#">225-45127-264</a>	Merchandise For Resale - Avgas	75,000.00	0.00	18,344.40	18,344.40	56,655.60	75.54 %
<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>
01/22/2021	APPKT03038	322883	164631	#208134 FUEL	32108 - BEST OIL COMPANY		18,344.40
<b>250 - Merchandise Purchases Totals:</b>		<b>75,000.00</b>	<b>0.00</b>	<b>18,344.40</b>	<b>18,344.40</b>	<b>56,655.60</b>	<b>-75.54 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">225-45127-321</a>	Telephone	400.00	0.00	27.57	27.57	372.43	93.11 %
<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>
01/20/2021	APPKT03035	20210115	4769	#886 - AIRPORT - TELEPHONE	15489 - SOUTHWEST MN BROADBAND SERVICES		27.57
<b>300 - Charges and Services Totals:</b>		<b>400.00</b>	<b>0.00</b>	<b>27.57</b>	<b>27.57</b>	<b>372.43</b>	<b>-93.11 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">225-45127-361</a>	Insurance - General Liability	397.22	0.00	0.00	0.00	397.22	100.00 %
<a href="#">225-45127-362</a>	Insurance - Property	14,842.80	0.00	0.00	0.00	14,842.80	100.00 %
<a href="#">225-45127-365</a>	Insurance - Misc	1,627.64	0.00	0.00	0.00	1,627.64	100.00 %
<b>360 - Insurance Totals:</b>		<b>16,867.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,867.66</b>	<b>-100.00 %</b>

Detail vs Budget Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 380 - Utility Service</b>							
<a href="#">225-45127-381</a>	Electric Utility	8,500.00	0.00	1,480.59	1,480.59	7,019.41	82.58 %
<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>
01/28/2021	APPKT03044	367400 12-31-20	164704	#367400 26-12-112-04 AIRPORT	15450 - SOUTH CENTRAL ELECTRIC		1,108.00
01/28/2021	APPKT03044	367403 12-31-20	164704	#367403 26-12-116-04 AIRPORT	15450 - SOUTH CENTRAL ELECTRIC		372.59
<b>380 - Utility Service Totals:</b>		<b>8,500.00</b>	<b>0.00</b>	<b>1,480.59</b>	<b>1,480.59</b>	<b>7,019.41</b>	<b>-82.58 %</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	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">225-45127-406</a>	Repairs & Maint - Grounds	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">225-45127-409</a>	Repairs & Maint - Utilities	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>-100.00 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">225-45127-437</a>	Credit Card Fees	1,750.00	0.00	49.02	49.02	1,700.98	97.20 %
<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>
01/31/2021	GLPKT20339	JN18210		Airport Credit Card			49.02
<a href="#">225-45127-460</a>	Miscellaneous Taxes	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>1,850.00</b>	<b>0.00</b>	<b>49.02</b>	<b>49.02</b>	<b>1,800.98</b>	<b>-97.35 %</b>
<b>45127 - Airport Totals:</b>		<b>123,507.66</b>	<b>0.00</b>	<b>20,620.07</b>	<b>20,620.07</b>	<b>102,887.59</b>	<b>-83.30 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">225-49950-500</a>	Capital Outlay	155,000.00	0.00	-2,500.00	-2,500.00	157,500.00	101.61 %
<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>
01/01/2021	GLPKT20238	JN18164		Accrue Engineering for Runway for and ...			-2,500.00
<b>500 - Capital Outlay Totals:</b>		<b>155,000.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	<b>157,500.00</b>	<b>-101.61 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>155,000.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	<b>157,500.00</b>	<b>-101.61 %</b>
<b>Expense Totals:</b>		<b>278,507.66</b>	<b>0.00</b>	<b>18,120.07</b>	<b>18,120.07</b>	<b>260,387.59</b>	<b>-93.49 %</b>
<b>225 - AIRPORT Totals:</b>		<b>7,257.66</b>	<b>0.00</b>	<b>14,937.67</b>	<b>14,937.67</b>	<b>-7,680.01</b>	<b>105.82 %</b>



**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>230 - POOL</b>							
<b>Revenue</b>							
<a href="#">230-31010</a>	Current Ad Valorem Taxes	-69,637.31	0.00	0.00	0.00	-69,637.31	-100.00 %
<a href="#">230-34720</a>	Pool Admission	-18,000.00	0.00	0.00	0.00	-18,000.00	-100.00 %
<a href="#">230-34721</a>	Pool Instruction	-17,000.00	0.00	0.00	0.00	-17,000.00	-100.00 %
<a href="#">230-34740</a>	Concessions	-6,000.00	0.00	0.00	0.00	-6,000.00	-100.00 %
<a href="#">230-34950</a>	Other Charges for Services	-100.00	0.00	0.00	0.00	-100.00	-100.00 %
<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>-112,237.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112,237.31</b>	<b>-100.00 %</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		8,540.00	0.00	524.87	524.87	8,015.13	93.85 %
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...				195.87	
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..				329.00	
<a href="#">230-45124-103</a>		Part-Time Employees		47,500.00	0.00	0.00	0.00	47,500.00	100.00 %
<a href="#">230-45124-121</a>		PERA Contributions		640.00	0.00	39.37	39.37	600.63	93.85 %
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...				14.69	
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..				24.68	
<a href="#">230-45124-122</a>		FICA Contributions		3,475.00	0.00	31.48	31.48	3,443.52	99.09 %
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...				11.75	
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..				19.73	

**Detail vs Budget Report**

**Date Range: 01/01/2021 - 01/31/2021**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">230-45124-125</a>		Medicare Contributions	815.00	0.00	7.37	7.37	807.63	99.10 %
<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>	
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			2.75	
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			4.62	
<a href="#">230-45124-131</a>		Employer Paid Insurance - Health	840.00	0.00	51.47	51.47	788.53	93.87 %
<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>	
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			19.30	
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			32.17	
<a href="#">230-45124-135</a>		Veba Contributions	315.00	0.00	15.62	15.62	299.38	95.04 %
<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>	
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			15.62	
<b>100 - Personal Services Totals:</b>			<b>62,125.00</b>	<b>0.00</b>	<b>670.18</b>	<b>670.18</b>	<b>61,454.82</b>	<b>-98.92 %</b>
<b>Classification: 200 - Supplies</b>								
<a href="#">230-45124-200</a>		Office Supplies	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">230-45124-211</a>		Cleaning Supplies	550.00	0.00	0.00	0.00	550.00	100.00 %
<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	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">230-45124-217</a>		Other Operating Supplies	3,500.00	0.00	146.21	146.21	3,353.79	95.82 %
<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>	
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		133.33	
01/12/2021	APPKT03026	IN793347	4709	5078316129 - MAINTENANCE CONTR...	00045 - A & B BUSINESS		12.88	
<b>200 - Supplies Totals:</b>			<b>7,850.00</b>	<b>0.00</b>	<b>146.21</b>	<b>146.21</b>	<b>7,703.79</b>	<b>-98.14 %</b>
<b>Classification: 250 - Merchandise Purchases</b>								
<a href="#">230-45124-260</a>		Concessions	3,450.00	0.00	0.00	0.00	3,450.00	100.00 %
<b>250 - Merchandise Purchases Totals:</b>			<b>3,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,450.00</b>	<b>-100.00 %</b>
<b>Classification: 300 - Charges and Services</b>								
<a href="#">230-45124-308</a>		Training & Registrations	300.00	0.00	0.00	0.00	300.00	100.00 %

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">230-45124-321</a>	Telephone	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">230-45124-322</a>	Postage	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">230-45124-326</a>	Data Processing	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<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	0.00	0.00	0.00	750.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>4,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>-100.00 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">230-45124-361</a>	Insurance - General Liability	410.34	0.00	0.00	0.00	410.34	100.00 %
<a href="#">230-45124-364</a>	Insurance - Worker's Compensation	3,479.67	0.00	0.00	0.00	3,479.67	100.00 %
<a href="#">230-45124-365</a>	Insurance - Misc	1,497.30	0.00	0.00	0.00	1,497.30	100.00 %
<b>360 - Insurance Totals:</b>		<b>5,387.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,387.31</b>	<b>-100.00 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">230-45124-381</a>	Electric Utility	3,500.00	0.00	29.44	29.44	3,470.56	99.16 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		29.44
<a href="#">230-45124-382</a>	Water Utility	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<a href="#">230-45124-383</a>	Gas Utility	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">230-45124-384</a>	Refuse Disposal	225.00	0.00	0.00	0.00	225.00	100.00 %

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">230-45124-385</a>	Sewer Utility	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>380 - Utility Service Totals:</b>		<b>13,325.00</b>	<b>0.00</b>	<b>29.44</b>	<b>29.44</b>	<b>13,295.56</b>	<b>-99.78 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">230-45124-402</a>	Repairs & Maint - Structures	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<a href="#">230-45124-404</a>	Repairs & Maint - M&E	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<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>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>-100.00 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">230-45124-460</a>	Miscellaneous Taxes	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">230-45124-480</a>	Other Miscellaneous	800.00	0.00	0.00	0.00	800.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>-100.00 %</b>
<b>45124 - Pool Totals:</b>		<b>112,237.31</b>	<b>0.00</b>	<b>845.83</b>	<b>845.83</b>	<b>111,391.48</b>	<b>-99.25 %</b>
<b>Expense Totals:</b>		<b>112,237.31</b>	<b>0.00</b>	<b>845.83</b>	<b>845.83</b>	<b>111,391.48</b>	<b>-99.25 %</b>
<b>230 - POOL Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>845.83</b>	<b>845.83</b>	<b>-845.83</b>	<b>0.00 %</b>

Detail vs Budget Report

Date Range: 01/01/2021 - 01/31/2021

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	0.00	0.00	0.00	-5,000.00	-100.00 %
<a href="#">235-34205</a>	Ambulance Revenues - User Charges	-725,000.00	0.00	-58,349.11	-58,349.11	-666,650.89	-91.95 %
<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>
01/06/2021	GLPKT20183	JN18095		DEP 20210106 AMB - BCBS of MN			-3,629.05
01/06/2021	GLPKT20185	JN18096		DEP 20210106 AMB - MMB STATE OF...			-805.97
01/07/2021	GLPKT20197	JN18106		Expert T			-1,541.18
01/08/2021	GLPKT20201	JN18110		DEP 20210107 AMB-UNITED HEALTH...			-315.02
01/11/2021	GLPKT20209	JN18117		Ambulance Windom Check			-568.82
01/12/2021	GLPKT20217	JN18124		DEP 20210112 - AMB ACH MEDICA			-430.35
01/12/2021	GLPKT20219	JN18125		9836 Ambulance AAA Collections			-138.78
01/12/2021	GLPKT20219	JN18125		9836 Ambulance - Exp T			-2,052.67
01/13/2021	GLPKT20221	JN18126		DEP 20210113 AMB - BCBSMN INC			-1,573.07
01/19/2021	GLPKT20237	JN18136		NSF - RETURN AMB - JOE BOSANCO			666.80
01/19/2021	GLPKT20239	JN18138		DEP 20210119 AMB - REV RECAPTURE			-727.00
01/20/2021	GLPKT20246	JN18141		DEP 20210120 AMB -BCBSMN INC			-5,021.11
01/20/2021	GLPKT20247	JN18142		DEP 20210120 AMB - BCBSMN INC			-1,700.00
01/20/2021	GLPKT20248	JN18143		DEP 20210120 AMB - BCBS OF MN			-1,895.28
01/20/2021	GLPKT20249	JN18144		DEP 20210120 AMB - BCBS OF MN			-3,198.31
01/20/2021	GLPKT20259	JN18149		9870 Ambulance - Checks Exp-T			-1,351.63
01/21/2021	GLPKT20260	JN18150		DEP 20210121 AMB-MMB			-468.34
01/22/2021	GLPKT20341	JN18212		DEP 20210122 AMB - UCARE MN			-10,646.14
01/27/2021	GLPKT20299	JN18177		DEP 20210125 AMB - UMR			-1,170.40
01/27/2021	GLPKT20300	JN18178		20210127 AMB - BCBS OF MN			-905.67
01/27/2021	GLPKT20301	JN18179		PROTECTIVE INSURANCE - AMB RE...			-2,018.40
01/27/2021	GLPKT20301	JN18179		Humana			-1,527.89
01/28/2021	GLPKT20303	JN18180		DEP 20210128 AMB - NGS INC			-15,863.00
01/29/2021	GLPKT20315	JN18190		DEP 20210129 AMB-NGS INC			-394.73
01/29/2021	GLPKT20316	JN18191		DEP 20210129 AMB - UCARE MN			-163.10
01/31/2021	GLPKT20338	JN18208		AMBULANCE RECEIPTS - GRANT			-910.00
<a href="#">235-34208</a>	Ambulance Revenues - Town Contracts	-4,500.00	0.00	0.00	0.00	-4,500.00	-100.00 %
<a href="#">235-36210</a>	Interest Earnings	-5,000.00	0.00	-459.45	-459.45	-4,540.55	-90.81 %
<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>
01/31/2021	GLPKT20318	JN18193		Ambulance			-459.45
<b>Revenue Totals:</b>		<b>-739,500.00</b>	<b>0.00</b>	<b>-58,808.56</b>	<b>-58,808.56</b>	<b>-680,691.44</b>	<b>-92.05 %</b>

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Expense</b>							
<b>Activity: 42153 - Ambulance</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">235-42153-101</a>	Full-Time Employees - Regular	10,675.00	0.00	813.51	813.51	9,861.49	92.38 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			274.64
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			538.87
<a href="#">235-42153-102</a>	Full-Time Employees - Overtime	0.00	0.00	109.04	109.04	-109.04	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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			16.52
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			92.52
<a href="#">235-42153-103</a>	Part-Time Employees	225,000.00	0.00	13,944.18	13,944.18	211,055.82	93.80 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			5,507.88
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			8,436.30
<a href="#">235-42153-121</a>	PERA Contributions	12,275.00	0.00	772.07	772.07	11,502.93	93.71 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			295.36
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			476.71
<a href="#">235-42153-122</a>	FICA Contributions	14,615.00	0.00	804.38	804.38	13,810.62	94.50 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			354.24
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			450.14
<a href="#">235-42153-125</a>	Medicare Contributions	3,125.00	0.00	213.19	213.19	2,911.81	93.18 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			83.53
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			129.66
<a href="#">235-42153-131</a>	Employer Paid Insurance - Health	2,690.00	0.00	302.14	302.14	2,387.86	88.77 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			68.38
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			233.76

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-42153-135</a>	Veba Contributions	775.00	0.00	43.70	43.70	731.30	94.36 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			43.70
<b>100 - Personal Services Totals:</b>		<b>269,155.00</b>	<b>0.00</b>	<b>17,002.21</b>	<b>17,002.21</b>	<b>252,152.79</b>	<b>-93.68 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">235-42153-200</a>	Office Supplies	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">235-42153-212</a>	Motor Fuels	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">235-42153-217</a>	Other Operating Supplies	25,000.00	0.00	772.30	772.30	24,227.70	96.91 %
<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>
01/12/2021	APPKT03026	3205800	164600	#114982 - OPERATING SUPPLIES	19827 - ZOLL MEDICAL CORPORATION		137.80
01/12/2021	APPKT03026	IN793347	4709	5078316129 - MAINTENANCE CONTR...	00045 - A & B BUSINESS		60.17
01/20/2021	APPKT03035	00000640926	164618	#0000000021 - OPERATING SUPPLIES	10560 - EMSRB		224.00
01/20/2021	APPKT03035	83910257	164634	#100510 - OPERATING SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		298.35
01/27/2021	APPKT03042	83918796	164680	#100510 - OPERATING SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		51.98
<a href="#">235-42153-218</a>	Uniforms	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>49,500.00</b>	<b>0.00</b>	<b>772.30</b>	<b>772.30</b>	<b>48,727.70</b>	<b>-98.44 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">235-42153-304</a>	Legal Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">235-42153-308</a>	Training & Registrations	4,500.00	0.00	250.00	250.00	4,250.00	94.44 %
<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>
01/28/2021	APPKT03044	20210201	164695	WINDOM AMBULANCE - RENEWAL	09945 - MEMSA		250.00
<a href="#">235-42153-312</a>	Nursing	40,000.00	0.00	164.00	164.00	39,836.00	99.59 %
<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>
01/20/2021	APPKT03035	20210108	164623	JENNA VASCHUSKA - VACCINES	18635 - WINDOM FAMILY MEDICAL CENTER		164.00
<a href="#">235-42153-321</a>	Telephone	3,900.00	0.00	110.64	110.64	3,789.36	97.16 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		28.54
01/20/2021	APPKT03035	9870772664	164622	#986701203-00001 - SERVICE FOR A...	10140 - VERIZON WIRELESS		82.10

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-42153-322</a>	Postage	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">235-42153-323</a>	Radio Units	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">235-42153-325</a>	Dispatching	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %
<a href="#">235-42153-326</a>	Data Processing	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
<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	0.00	0.00	0.00	800.00	100.00 %
<a href="#">235-42153-334</a>	Meals/Lodging	7,000.00	0.00	623.66	623.66	6,376.34	91.09 %
<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>
01/12/2021	APPKT03026	20201229	4721	AMBULANCE EXPENSE	32352 - DAN MESNER		26.13
01/12/2021	APPKT03026	20201230	4745	AMBULANCE EXPENSE	32417 - ROB VISKER		25.66
01/12/2021	APPKT03026	20210104	4737	AMBULANCE EXPENSE	30877 - KRISTEN PORATH		19.98
01/12/2021	APPKT03026	20210111	164668	AMBULANCE EXPENSE	06760 - TIM HACKER		10.34
01/12/2021	APPKT03026	20210111	4736	AMBULANCE EXPENSE	13725 - KIM POWERS		142.92
01/12/2021	APPKT03026	20210111	4735	AMBULANCE EXPENSE	31269 - JUSTIN HARRINGTON		38.11
01/12/2021	APPKT03026	20210111	4732	AMBULANCE EXPENSE	22172 - HEATHER JANSSEN		78.48
01/26/2021	APPKT03041	20210117	4780	AMBULANCE EXPENSE	32352 - DAN MESNER		138.86
01/26/2021	APPKT03041	20210124	4783	AMBULANCE EXPENSE	04325 - DONNA MARCY		143.18
<a href="#">235-42153-340</a>	Advertising & Promotions	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
<a href="#">235-42153-350</a>	Printing & Design	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>94,500.00</b>	<b>0.00</b>	<b>1,148.30</b>	<b>1,148.30</b>	<b>93,351.70</b>	<b>-98.78 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">235-42153-361</a>	Insurance - General Liability	1,461.45	0.00	0.00	0.00	1,461.45	100.00 %
<a href="#">235-42153-362</a>	Insurance - Property	1,142.82	0.00	0.00	0.00	1,142.82	100.00 %
<a href="#">235-42153-363</a>	Insurance - Automotive	1,177.05	0.00	0.00	0.00	1,177.05	100.00 %



**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-42153-364</a>	Insurance - Worker's Compensation	11,723.26	0.00	0.00	0.00	11,723.26	100.00 %
<b>360 - Insurance Totals:</b>		<b>15,504.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,504.58</b>	<b>-100.00 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">235-42153-381</a>	Electric Utility	2,400.00	0.00	205.90	205.90	2,194.10	91.42 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		205.90
<a href="#">235-42153-382</a>	Water Utility	200.00	0.00	8.44	8.44	191.56	95.78 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		8.44
<a href="#">235-42153-383</a>	Gas Utility	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">235-42153-384</a>	Refuse Disposal	400.00	0.00	30.80	30.80	369.20	92.30 %
<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>
01/12/2021	APPKT03026	0000399106	164609	#20782 - GARBAGE SERVICE - EMS	07570 - HOMETOWN SANITATION SERVICES LLC		30.80
<a href="#">235-42153-385</a>	Sewer Utility	220.00	0.00	18.25	18.25	201.75	91.70 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		18.25
<b>380 - Utility Service Totals:</b>		<b>7,220.00</b>	<b>0.00</b>	<b>263.39</b>	<b>263.39</b>	<b>6,956.61</b>	<b>-96.35 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">235-42153-404</a>	Repairs & Maint - M&E	7,800.00	0.00	0.00	0.00	7,800.00	100.00 %
<a href="#">235-42153-405</a>	Repairs & Maint - Vehicle	12,000.00	0.00	563.41	563.41	11,436.59	95.30 %
<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>
01/12/2021	APPKT03026	036846	164592	#00745 - AMB - MAINTENANCE	32493 - SMITH AUTOMOTIVE CO		563.41
<a href="#">235-42153-406</a>	Repairs & Maint - Grounds	3,600.00	0.00	28.00	28.00	3,572.00	99.22 %
<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>
01/28/2021	APPKT03044	2801249979	164672	#280001722 - CLEANING & MAINTEN...	32790 - ARAMARK		28.00
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>23,400.00</b>	<b>0.00</b>	<b>591.41</b>	<b>591.41</b>	<b>22,808.59</b>	<b>-97.47 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">235-42153-435</a>	Books and Pamphlets	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-42153-460</a>	Miscellaneous Taxes	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
<a href="#">235-42153-480</a>	Other Miscellaneous	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>430 - Miscellaneous 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>42153 - Ambulance Totals:</b>		<b>474,279.58</b>	<b>0.00</b>	<b>19,777.61</b>	<b>19,777.61</b>	<b>454,501.97</b>	<b>-95.83 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">235-49950-500</a>	Capital Outlay	235,000.00	0.00	0.00	0.00	235,000.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>235,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,000.00</b>	<b>-100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>235,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,000.00</b>	<b>-100.00 %</b>
<b>Expense Totals:</b>		<b>709,279.58</b>	<b>0.00</b>	<b>19,777.61</b>	<b>19,777.61</b>	<b>689,501.97</b>	<b>-97.21 %</b>
<b>235 - AMBULANCE Totals:</b>		<b>-30,220.42</b>	<b>0.00</b>	<b>-39,030.95</b>	<b>-39,030.95</b>	<b>8,810.53</b>	<b>29.15 %</b>

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

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	-119,428.50	0.00	0.00	0.00	-119,428.50	-100.00 %
<a href="#">250-31060</a>	Tax Abatement Levy	-12,000.00	0.00	0.00	0.00	-12,000.00	-100.00 %
<a href="#">250-34108</a>	Administrative Charges to Other Funds	-40,000.00	0.00	0.00	0.00	-40,000.00	-100.00 %
<a href="#">250-36210</a>	Interest Earnings	-735.00	0.00	0.00	0.00	-735.00	-100.00 %
<b>Revenue Totals:</b>		<b>-172,163.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-172,163.50</b>	<b>-100.00 %</b>

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

<a href="#">250-46520-101</a>	Full-Time Employees - Regular	94,600.00	0.00	5,717.32	5,717.32	88,882.68	93.96 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			2,132.21
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			3,585.11
<a href="#">250-46520-102</a>	Full-Time Employees - Overtime	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">250-46520-121</a>	PERA Contributions	7,135.00	0.00	428.78	428.78	6,706.22	93.99 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			159.91
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			268.87
<a href="#">250-46520-122</a>	FICA Contributions	5,890.00	0.00	339.64	339.64	5,550.36	94.23 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			126.64
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			213.00
<a href="#">250-46520-125</a>	Medicare Contributions	1,380.00	0.00	79.41	79.41	1,300.59	94.25 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			29.60
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			49.81

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">250-46520-131</a>	Employer Paid Insurance - Health	9,370.00	0.00	576.48	576.48	8,793.52	93.85 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			216.18
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			360.30
<a href="#">250-46520-133</a>	Employer Paid Insurance - Life	270.00	0.00	24.00	24.00	246.00	91.11 %
<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>
01/22/2021	APPKT03038	844600022021	164653	INSURANCE #844600 - FEB 2021	12060 - NCPERS MINNESOTA		24.00
<a href="#">250-46520-135</a>	Veba Contributions	3,500.00	0.00	174.98	174.98	3,325.02	95.00 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			174.98
<b>100 - Personal Services Totals:</b>		<b>122,645.00</b>	<b>0.00</b>	<b>7,340.61</b>	<b>7,340.61</b>	<b>115,304.39</b>	<b>-94.01 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">250-46520-200</a>	Office Supplies	1,800.00	0.00	2.65	2.65	1,797.35	99.85 %
<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>
01/22/2021	APPKT03038	3437986	164645	#218055 - EDA - SUPPLIES	03550 - INDOFF, INC		2.65
<b>200 - Supplies Totals:</b>		<b>1,800.00</b>	<b>0.00</b>	<b>2.65</b>	<b>2.65</b>	<b>1,797.35</b>	<b>-99.85 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">250-46520-301</a>	Auditing & Consulting Services	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<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	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">250-46520-308</a>	Training & Registrations	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
<a href="#">250-46520-321</a>	Telephone	4,800.00	0.00	317.50	317.50	4,482.50	93.39 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		60.12
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		257.38
<a href="#">250-46520-322</a>	Postage	250.00	0.00	0.00	0.00	250.00	100.00 %

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">250-46520-326</a>	Data Processing	0.00	0.00	331.66	331.66	-331.66	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>
01/22/2021	APPKT03038	13952	164627	DATA PROCESSING	32885 - ARCHIVE SOCIAL		331.66
<a href="#">250-46520-331</a>	Travel Expense	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">250-46520-334</a>	Meals/Lodging	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">250-46520-340</a>	Advertising & Promotions	6,000.00	0.00	69.00	69.00	5,931.00	98.85 %
<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>
01/20/2021	APPKT03035	113204301-1	164615	LOC ID#162635601 - ADVERTISING	32539 - LOOP NET		69.00
<a href="#">250-46520-350</a>	Printing & Design	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>42,450.00</b>	<b>0.00</b>	<b>718.16</b>	<b>718.16</b>	<b>41,731.84</b>	<b>-98.31 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">250-46520-362</a>	Insurance - Property	4,278.75	0.00	0.00	0.00	4,278.75	100.00 %
<a href="#">250-46520-364</a>	Insurance - Worker's Compensation	558.98	0.00	0.00	0.00	558.98	100.00 %
<a href="#">250-46520-365</a>	Insurance - Misc	730.77	0.00	0.00	0.00	730.77	100.00 %
<b>360 - Insurance Totals:</b>		<b>5,568.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,568.50</b>	<b>-100.00 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">250-46520-381</a>	Electric Utility	500.00	0.00	150.05	150.05	349.95	69.99 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		150.05
<a href="#">250-46520-382</a>	Water Utility	0.00	0.00	35.97	35.97	-35.97	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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		35.97
<a href="#">250-46520-385</a>	Sewer Utility	0.00	0.00	67.50	67.50	-67.50	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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		67.50
<b>380 - Utility Service Totals:</b>		<b>500.00</b>	<b>0.00</b>	<b>253.52</b>	<b>253.52</b>	<b>246.48</b>	<b>-49.30 %</b>

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

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	0.00	300.00	300.00	1,700.00	85.00 %
<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>
01/26/2021	APPKT03041	5162	4795	SPEC BLDG - MAINTENANCE	31357 - WW COMMUNICATIONS AND SECURITY SP...		300.00
<a href="#">250-46520-404</a>	Repairs & Maint - M&E	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">250-46520-406</a>	Repairs & Maint - Grounds	800.00	0.00	0.00	0.00	800.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>3,400.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>3,100.00</b>	<b>-91.18 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">250-46520-433</a>	Dues & Subscriptions	1,000.00	0.00	500.00	500.00	500.00	50.00 %
<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>
01/05/2021	APPKT03018	1100	164535	WINDOM EDA MEMBERSHIP	31410 - GREATER MN PARTNERSHIP		500.00
<a href="#">250-46520-438</a>	Meeting Expense	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">250-46520-439</a>	Special Projects	9,000.00	0.00	1,926.00	1,926.00	7,074.00	78.60 %
<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>
01/26/2021	APPKT03047	21-036	164678	EDA - SPECIAL PROJECTS	32888 - BONNEMA RUNKE STERN INC		1,926.00
<a href="#">250-46520-443</a>	Intergovernmental Fees	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">250-46520-480</a>	Other Miscellaneous	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>13,300.00</b>	<b>0.00</b>	<b>2,426.00</b>	<b>2,426.00</b>	<b>10,874.00</b>	<b>-81.76 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">250-46520-481</a>	Tax Abatement	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<b>481 - Other Totals:</b>		<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>-100.00 %</b>
<b>46520 - EDA Totals:</b>		<b>201,663.50</b>	<b>0.00</b>	<b>11,040.94</b>	<b>11,040.94</b>	<b>190,622.56</b>	<b>-94.53 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">250-49980-602</a>	Other Long-Term Obligation Principal	0.00	0.00	2,528.70	2,528.70	-2,528.70	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>
01/05/2021	APPKT03018	20210105	DFT0002449	SPEC BUILDING LOAN - JANUARY	05752 - FULDA CREDIT UNION		2,528.70

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">250-49980-612</a>	Other Interest	0.00	0.00	831.30	831.30	-831.30	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>
01/05/2021	APPKT03018	20210105	DFT0002449	SPEC BUILDING LOAN - JANUARY	05752 - FULDA CREDIT UNION		831.30
<b>600 - Debt Service Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,360.00</b>	<b>3,360.00</b>	<b>-3,360.00</b>	<b>0.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,360.00</b>	<b>3,360.00</b>	<b>-3,360.00</b>	<b>0.00 %</b>
<b>Expense Totals:</b>		<b>201,663.50</b>	<b>0.00</b>	<b>14,400.94</b>	<b>14,400.94</b>	<b>187,262.56</b>	<b>-92.86 %</b>
<b>250 - EDA GENERAL Totals:</b>		<b>29,500.00</b>	<b>0.00</b>	<b>14,400.94</b>	<b>14,400.94</b>	<b>15,099.06</b>	<b>-51.18 %</b>

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
251 - EDA SEB RLF								
Revenue								
<a href="#">251-36210</a>		Interest Earnings	-1,000.00	0.00	-17.97	-17.97	-982.03	-98.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2021	GLPKT20318	JN18193		EDA RLF			-17.97	
<b>Revenue Totals:</b>			<b>-1,000.00</b>	<b>0.00</b>	<b>-17.97</b>	<b>-17.97</b>	<b>-982.03</b>	<b>-98.20 %</b>
<b>251 - EDA SEB RLF Totals:</b>			<b>-1,000.00</b>	<b>0.00</b>	<b>-17.97</b>	<b>-17.97</b>	<b>-982.03</b>	<b>-98.20 %</b>



**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>252 - EDA SCDP</b>							
Expense							
Activity: 46520 - EDA							
Classification: 430 - Miscellaneous							
<a href="#">252-46520-480</a>	Other Miscellaneous	400.00	0.00	0.00	0.00	400.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>-100.00 %</b>
<b>46520 - EDA Totals:</b>		<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>-100.00 %</b>
<b>Expense Totals:</b>		<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>-100.00 %</b>
<b>252 - EDA SCDP Totals:</b>		<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>-100.00 %</b>

Detail vs Budget Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>253 - EDA RIVERBLUFF ESTATES</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	0.00	0.00	0.00	500.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>-100.00 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">253-46520-406</a>	Repairs & Maint - Grounds	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>-100.00 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">253-46520-480</a>	Other Miscellaneous	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>-100.00 %</b>
<b>46520 - EDA Totals:</b>		<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>-100.00 %</b>
<b>Expense Totals:</b>		<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>-100.00 %</b>
<b>253 - EDA RIVERBLUFF ESTATES Totals:</b>		<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>-100.00 %</b>

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

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	-6,028.81	0.00	0.00	0.00	-6,028.81	-100.00 %
<a href="#">254-39101</a>	Sale of Fixed Assets	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00 %
<a href="#">254-39200</a>	Interfund Transfers	-15,700.00	0.00	0.00	0.00	-15,700.00	-100.00 %
<b>Revenue Totals:</b>		<b>-41,728.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,728.81</b>	<b>-100.00 %</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	0.00	0.00	0.00	4,500.00	100.00 %
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>-100.00 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">254-46520-381</a>	Electric Utility	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>380 - Utility Service Totals:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-100.00 %</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	0.00	0.00	0.00	2,000.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-100.00 %</b>
<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	0.00	0.00	0.00	3,000.00	100.00 %

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>-100.00 %</b>
<b>46520 - EDA Totals:</b>		<b>15,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,700.00</b>	<b>-100.00 %</b>

**Activity: 49980 - Debt Service**  
**Classification: 600 - Debt Service**

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
<a href="#">254-49980-601</a>		Bond Principal					
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT- 2013B PROJ-PRINC...	01760 - BOND TRUST SERVICE CORP		20,000.00
<a href="#">254-49980-611</a>		Bond Interest					
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT- 2013B PROJ-INT NW.	01760 - BOND TRUST SERVICE CORP		625.00
<b>600 - Debt Service Totals:</b>							<b>20,625.00</b>
<b>49980 - Debt Service Totals:</b>							<b>20,625.00</b>
<b>Expense Totals:</b>							<b>16,175.00</b>
<b>254 - NORTH IND PARK Totals:</b>							<b>-25,553.81</b>

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

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	-35,575.00	0.00	0.00	0.00	-35,575.00	-100.00 %
<b>Revenue Totals:</b>		<b>-35,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,575.00</b>	<b>-100.00 %</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	0.00	0.00	6,000.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-100.00 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-100.00 %</b>
<b>Expense Totals:</b>		<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-100.00 %</b>
<b>260 - TIF 1-13 RIVER BLUFF Totals:</b>		<b>-29,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,575.00</b>	<b>-100.00 %</b>

Detail vs Budget Report

Date Range: 01/01/2021 - 01/31/2021

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	-153,456.00	0.00	0.00	0.00	-153,456.00	-100.00 %
<b>Revenue Totals:</b>		<b>-153,456.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-153,456.00</b>	<b>-100.00 %</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	10,742.00	0.00	0.00	0.00	10,742.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>10,742.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,742.00</b>	<b>-100.00 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">261-46530-482</a>	TIF Payments	135,348.00	0.00	0.00	0.00	135,348.00	100.00 %
<b>481 - Other Totals:</b>		<b>135,348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,348.00</b>	<b>-100.00 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>146,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,090.00</b>	<b>-100.00 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">261-49980-612</a>	Other Interest	589.00	0.00	0.00	0.00	589.00	100.00 %
<b>600 - Debt Service Totals:</b>		<b>589.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>589.00</b>	<b>-100.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>589.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>589.00</b>	<b>-100.00 %</b>
<b>Expense Totals:</b>		<b>146,679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,679.00</b>	<b>-100.00 %</b>
<b>261 - TIF 1-21 TIBODEAU'S CENTER Totals:</b>		<b>-6,777.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,777.00</b>	<b>-100.00 %</b>

Detail vs Budget Report

Date Range: 01/01/2021 - 01/31/2021

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	-46,674.00	0.00	0.00	0.00	-46,674.00	-100.00 %
<b>Revenue Totals:</b>		<b>-46,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,674.00</b>	<b>-100.00 %</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	2,334.00	0.00	0.00	0.00	2,334.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>2,334.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,334.00</b>	<b>-100.00 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">266-46530-482</a>	TIF Payments	42,007.00	0.00	0.00	0.00	42,007.00	100.00 %
<b>481 - Other Totals:</b>		<b>42,007.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,007.00</b>	<b>-100.00 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>44,341.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,341.00</b>	<b>-100.00 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">266-49980-612</a>	Other Interest	115.00	0.00	0.00	0.00	115.00	100.00 %
<b>600 - Debt Service Totals:</b>		<b>115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.00</b>	<b>-100.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.00</b>	<b>-100.00 %</b>
<b>Expense Totals:</b>		<b>44,456.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,456.00</b>	<b>-100.00 %</b>
<b>266 - TIF 1-10 RUNNINGS Totals:</b>		<b>-2,218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,218.00</b>	<b>-100.00 %</b>

Detail vs Budget Report

Date Range: 01/01/2021 - 01/31/2021

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	0.00	0.00	0.00	-320,623.00	-100.00 %
<b>Revenue Totals:</b>		<b>-320,623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-320,623.00</b>	<b>-100.00 %</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	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>-100.00 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">268-46530-482</a>	TIF Payments	288,561.00	0.00	0.00	0.00	288,561.00	100.00 %
<b>481 - Other Totals:</b>		<b>288,561.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288,561.00</b>	<b>-100.00 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>296,561.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,561.00</b>	<b>-100.00 %</b>
<b>Expense Totals:</b>		<b>296,561.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,561.00</b>	<b>-100.00 %</b>
<b>268 - TIF 1-12 PM WINDOM/PRIME PORK Totals:</b>		<b>-24,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,062.00</b>	<b>-100.00 %</b>



Detail vs Budget Report

Date Range: 01/01/2021 - 01/31/2021

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	-15,914.00	0.00	0.00	0.00	-15,914.00	-100.00 %
<b>Revenue Totals:</b>		<b>-15,914.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,914.00</b>	<b>-100.00 %</b>
<b>Expense</b>							
<b>Activity: 46530 - TIF Districts</b>							
<b>Classification: 481 - Other</b>							
<a href="#">270-46530-482</a>	TIF Payments	14,111.00	0.00	0.00	0.00	14,111.00	100.00 %
<b>481 - Other Totals:</b>		<b>14,111.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,111.00</b>	<b>-100.00 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>14,111.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,111.00</b>	<b>-100.00 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">270-49980-612</a>	Other Interest	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>600 - Debt Service 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>49980 - Debt Service 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>Expense Totals:</b>		<b>14,211.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,211.00</b>	<b>-100.00 %</b>
<b>270 - TIF 1-16 GDF DISTRICT Totals:</b>		<b>-1,703.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,703.00</b>	<b>-100.00 %</b>

Detail vs Budget Report

Date Range: 01/01/2021 - 01/31/2021

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	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>14,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>-100.00 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>14,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>-100.00 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">273-49980-720</a>	Transfers - Debt Service	14,739.00	0.00	0.00	0.00	14,739.00	100.00 %
<b>700 - Other Financing Uses Totals:</b>		<b>14,739.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,739.00</b>	<b>-100.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>14,739.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,739.00</b>	<b>-100.00 %</b>
<b>Expense Totals:</b>		<b>29,239.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,239.00</b>	<b>-100.00 %</b>
<b>273 - TIF 1-17 NWIP I Totals:</b>		<b>29,239.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,239.00</b>	<b>-100.00 %</b>

Detail vs Budget Report

Date Range: 01/01/2021 - 01/31/2021

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	-233,418.00	0.00	0.00	0.00	-233,418.00	-100.00 %
<b>Revenue Totals:</b>		<b>-233,418.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-233,418.00</b>	<b>-100.00 %</b>
<b>Expense</b>							
<b>Activity: 46530 - TIF Districts</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">274-46530-307</a>	Management Fees	16,339.00	0.00	0.00	0.00	16,339.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>16,339.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,339.00</b>	<b>-100.00 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>16,339.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,339.00</b>	<b>-100.00 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">274-49980-601</a>	Bond Principal	135,000.00	0.00	135,000.00	135,000.00	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>
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT - 20138A GENERAL ...	01760 - BOND TRUST SERVICE CORP		135,000.00
<a href="#">274-49980-611</a>	Bond Interest	24,525.00	0.00	13,275.00	13,275.00	11,250.00	45.87 %
<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>
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT- 2018A GEN OB BO...	01760 - BOND TRUST SERVICE CORP		13,275.00
<b>600 - Debt Service Totals:</b>		<b>159,525.00</b>	<b>0.00</b>	<b>148,275.00</b>	<b>148,275.00</b>	<b>11,250.00</b>	<b>-7.05 %</b>
<b>49980 - Debt Service Totals:</b>		<b>159,525.00</b>	<b>0.00</b>	<b>148,275.00</b>	<b>148,275.00</b>	<b>11,250.00</b>	<b>-7.05 %</b>
<b>Expense Totals:</b>		<b>175,864.00</b>	<b>0.00</b>	<b>148,275.00</b>	<b>148,275.00</b>	<b>27,589.00</b>	<b>-15.69 %</b>
<b>274 - TIF 1-19 NWIP II Totals:</b>		<b>-57,554.00</b>	<b>0.00</b>	<b>148,275.00</b>	<b>148,275.00</b>	<b>-205,829.00</b>	<b>-357.63 %</b>

Detail vs Budget Report

Date Range: 01/01/2021 - 01/31/2021

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	-69,180.00	0.00	0.00	0.00	-69,180.00	-100.00 %
<b>Revenue Totals:</b>		<b>-69,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69,180.00</b>	<b>-100.00 %</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	4,843.00	0.00	0.00	0.00	4,843.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>4,843.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,843.00</b>	<b>-100.00 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">276-46530-482</a>	TIF Payments	29,864.00	0.00	0.00	0.00	29,864.00	100.00 %
<b>481 - Other Totals:</b>		<b>29,864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,864.00</b>	<b>-100.00 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>34,707.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,707.00</b>	<b>-100.00 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">276-49980-612</a>	Other Interest	991.00	0.00	0.00	0.00	991.00	100.00 %
<b>600 - Debt Service Totals:</b>		<b>991.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>991.00</b>	<b>-100.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>991.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>991.00</b>	<b>-100.00 %</b>
<b>Expense Totals:</b>		<b>35,698.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,698.00</b>	<b>-100.00 %</b>
<b>276 - TIF 1-20 NEW VISION Totals:</b>		<b>-33,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,482.00</b>	<b>-100.00 %</b>

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

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="#">277-31050</a>	Tax Increments	-93,166.00	0.00	0.00	0.00	-93,166.00	-100.00 %
<b>Revenue Totals:</b>		<b>-93,166.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-93,166.00</b>	<b>-100.00 %</b>
<b>Expense</b>							
<b>Activity: 46530 - TIF Districts</b>							
<b>Classification: 481 - Other</b>							
<a href="#">277-46530-482</a>	TIF Payments	83,849.00	0.00	0.00	0.00	83,849.00	100.00 %
<b>481 - Other Totals:</b>		<b>83,849.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,849.00</b>	<b>-100.00 %</b>
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">277-46530-592</a>	TIF Site Improvements	6,522.00	0.00	0.00	0.00	6,522.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>6,522.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,522.00</b>	<b>-100.00 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>90,371.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,371.00</b>	<b>-100.00 %</b>
<b>Expense Totals:</b>		<b>90,371.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,371.00</b>	<b>-100.00 %</b>
<b>277 - TIF 1-22 CEMSTONE Totals:</b>		<b>-2,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,795.00</b>	<b>-100.00 %</b>

Detail vs Budget Report

Date Range: 01/01/2021 - 01/31/2021

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	-84,560.87	0.00	0.00	0.00	-84,560.87	-100.00 %
<a href="#">307-36101</a>	Special Assessments Principal	-42,466.00	0.00	0.00	0.00	-42,466.00	-100.00 %
<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>
01/01/2021	GLPKT20199	JN18108		DEP 20210101 TAX SETTLEMENT JA...			363.10
01/08/2021	GLPKT20198	JN18107		DEP 20210108 TAX SETTLEMENT JA...			-363.10
<a href="#">307-36210</a>	Interest Earnings	0.00	0.00	-13.33	-13.33	13.33	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>
01/31/2021	GLPKT20344	JN18216		4M Investment Interest			-13.33
<a href="#">307-39202</a>	Contribution from Enterprise Funds	-69,520.00	0.00	-69,520.46	-69,520.46	0.46	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>
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT- 2017A GEN OB PRO..	01760 - BOND TRUST SERVICE CORP		-54,846.14
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT- 2017A GEN OB PRO..	01760 - BOND TRUST SERVICE CORP		-14,674.32
<b>Revenue Totals:</b>		<b>-196,546.87</b>	<b>0.00</b>	<b>-69,533.79</b>	<b>-69,533.79</b>	<b>-127,013.08</b>	<b>-64.62 %</b>

**Expense**  
**Activity: 41000 - General Government**  
**Classification: 430 - Miscellaneous**

<a href="#">307-41000-480</a>	Other Miscellaneous	0.00	0.00	475.00	475.00	-475.00	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>
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT- 2017A ADMIN FEE	01760 - BOND TRUST SERVICE CORP		475.00
<b>430 - Miscellaneous Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>475.00</b>	<b>475.00</b>	<b>-475.00</b>	<b>0.00 %</b>
<b>41000 - General Government Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>475.00</b>	<b>475.00</b>	<b>-475.00</b>	<b>0.00 %</b>

**Activity: 49980 - Debt Service**  
**Classification: 600 - Debt Service**

<a href="#">307-49980-601</a>	Bond Principal	125,000.00	0.00	125,000.00	125,000.00	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>
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT - 2017A GENERAL O...	01760 - BOND TRUST SERVICE CORP		125,000.00

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">307-49980-611</a>	Bond Interest	82,720.00	0.00	42,297.50	42,297.50	40,422.50	48.87 %
<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>
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT- 2017A GEN OB PRO..	01760 - BOND TRUST SERVICE CORP		42,297.50
<b>600 - Debt Service Totals:</b>		<b>207,720.00</b>	<b>0.00</b>	<b>167,297.50</b>	<b>167,297.50</b>	<b>40,422.50</b>	<b>-19.46 %</b>
<b>49980 - Debt Service Totals:</b>		<b>207,720.00</b>	<b>0.00</b>	<b>167,297.50</b>	<b>167,297.50</b>	<b>40,422.50</b>	<b>-19.46 %</b>
<b>Expense Totals:</b>		<b>207,720.00</b>	<b>0.00</b>	<b>167,772.50</b>	<b>167,772.50</b>	<b>39,947.50</b>	<b>-19.23 %</b>
<b>307 - 2017 STREET PROJECT Totals:</b>		<b>11,173.13</b>	<b>0.00</b>	<b>98,238.71</b>	<b>98,238.71</b>	<b>-87,065.58</b>	<b>779.24 %</b>

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>308 - 2020 STREET PROJECT</b>							
<b>Revenue</b>							
<a href="#">308-31010</a>	Current Ad Valorem Taxes	-32,062.00	0.00	0.00	0.00	-32,062.00	-100.00 %
<a href="#">308-39200</a>	Interfund Transfer	0.00	0.00	-20,460.41	-20,460.41	20,460.41	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>
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT 2020B	01760 - BOND TRUST SERVICE CORP		-11,835.90
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT 2020B	01760 - BOND TRUST SERVICE CORP		-8,624.51
<b>Revenue Totals:</b>		<b>-32,062.00</b>	<b>0.00</b>	<b>-20,460.41</b>	<b>-20,460.41</b>	<b>-11,601.59</b>	<b>-36.18 %</b>
<b>Expense</b>							
<b>Activity: 41000 - General Government</b>							
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">308-41000-480</a>	Other Miscellaneous	0.00	0.00	950.00	950.00	-950.00	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>
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT 2020B ADMIN FEE	01760 - BOND TRUST SERVICE CORP		475.00
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT 2020C	01760 - BOND TRUST SERVICE CORP		475.00
<b>430 - Miscellaneous Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>950.00</b>	<b>-950.00</b>	<b>0.00 %</b>
<b>41000 - General Government Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>950.00</b>	<b>-950.00</b>	<b>0.00 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">308-49980-611</a>	Bond Interest	107,737.00	0.00	61,999.72	61,999.72	45,737.28	42.45 %
<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>
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT 2020C	01760 - BOND TRUST SERVICE CORP		6,252.50
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT 2020B - STREET	01760 - BOND TRUST SERVICE CORP		55,747.22
<b>600 - Debt Service Totals:</b>		<b>107,737.00</b>	<b>0.00</b>	<b>61,999.72</b>	<b>61,999.72</b>	<b>45,737.28</b>	<b>-42.45 %</b>
<b>49980 - Debt Service Totals:</b>		<b>107,737.00</b>	<b>0.00</b>	<b>61,999.72</b>	<b>61,999.72</b>	<b>45,737.28</b>	<b>-42.45 %</b>
<b>Expense Totals:</b>		<b>107,737.00</b>	<b>0.00</b>	<b>62,949.72</b>	<b>62,949.72</b>	<b>44,787.28</b>	<b>-41.57 %</b>
<b>308 - 2020 STREET PROJECT Totals:</b>		<b>75,675.00</b>	<b>0.00</b>	<b>42,489.31</b>	<b>42,489.31</b>	<b>33,185.69</b>	<b>-43.85 %</b>



**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

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	-196,494.00	0.00	0.00	0.00	-196,494.00	-100.00 %
<a href="#">401-36210</a>	Interest Earnings	0.00	0.00	-43.63	-43.63	43.63	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>
01/31/2021	GLPKT20318	JN18193		Well			-16.16
01/31/2021	GLPKT20318	JN18193		Fire			-15.56
01/31/2021	GLPKT20318	JN18193		Equip			0.00
01/31/2021	GLPKT20318	JN18193		Park			-11.91
<a href="#">401-36230</a>	Contributions and Donations - Private	0.00	0.00	-2,513.15	-2,513.15	2,513.15	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>
01/13/2021	GLPKT20229	JN18129		Safety Grants - St of MN			-2,513.15
<b>Revenue Totals:</b>		<b>-196,494.00</b>	<b>0.00</b>	<b>-2,556.78</b>	<b>-2,556.78</b>	<b>-193,937.22</b>	<b>-98.70 %</b>
<b>Expense</b>							
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">401-49950-500</a>	Capital Outlay - Office	36,500.00	0.00	1,258.00	1,258.00	35,242.00	96.55 %
<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>
01/27/2021	APPKT03042	B12430881	164662	#1090569 - BACKUP SOFTWARE REN...	30981 - SHI INTERNATIONAL CORP		1,258.00
<a href="#">401-49950-501</a>	Capital Outlay - Police	22,345.00	0.00	0.00	0.00	22,345.00	100.00 %
<a href="#">401-49950-502</a>	Capital Outlay - Fire	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
<a href="#">401-49950-503</a>	Capital Outlay - Streets	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">401-49950-504</a>	Capital Outlay - Parks	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">401-49950-506</a>	Capital Outlay - Building & Zoning	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">401-49950-509</a>	Capital Outlay - Administration	-85,000.00	0.00	0.00	0.00	-85,000.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>103,845.00</b>	<b>0.00</b>	<b>1,258.00</b>	<b>1,258.00</b>	<b>102,587.00</b>	<b>-98.79 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>103,845.00</b>	<b>0.00</b>	<b>1,258.00</b>	<b>1,258.00</b>	<b>102,587.00</b>	<b>-98.79 %</b>

Detail vs Budget Report

Date Range: 01/01/2021 - 01/31/2021

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="#">401-49960-720</a>	Transfers	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
<b>700 - Other Financing Uses Totals:</b>		<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>-100.00 %</b>
<b>49960 - Interfund Transfers Totals:</b>		<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>-100.00 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">401-49980-720</a>	Transfers - Debt Service	30,649.20	0.00	0.00	0.00	30,649.20	100.00 %
<b>700 - Other Financing Uses Totals:</b>		<b>30,649.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,649.20</b>	<b>-100.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>30,649.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,649.20</b>	<b>-100.00 %</b>
<b>Expense Totals:</b>		<b>163,494.20</b>	<b>0.00</b>	<b>1,258.00</b>	<b>1,258.00</b>	<b>162,236.20</b>	<b>-99.23 %</b>
<b>401 - GENERAL CAPITAL PROJECTS Totals:</b>		<b>-32,999.80</b>	<b>0.00</b>	<b>-1,298.78</b>	<b>-1,298.78</b>	<b>-31,701.02</b>	<b>-96.06 %</b>

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

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	-68,076.00	0.00	0.00	0.00	-68,076.00	-100.00 %
<a href="#">402-36200</a>	Other Income	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
<a href="#">402-39200</a>	Interfund Transfers	-55,000.00	0.00	0.00	0.00	-55,000.00	-100.00 %
<b>Revenue Totals:</b>		<b>-133,076.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-133,076.00</b>	<b>-100.00 %</b>
<b>Expense</b>							
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">402-49980-602</a>	Other Long-Term Obligation Principal	84,000.00	0.00	1,801,000.00	1,801,000.00	-1,717,000.00	-2,044.05 %
<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>
01/12/2021	APPKT03026	7701585-3 1-13-21	164558	#77015858-3 ESF LOAN	31859 - BREMER BANK		1,801,000.00
<a href="#">402-49980-612</a>	Other Interest	49,076.00	0.00	23,728.17	23,728.17	25,347.83	51.65 %
<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>
01/12/2021	APPKT03026	7701585-3 1-13-21	164558	#77015858-3 ESF LOAN	31859 - BREMER BANK		25,123.95
01/26/2021	GLPKT20294	JN18174		ESF Loan Payout Interest Ret			-1,395.78
<b>600 - Debt Service Totals:</b>		<b>133,076.00</b>	<b>0.00</b>	<b>1,824,728.17</b>	<b>1,824,728.17</b>	<b>-1,691,652.17</b>	<b>1,271.19 %</b>
<b>49980 - Debt Service Totals:</b>		<b>133,076.00</b>	<b>0.00</b>	<b>1,824,728.17</b>	<b>1,824,728.17</b>	<b>-1,691,652.17</b>	<b>1,271.19 %</b>
<b>Expense Totals:</b>		<b>133,076.00</b>	<b>0.00</b>	<b>1,824,728.17</b>	<b>1,824,728.17</b>	<b>-1,691,652.17</b>	<b>1,271.19 %</b>
<b>402 - CAPITAL PROJECT - ESF Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,824,728.17</b>	<b>1,824,728.17</b>	<b>-1,824,728.17</b>	<b>0.00 %</b>

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>601 - WATER</b>							
<b>Revenue</b>							
<a href="#">601-36101</a>	Special Assessments Principal	-1,189.00	0.00	0.00	0.00	-1,189.00	-100.00 %
<a href="#">601-36210</a>	Interest Earnings	0.00	0.00	-89.46	-89.46	89.46	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>
01/31/2021	GLPKT20318	JN18193		Water			-89.46
<a href="#">601-37110</a>	Water Residential	-590,000.00	0.00	-48,190.37	-48,190.37	-541,809.63	-91.83 %
<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>
01/31/2021	GLPKT20361	JN18227		Residential			-48,190.37
<a href="#">601-37120</a>	Water Commercial	-640,000.00	0.00	-35,340.30	-35,340.30	-604,659.70	-94.48 %
<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>
01/31/2021	GLPKT20361	JN18227		Commercial			-35,340.30
<a href="#">601-37150</a>	Water Connection/Reconnection Fees	-1,500.00	0.00	-230.00	-230.00	-1,270.00	-84.67 %
<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>
01/19/2021	GLPKT20244	JN18140		Big Bend Snow Riders/577 Trotter Court			-150.00
01/31/2021	GLPKT20361	JN18227		Connection Fee			-80.00
<a href="#">601-37160</a>	Water Penalties	-4,000.00	0.00	-163.77	-163.77	-3,836.23	-95.91 %
<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>
01/31/2021	GLPKT20361	JN18227		Water Penalties			-163.77
<a href="#">601-37170</a>	Water Materials Sold	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00 %
<a href="#">601-37171</a>	Water Labor Sold	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
<a href="#">601-37172</a>	Water State Safe Water Surcharge	-20,000.00	0.00	-1,679.94	-1,679.94	-18,320.06	-91.60 %
<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>
01/31/2021	GLPKT20361	JN18227		Water Surcharge			-1,679.94
<a href="#">601-37173</a>	Water Landfill	-15,000.00	0.00	0.00	0.00	-15,000.00	-100.00 %
<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>
01/01/2021	GLPKT20358	JN18224		20210203 Q4 LANDFILL			5,862.37
01/19/2021	ARPKT01110	Invoice Packet ARPKT...		20201231 TORO			-5,862.37

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-37199</a>	Water Other Income	-1,500.00	0.00	-312.00	-312.00	-1,188.00	-79.20 %
<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>
01/20/2021	GLPKT20259	JN18149		WATER TOWER LEASE			-12.00
01/31/2021	GLPKT20361	JN18227		Water Other Income			-300.00
<b>Revenue Totals:</b>		<b>-1,276,189.00</b>	<b>0.00</b>	<b>-86,005.84</b>	<b>-86,005.84</b>	<b>-1,190,183.16</b>	<b>-93.26 %</b>

**Expense**

Activity: 49400 - Water

Classification: 100 - Personal Services

<a href="#">601-49400-101</a>	Full-Time Employees - Regular	244,125.00	0.00	15,199.63	15,199.63	228,925.37	93.77 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			5,762.95
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			9,436.68
<a href="#">601-49400-102</a>	Full-Time Employees - Overtime	15,000.00	0.00	1,061.32	1,061.32	13,938.68	92.92 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			193.74
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			867.58
<a href="#">601-49400-103</a>	Part-Time Employees	14,690.00	0.00	691.59	691.59	13,998.41	95.29 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			292.27
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			399.32
<a href="#">601-49400-112</a>	Vacation Pay	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">601-49400-113</a>	Sick Pay	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">601-49400-121</a>	PERA Contributions	20,465.00	0.00	1,244.08	1,244.08	19,220.92	93.92 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			468.66
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			775.42
<a href="#">601-49400-122</a>	FICA Contributions	16,980.00	0.00	961.20	961.20	16,018.80	94.34 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			353.22
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			607.98

**Detail vs Budget Report**

**Date Range: 01/01/2021 - 01/31/2021**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-125</a>	Medicare Contributions	3,970.00	0.00	224.82	224.82	3,745.18	94.34 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			82.62
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			142.20
<a href="#">601-49400-131</a>	Employer Paid Insurance - Health	52,575.00	0.00	3,129.85	3,129.85	49,445.15	94.05 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			1,198.79
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			1,931.06
<a href="#">601-49400-133</a>	Employer Paid Insurance - Life	540.00	0.00	48.00	48.00	492.00	91.11 %
<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>
01/22/2021	APPKT03038	844600022021	164653	INSURANCE #844600 - FEB 2021	12060 - NCPERS MINNESOTA		48.00
<a href="#">601-49400-135</a>	Veba Contributions	15,975.00	0.00	767.51	767.51	15,207.49	95.20 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			767.51
<a href="#">601-49400-136</a>	Employer Paid Insurance - OPEB	6,678.00	0.00	0.00	0.00	6,678.00	100.00 %
<b>100 - Personal Services Totals:</b>		<b>394,998.00</b>	<b>0.00</b>	<b>23,328.00</b>	<b>23,328.00</b>	<b>371,670.00</b>	<b>-94.09 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">601-49400-200</a>	Office Supplies	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<a href="#">601-49400-211</a>	Cleaning Supplies	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">601-49400-212</a>	Motor Fuels	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">601-49400-216</a>	Chemicals and Chemical Products	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<a href="#">601-49400-217</a>	Other Operating Supplies	6,000.00	0.00	164.39	164.39	5,835.61	97.26 %
<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>
01/12/2021	APPKT03026	20200113	164587	#104328 - 105-36-36 SW	14253 - RED ROCK RURAL WATER		104.22
01/12/2021	APPKT03026	IN793347	4709	5078316129 - MAINTENANCE CONTR...	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 %

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-241</a>	Small Tools	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>56,400.00</b>	<b>0.00</b>	<b>164.39</b>	<b>164.39</b>	<b>56,235.61</b>	<b>-99.71 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">601-49400-301</a>	Auditing & Consulting Services	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<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	0.00	0.00	500.00	100.00 %
<a href="#">601-49400-308</a>	Training & Registrations	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">601-49400-310</a>	Lab Testing	1,500.00	0.00	79.00	79.00	1,421.00	94.73 %
<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>
01/22/2021	APPKT03038	1069393	4789	#23162 - LAB TESTING	11400 - MN VALLEY TESTING		79.00
<a href="#">601-49400-321</a>	Telephone	2,500.00	0.00	63.82	63.82	2,436.18	97.45 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		51.32
01/22/2021	APPKT03038	100840	4785	#MN00774 - LOCATES	06120 - GOPHER STATE ONE CALL		12.50
<a href="#">601-49400-322</a>	Postage	3,900.00	0.00	117.81	117.81	3,782.19	96.98 %
<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>
01/31/2021	GLPKT20361	JN18227		Postage Credit			117.81
<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	0.00	1,348.00	1,348.00	32,252.00	95.99 %
<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>
01/05/2021	APPKT03018	52379	4763	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		760.50
01/05/2021	APPKT03018	52596	4763	SOFTWARE SERVICE	31354 - INNOVATIVE SYSTEMS LLC		517.50
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		70.00
<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	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-340</a>	Advertising & Promotions	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>53,600.00</b>	<b>0.00</b>	<b>1,608.63</b>	<b>1,608.63</b>	<b>51,991.37</b>	<b>-97.00 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">601-49400-361</a>	Insurance - General Liability	9,686.18	0.00	0.00	0.00	9,686.18	100.00 %
<a href="#">601-49400-362</a>	Insurance - Property	7,773.15	0.00	0.00	0.00	7,773.15	100.00 %
<a href="#">601-49400-363</a>	Insurance - Automotive	526.05	0.00	0.00	0.00	526.05	100.00 %
<a href="#">601-49400-364</a>	Insurance - Worker's Compensation	7,134.72	0.00	0.00	0.00	7,134.72	100.00 %
<a href="#">601-49400-365</a>	Insurance - Misc	872.03	0.00	0.00	0.00	872.03	100.00 %
<b>360 - Insurance Totals:</b>		<b>25,992.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,992.13</b>	<b>-100.00 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">601-49400-381</a>	Electric Utility	60,000.00	0.00	4,443.92	4,443.92	55,556.08	92.59 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		4,443.92
<a href="#">601-49400-382</a>	Water Utility	500.00	0.00	17.84	17.84	482.16	96.43 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		17.84
<a href="#">601-49400-383</a>	Gas Utility	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">601-49400-384</a>	Refuse Disposal	700.00	0.00	0.00	0.00	700.00	100.00 %
<a href="#">601-49400-385</a>	Sewer Utility	500.00	0.00	35.53	35.53	464.47	92.89 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		35.53
<a href="#">601-49400-386</a>	Landfill	30,000.00	0.00	169.00	169.00	29,831.00	99.44 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		29.00



**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-386</a>	Landfill - Continued	30,000.00	0.00	169.00	169.00	29,831.00	99.44 %
<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>
01/28/2021	APPKT03044	1990-4033 2-15-21	164699	PERMIT# 1990-4033	04170 - MN DEPT OF NAT RES - ECO-WATERS		140.00
<b>380 - Utility Service Totals:</b>		<b>99,700.00</b>	<b>0.00</b>	<b>4,666.29</b>	<b>4,666.29</b>	<b>95,033.71</b>	<b>-95.32 %</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	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">601-49400-405</a>	Repairs & Maint - Vehicle	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">601-49400-406</a>	Repairs & Maint - Grounds	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">601-49400-408</a>	Repairs & Maint - Distribution System	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>61,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,500.00</b>	<b>-100.00 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">601-49400-432</a>	Uncollectible	2,000.00	0.00	111.97	111.97	1,888.03	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>
01/22/2021	GLPKT20276	JN18167		9883 WriteOff			-52.35
01/28/2021	GLPKT20310	JN18187		9921 WriteOff			164.32
<a href="#">601-49400-433</a>	Dues & Subscriptions	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
<a href="#">601-49400-443</a>	Intergovernmental Fees	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">601-49400-444</a>	License Fees	6,000.00	0.00	1,974.14	1,974.14	4,025.86	67.10 %
<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>
01/28/2021	APPKT03044	1978-4520 2-15-21	164698	PERMIT# 1978-4520	04170 - MN DEPT OF NAT RES - ECO-WATERS		1,974.14
<b>430 - Miscellaneous Totals:</b>		<b>29,600.00</b>	<b>0.00</b>	<b>2,086.11</b>	<b>2,086.11</b>	<b>27,513.89</b>	<b>-92.95 %</b>
<b>49400 - Water Totals:</b>		<b>721,790.13</b>	<b>0.00</b>	<b>31,853.42</b>	<b>31,853.42</b>	<b>689,936.71</b>	<b>-95.59 %</b>

Detail vs Budget Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">601-49950-500</a>	Capital Outlay	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>-100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>-100.00 %</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">601-49970-420</a>	Depreciation	420,000.00	0.00	35,600.00	35,600.00	384,400.00	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>
01/29/2021	GLPKT20311	JN18188		Depreciation - Water			35,600.00
<b>410 - Other Charges Totals:</b>		<b>420,000.00</b>	<b>0.00</b>	<b>35,600.00</b>	<b>35,600.00</b>	<b>384,400.00</b>	<b>-91.52 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>420,000.00</b>	<b>0.00</b>	<b>35,600.00</b>	<b>35,600.00</b>	<b>384,400.00</b>	<b>-91.52 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">601-49980-601</a>	Bond Principal	171,000.00	0.00	0.00	0.00	171,000.00	100.00 %
<a href="#">601-49980-611</a>	Bond Interest	63,318.00	0.00	33,931.49	33,931.49	29,386.51	46.41 %
<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>
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT 2020B WATER	01760 - BOND TRUST SERVICE CORP		11,272.29
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT- 2017A GEN OB PRO..	01760 - BOND TRUST SERVICE CORP		8,500.00
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT- 2013A GEN OB-INT...	01760 - BOND TRUST SERVICE CORP		9,562.50
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT- 2012A PROJ INT W...	01760 - BOND TRUST SERVICE CORP		546.00
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT- 2012A PROJ INT WA..	01760 - BOND TRUST SERVICE CORP		223.20
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT- 2011A PROJ INT W...	01760 - BOND TRUST SERVICE CORP		3,827.50
<b>600 - Debt Service Totals:</b>		<b>234,318.00</b>	<b>0.00</b>	<b>33,931.49</b>	<b>33,931.49</b>	<b>200,386.51</b>	<b>-85.52 %</b>
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">601-49980-720</a>	Transfers - Debt Service	72,000.00	0.00	83,174.34	83,174.34	-11,174.34	-15.52 %
<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>
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT- 2017C GEN OB 2009..	01760 - BOND TRUST SERVICE CORP		15,674.50
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT- 2017A GEN OB PRO..	01760 - BOND TRUST SERVICE CORP		54,846.14
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT 2020B	01760 - BOND TRUST SERVICE CORP		11,835.90

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account		Name		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49980-720</a>		Transfers - Debt Service - Continued		72,000.00	0.00	83,174.34	83,174.34	-11,174.34	-15.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT- 2017C GEN OB 2009..	01760 - BOND TRUST SERVICE CORP		817.80		
<b>700 - Other Financing Uses Totals:</b>				<b>72,000.00</b>	<b>0.00</b>	<b>83,174.34</b>	<b>83,174.34</b>	<b>-11,174.34</b>	<b>15.52 %</b>
<b>49980 - Debt Service Totals:</b>				<b>306,318.00</b>	<b>0.00</b>	<b>117,105.83</b>	<b>117,105.83</b>	<b>189,212.17</b>	<b>-61.77 %</b>
<b>Expense Totals:</b>				<b>1,493,108.13</b>	<b>0.00</b>	<b>184,559.25</b>	<b>184,559.25</b>	<b>1,308,548.88</b>	<b>-87.64 %</b>
<b>601 - WATER Totals:</b>				<b>216,919.13</b>	<b>0.00</b>	<b>98,553.41</b>	<b>98,553.41</b>	<b>118,365.72</b>	<b>-54.57 %</b>

Detail vs Budget Report

Date Range: 01/01/2021 - 01/31/2021

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	0.00	0.00	-44,919.56	-44,919.56	44,919.56	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>
01/26/2021	GLPKT20290	JN18173		DEP 20210126 PFA WWTP DISBURS...			-44,919.56
<a href="#">602-36101</a>	Special Assessments Principal	-509.00	0.00	0.00	0.00	-509.00	-100.00 %
<a href="#">602-36210</a>	Interest Earnings	-10,000.00	0.00	-59.56	-59.56	-9,940.44	-99.40 %
<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>
01/31/2021	GLPKT20344	JN18216		4M Investment Interest			-59.56
<a href="#">602-37210</a>	Sewer Residential	-938,000.00	0.00	-76,745.91	-76,745.91	-861,254.09	-91.82 %
<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>
01/31/2021	GLPKT20361	JN18227		Residential Sewer			-76,745.91
<a href="#">602-37220</a>	Sewer Commercial	-1,043,000.00	0.00	-98,762.13	-98,762.13	-944,237.87	-90.53 %
<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>
01/31/2021	GLPKT20361	JN18227		Commercial Sewer			-98,762.13
<a href="#">602-37250</a>	Sewer Connection/Reconnection	-300.00	0.00	-150.00	-150.00	-150.00	-50.00 %
<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>
01/19/2021	GLPKT20244	JN18140		Big Bend Snow Riders/577 Trotter Court			-150.00
<a href="#">602-37260</a>	Sewer Penalties	-5,000.00	0.00	-486.84	-486.84	-4,513.16	-90.26 %
<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>
01/31/2021	GLPKT20361	JN18227		Sewer Penalties			-486.84
<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	0.00	0.00	0.00	-500.00	-100.00 %
<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>-2,394,277.00</b>	<b>0.00</b>	<b>-221,124.00</b>	<b>-221,124.00</b>	<b>-2,173,153.00</b>	<b>-90.76 %</b>

Detail vs Budget Report

Date Range: 01/01/2021 - 01/31/2021

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	245,940.00	0.00	15,594.33	15,594.33	230,345.67	93.66 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			5,777.01
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			9,817.32
<a href="#">602-49450-102</a>	Full-Time Employees - Overtime	25,000.00	0.00	718.04	718.04	24,281.96	97.13 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			527.24
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			190.80
<a href="#">602-49450-103</a>	Part-Time Employees	14,690.00	0.00	691.59	691.59	13,998.41	95.29 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			292.27
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			399.32
<a href="#">602-49450-112</a>	Vacation Pay	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">602-49450-113</a>	Sick Pay	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">602-49450-121</a>	PERA Contributions	21,350.00	0.00	1,247.95	1,247.95	20,102.05	94.15 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			494.73
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			753.22
<a href="#">602-49450-122</a>	FICA Contributions	17,710.00	0.00	970.18	970.18	16,739.82	94.52 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			377.27
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			592.91
<a href="#">602-49450-125</a>	Medicare Contributions	4,150.00	0.00	226.90	226.90	3,923.10	94.53 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			88.23
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			138.67
<a href="#">602-49450-131</a>	Employer Paid Insurance - Health	52,575.00	0.00	2,966.53	2,966.53	49,608.47	94.36 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			1,121.55

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-131</a>	Employer Paid Insurance - Health - Continued	52,575.00	0.00	2,966.53	2,966.53	49,608.47	94.36 %
<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>
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck...			1,844.98
<a href="#">602-49450-133</a>	Employer Paid Insurance - Life	825.00	0.00	48.00	48.00	777.00	94.18 %
<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>
01/22/2021	APPKT03038	844600022021	164653	INSURANCE #844600 - FEB 2021	12060 - NCPERS MINNESOTA		48.00
<a href="#">602-49450-135</a>	Veba Contributions	15,975.00	0.00	704.99	704.99	15,270.01	95.59 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			704.99
<b>100 - Personal Services Totals:</b>		<b>402,715.00</b>	<b>0.00</b>	<b>23,168.51</b>	<b>23,168.51</b>	<b>379,546.49</b>	<b>-94.25 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">602-49450-200</a>	Office Supplies	2,000.00	0.00	1,345.50	1,345.50	654.50	32.73 %
<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>
01/12/2021	APPKT03026	10455130356	164564	#44046203 - SUPPLIES	32319 - DELL EMC		1,345.50
<a href="#">602-49450-211</a>	Cleaning Supplies	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">602-49450-212</a>	Motor Fuels	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">602-49450-216</a>	Chemicals and Chemical Products	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
<a href="#">602-49450-217</a>	Other Operating Supplies	4,000.00	0.00	210.17	210.17	3,789.83	94.75 %
<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>
01/12/2021	APPKT03026	20210109	4750	CLOTHING EXPENSE	18405 - STEVE WILLARD		150.00
01/12/2021	APPKT03026	IN793347	4709	5078316129 - MAINTENANCE CONTR...	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	0.00	0.00	0.00	1,500.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>263,600.00</b>	<b>0.00</b>	<b>1,555.67</b>	<b>1,555.67</b>	<b>262,044.33</b>	<b>-99.41 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">602-49450-301</a>	Auditing & Consulting Services	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

**Detail vs Budget Report**

**Date Range: 01/01/2021 - 01/31/2021**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<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	0.00	0.00	0.00	500.00	100.00 %
<a href="#">602-49450-308</a>	Training & Registrations	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">602-49450-310</a>	Lab Testing	40,000.00	0.00	1,908.40	1,908.40	38,091.60	95.23 %
<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>
01/12/2021	APPKT03026	1068634	4765	#23162 - TESTING	11400 - MN VALLEY TESTING		230.40
01/12/2021	APPKT03026	1068786	4765	#23162 - TESTING	11400 - MN VALLEY TESTING		158.40
01/12/2021	APPKT03026	1068813	4765	#23162 - TESTING	11400 - MN VALLEY TESTING		86.40
01/12/2021	APPKT03026	1069012	4765	#23162 - TESTING	11400 - MN VALLEY TESTING		230.40
01/12/2021	APPKT03026	1069015	4765	#23162 - TESTING	11400 - MN VALLEY TESTING		14.40
01/22/2021	APPKT03038	1069541	4789	#23162 - LAB TESTING	11400 - MN VALLEY TESTING		144.00
01/22/2021	APPKT03038	1069716	4789	#23162 - LAB TESTING	11400 - MN VALLEY TESTING		88.40
01/22/2021	APPKT03038	1069957	4789	#23162 - LAB TESTING	11400 - MN VALLEY TESTING		239.60
01/22/2021	APPKT03038	1069958	4789	#23162 - LAB TESTING	11400 - MN VALLEY TESTING		134.40
01/26/2021	APPKT03039	1070448	4812	#23162 - LAB TESTING	11400 - MN VALLEY TESTING		163.60
01/26/2021	APPKT03039	1070946	4812	#23162 - LAB TESTING	11400 - MN VALLEY TESTING		254.80
01/28/2021	APPKT03044	1071275		#23162 - LAB TESTING	11400 - MN VALLEY TESTING		163.60
<a href="#">602-49450-321</a>	Telephone	4,600.00	0.00	193.09	193.09	4,406.91	95.80 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		180.59
01/22/2021	APPKT03038	100840	4785	#MN00774 - LOCATES	06120 - GOPHER STATE ONE CALL		12.50
<a href="#">602-49450-322</a>	Postage	4,000.00	0.00	117.81	117.81	3,882.19	97.05 %
<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>
01/31/2021	GLPKT20361	JN18227		Postage Credit			117.81
<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	0.00	1,348.00	1,348.00	32,252.00	95.99 %
<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>
01/05/2021	APPKT03018	52379	4763	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		760.50
01/05/2021	APPKT03018	52596	4763	SOFTWARE SERVICE	31354 - INNOVATIVE SYSTEMS LLC		517.50
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		70.00

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

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	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">602-49450-350</a>	Printing & Design	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>95,900.00</b>	<b>0.00</b>	<b>3,567.30</b>	<b>3,567.30</b>	<b>92,332.70</b>	<b>-96.28 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">602-49450-361</a>	Insurance - General Liability	4,459.25	0.00	0.00	0.00	4,459.25	100.00 %
<a href="#">602-49450-362</a>	Insurance - Property	7,168.35	0.00	0.00	0.00	7,168.35	100.00 %
<a href="#">602-49450-363</a>	Insurance - Automotive	997.50	0.00	0.00	0.00	997.50	100.00 %
<a href="#">602-49450-364</a>	Insurance - Worker's Compensation	6,411.03	0.00	0.00	0.00	6,411.03	100.00 %
<a href="#">602-49450-365</a>	Insurance - Misc	872.03	0.00	0.00	0.00	872.03	100.00 %
<b>360 - Insurance Totals:</b>		<b>19,908.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,908.16</b>	<b>-100.00 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">602-49450-381</a>	Electric Utility	175,000.00	0.00	9,264.64	9,264.64	165,735.36	94.71 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		9,264.64
<a href="#">602-49450-382</a>	Water Utility	5,000.00	0.00	173.10	173.10	4,826.90	96.54 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		173.10
<a href="#">602-49450-383</a>	Gas Utility	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">602-49450-384</a>	Refuse Disposal	800.00	0.00	0.00	0.00	800.00	100.00 %
<b>380 - Utility Service Totals:</b>		<b>190,800.00</b>	<b>0.00</b>	<b>9,437.74</b>	<b>9,437.74</b>	<b>181,362.26</b>	<b>-95.05 %</b>



**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">602-49450-402</a>	Repairs & Maint - Structures	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">602-49450-404</a>	Repairs & Maint - M&E	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
<a href="#">602-49450-405</a>	Repairs & Maint - Vehicle	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">602-49450-406</a>	Repairs & Maint - Grounds	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">602-49450-408</a>	Repairs & Maint - Distribution System	37,500.00	0.00	0.00	0.00	37,500.00	100.00 %
<a href="#">602-49450-409</a>	Repairs & Maint - Utilities	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>78,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,800.00</b>	<b>-100.00 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">602-49450-432</a>	Uncollectible	1,000.00	0.00	111.95	111.95	888.05	88.81 %
<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>
01/22/2021	GLPKT20276	JN18167		9883 WriteOff			-52.35
01/28/2021	GLPKT20310	JN18187		9921 WriteOff			164.30
<a href="#">602-49450-433</a>	Dues & Subscriptions	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">602-49450-444</a>	License Fees	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">602-49450-446</a>	Sludge Hauling	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
<a href="#">602-49450-480</a>	Other Miscellaneous	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>47,100.00</b>	<b>0.00</b>	<b>111.95</b>	<b>111.95</b>	<b>46,988.05</b>	<b>-99.76 %</b>
<b>49450 - Sewer Totals:</b>		<b>1,098,823.16</b>	<b>0.00</b>	<b>37,841.17</b>	<b>37,841.17</b>	<b>1,060,981.99</b>	<b>-96.56 %</b>

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">602-49950-500</a>	Capital Outlay	165,000.00	0.00	0.00	0.00	165,000.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>165,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>-100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>165,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>-100.00 %</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">602-49970-420</a>	Depreciation	970,000.00	0.00	71,400.00	71,400.00	898,600.00	92.64 %
<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>
01/29/2021	GLPKT20311	JN18188		Depreciation - Sewer			71,400.00
<a href="#">602-49970-421</a>	Amortization	-2,780.00	0.00	0.00	0.00	-2,780.00	100.00 %
<b>410 - Other Charges Totals:</b>		<b>967,220.00</b>	<b>0.00</b>	<b>71,400.00</b>	<b>71,400.00</b>	<b>895,820.00</b>	<b>-92.62 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>967,220.00</b>	<b>0.00</b>	<b>71,400.00</b>	<b>71,400.00</b>	<b>895,820.00</b>	<b>-92.62 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">602-49980-601</a>	Bond Principal	903,000.00	0.00	0.00	0.00	903,000.00	100.00 %
<a href="#">602-49980-611</a>	Bond Interest	185,162.00	0.00	53,166.50	53,166.50	131,995.50	71.29 %
<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>
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT- 2011A PROJ INT S...	01760 - BOND TRUST SERVICE CORP		28,047.50
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT- 2012A PROJ INT S...	01760 - BOND TRUST SERVICE CORP		136.80
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT- 2012A PROJ INT S...	01760 - BOND TRUST SERVICE CORP		504.00
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT- 2013A GEN OB-INT ...	01760 - BOND TRUST SERVICE CORP		8,309.38
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT- 2017A GEN OB PRO..	01760 - BOND TRUST SERVICE CORP		7,955.00
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT 2020B SEWER	01760 - BOND TRUST SERVICE CORP		8,213.82
<b>600 - Debt Service Totals:</b>		<b>1,088,162.00</b>	<b>0.00</b>	<b>53,166.50</b>	<b>53,166.50</b>	<b>1,034,995.50</b>	<b>-95.11 %</b>
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">602-49980-720</a>	Transfers - Debt Service	34,017.00	0.00	41,896.53	41,896.53	-7,879.53	-23.16 %
<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>
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT 2020B	01760 - BOND TRUST SERVICE CORP		8,624.51
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT- 2017C GEN OB 2009..	01760 - BOND TRUST SERVICE CORP		922.20
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT- 2017C GEN OB 2009..	01760 - BOND TRUST SERVICE CORP		17,675.50

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account		Name		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49980-720</a>		Transfers - Debt Service - Continued		34,017.00	0.00	41,896.53	41,896.53	-7,879.53	-23.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT- 2017A GEN OB PRO..	01760 - BOND TRUST SERVICE CORP		14,674.32		
<b>700 - Other Financing Uses Totals:</b>				<b>34,017.00</b>	<b>0.00</b>	<b>41,896.53</b>	<b>41,896.53</b>	<b>-7,879.53</b>	<b>23.16 %</b>
<b>49980 - Debt Service Totals:</b>				<b>1,122,179.00</b>	<b>0.00</b>	<b>95,063.03</b>	<b>95,063.03</b>	<b>1,027,115.97</b>	<b>-91.53 %</b>
<b>Expense Totals:</b>				<b>3,353,222.16</b>	<b>0.00</b>	<b>204,304.20</b>	<b>204,304.20</b>	<b>3,148,917.96</b>	<b>-93.91 %</b>
<b>602 - SEWER Totals:</b>				<b>958,945.16</b>	<b>0.00</b>	<b>-16,819.80</b>	<b>-16,819.80</b>	<b>975,764.96</b>	<b>-101.75 %</b>

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

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	0.00	-2,878.61	-2,878.61	-27,121.39	-90.40 %
<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>
01/31/2021	GLPKT20318	JN18193		Electric			-2,876.91
01/31/2021	GLPKT20344	JN18216		4M Investment Interest			-1.70
<a href="#">604-37410</a>	Electric Residential	-1,886,996.00	0.00	-166,698.86	-166,698.86	-1,720,297.14	-91.17 %
<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>
01/31/2021	GLPKT20361	JN18227		Res & Res E-Heat			-166,698.86
<a href="#">604-37420</a>	Electric Commercial	-865,266.00	0.00	-64,769.52	-64,769.52	-800,496.48	-92.51 %
<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>
01/31/2021	GLPKT20361	JN18227		Commercial			-64,769.52
<a href="#">604-37430</a>	Electric Industrial	-4,004,880.00	0.00	-311,239.33	-311,239.33	-3,693,640.67	-92.23 %
<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>
01/31/2021	GLPKT20361	JN18227		Industrial - Demand			-311,239.33
<a href="#">604-37440</a>	Electric Municipal	-18,253.00	0.00	-1,219.90	-1,219.90	-17,033.10	-93.32 %
<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>
01/31/2021	GLPKT20361	JN18227		Municipal			-1,219.90
<a href="#">604-37450</a>	Electric Connection/Reconnection Fees	-6,000.00	0.00	-350.00	-350.00	-5,650.00	-94.17 %
<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>
01/31/2021	GLPKT20338	JN18208		9928 Electric Connection/Reconnect Fe...			-50.00
01/31/2021	GLPKT20361	JN18227		RL Reconnect			-300.00
<a href="#">604-37460</a>	Electric Penalties	-19,000.00	0.00	-770.41	-770.41	-18,229.59	-95.95 %
<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>
01/31/2021	GLPKT20361	JN18227		Penalties - Misc			-770.41
<a href="#">604-37470</a>	Electric Materials Sold	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
<a href="#">604-37471</a>	Electric Labor Sold	-5,000.00	0.00	-414.90	-414.90	-4,585.10	-91.70 %
<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>
01/25/2021	ARPKT01123	Invoice Packet ARPKT...		20210125 TORO			-284.96
01/25/2021	ARPKT01124	Invoice Packet ARPKT...		20210125 PAUL MARSH			-129.94

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-37472</a>	Electric Security Lights	-11,000.00	0.00	-984.00	-984.00	-10,016.00	-91.05 %
<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>
01/31/2021	GLPKT20361	JN18227		Sec Lite			-984.00
<a href="#">604-37473</a>	Electric Utilities Plus	-89,000.00	0.00	0.00	0.00	-89,000.00	-100.00 %
<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>
01/01/2021	GLPKT20272	JN18161		DEP 20210122 CMMPA			80,960.44
01/01/2021	GLPKT20272	JN18161		DEP 20210122 CMMPA			16,091.72
01/01/2021	GLPKT20321	JN18196		20210201 DEFERRED REVENUE DIST...			24,512.72
01/02/2021	GLPKT20324	JN18199		20210201 DECEMBER UTIL PLUS			7,976.14
01/02/2021	GLPKT20324	JN18199		20210201 DECEMBER UTIL PLUS			161.63
01/22/2021	GLPKT20274	JN18163		DEP 20210122 CMP EFT			-1,314.54
01/22/2021	GLPKT20274	JN18163		DEP 20210122 CMP EFT			-80,960.44
01/22/2021	GLPKT20274	JN18163		DEP 20210122 CMP EFT			-14,777.18
01/29/2021	GLPKT20322	JN18197		20210201 DEFERRED REVENUE DIST...			-24,512.72
01/29/2021	GLPKT20323	JN18198		DEP 20210201 UTIL PLUS-ITC JPZ			-161.63
01/29/2021	GLPKT20323	JN18198		DEP 20210201 UTIL PLUS-ITC JPZ			-7,976.14
<a href="#">604-37499</a>	Electric Other Income	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00 %
<b>Revenue Totals:</b>		<b>-6,950,395.00</b>	<b>0.00</b>	<b>-549,325.53</b>	<b>-549,325.53</b>	<b>-6,401,069.47</b>	<b>-92.10 %</b>

**Expense**

Activity: 49550 - Electric

Classification: 100 - Personal Services

<a href="#">604-49550-101</a>	Full-Time Employees - Regular	526,215.00	0.00	32,929.78	32,929.78	493,285.22	93.74 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			12,175.58
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			20,754.20
<a href="#">604-49550-102</a>	Full-Time Employees - Overtime	30,000.00	0.00	1,359.12	1,359.12	28,640.88	95.47 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			612.10
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			747.02
<a href="#">604-49550-103</a>	Part-Time Employees	13,690.00	0.00	691.59	691.59	12,998.41	94.95 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			292.27
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			399.32

**Detail vs Budget Report**

**Date Range: 01/01/2021 - 01/31/2021**

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	0.00	0.00	2,500.00	100.00 %
<a href="#">604-49550-113</a>	Sick Pay	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">604-49550-121</a>	PERA Contributions	42,745.00	0.00	2,596.19	2,596.19	40,148.81	93.93 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			980.99
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			1,615.20
<a href="#">604-49550-122</a>	FICA Contributions	35,335.00	0.00	2,080.80	2,080.80	33,254.20	94.11 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			777.75
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			1,303.05
<a href="#">604-49550-125</a>	Medicare Contributions	8,270.00	0.00	486.67	486.67	7,783.33	94.12 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			181.91
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			304.76
<a href="#">604-49550-131</a>	Employer Paid Insurance - Health	80,385.00	0.00	3,678.63	3,678.63	76,706.37	95.42 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			1,391.80
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			2,286.83
<a href="#">604-49550-133</a>	Employer Paid Insurance - Life	1,495.00	0.00	112.00	112.00	1,383.00	92.51 %
<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>
01/22/2021	APPKT03038	844600022021	164653	INSURANCE #844600 - FEB 2021	12060 - NCPERS MINNESOTA		112.00
<a href="#">604-49550-135</a>	Veba Contributions	25,975.00	0.00	923.75	923.75	25,051.25	96.44 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			923.75
<a href="#">604-49550-150</a>	Capitalized Labor	-140,000.00	0.00	0.00	0.00	-140,000.00	100.00 %
<b>100 - Personal Services Totals:</b>		<b>629,610.00</b>	<b>0.00</b>	<b>44,858.53</b>	<b>44,858.53</b>	<b>584,751.47</b>	<b>-92.88 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">604-49550-200</a>	Office Supplies	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-211</a>	Cleaning Supplies	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">604-49550-212</a>	Motor Fuels	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">604-49550-217</a>	Other Operating Supplies	25,000.00	0.00	60.17	60.17	24,939.83	99.76 %
<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>
01/12/2021	APPKT03026	IN793347	4709	5078316129 - MAINTENANCE CONTR...	00045 - A & B BUSINESS		60.17
<a href="#">604-49550-218</a>	Uniforms	5,000.00	0.00	2,170.85	2,170.85	2,829.15	56.58 %
<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>
01/20/2021	APPKT03035	921351891	164601	#5189 - UNIFORMS	01800 - BORDER STATES		29.12
01/22/2021	APPKT03038	921375734	164633	#5189 - UNIFORMS	01800 - BORDER STATES		371.61
01/22/2021	APPKT03038	921391098	164633	#5189 - UNIFOMRS	01800 - BORDER STATES		247.74
01/22/2021	APPKT03038	921398652	164633	#5189 - UNIFORMS	01800 - BORDER STATES		205.62
01/28/2021	APPKT03044	921431992	164679	#5189 - UNIFORMS	01800 - BORDER STATES		709.97
01/28/2021	APPKT03044	921431993	164679	#5189 - UNIFORMS	01800 - BORDER STATES		196.14
01/28/2021	APPKT03044	921447620	164679	#5189 - UNIFORMS	01800 - BORDER STATES		192.34
01/28/2021	APPKT03044	921447621	164679	#5189 - UNIFORMS	01800 - BORDER STATES		218.31
<a href="#">604-49550-241</a>	Small Tools	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>48,500.00</b>	<b>0.00</b>	<b>2,231.02</b>	<b>2,231.02</b>	<b>46,268.98</b>	<b>-95.40 %</b>
<b>Classification: 250 - Merchandise Purchases</b>							
<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	4,639,392.00	0.00	0.00	0.00	4,639,392.00	100.00 %
<b>250 - Merchandise Purchases Totals:</b>		<b>4,649,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,649,392.00</b>	<b>-100.00 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">604-49550-301</a>	Auditing & Consulting Services	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<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	0.00	0.00	0.00	1,000.00	100.00 %

**Detail vs Budget Report**

**Date Range: 01/01/2021 - 01/31/2021**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-308</a>		Training & Registrations	10,000.00	0.00	2,250.00	2,250.00	7,750.00	77.50 %
<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>	
01/20/2021	APPKT03035	56660	164652	ELECTRICAL LINeworker TRAINING	10700 - MN MUNICIPAL UTILITIES ASSOC	(MMUA)	2,250.00	
<a href="#">604-49550-310</a>		Lab Testing	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">604-49550-315</a>		Energy Development	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">604-49550-321</a>		Telephone	4,000.00	0.00	91.26	91.26	3,908.74	97.72 %
<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>	
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		78.76	
01/22/2021	APPKT03038	100840	4785	#MN00774 - LOCATES	06120 - GOPHER STATE ONE CALL		12.50	
<a href="#">604-49550-322</a>		Postage	3,500.00	0.00	117.81	117.81	3,382.19	96.63 %
<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>	
01/31/2021	GLPKT20361	JN18227		Postage Credit			117.81	
<a href="#">604-49550-326</a>		Data Processing	32,000.00	0.00	1,936.27	1,936.27	30,063.73	93.95 %
<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>	
01/05/2021	APPKT03018	52379	4763	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		1,521.00	
01/05/2021	APPKT03018	52596	4763	SOFTWARE SERVICE	31354 - INNOVATIVE SYSTEMS LLC		223.90	
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		191.37	
<a href="#">604-49550-331</a>		Travel Expense	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">604-49550-333</a>		Freight and Express	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">604-49550-334</a>		Meals/Lodging	1,500.00	0.00	30.46	30.46	1,469.54	97.97 %
<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>	
01/12/2021	APPKT03026	20210106	4749	CMPAS MEETING EXPENSE	11940 - STEVE NASBY		30.46	
<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	0.00	0.00	0.00	200.00	100.00 %
<b>300 - Charges and Services Totals:</b>			<b>72,700.00</b>	<b>0.00</b>	<b>4,425.80</b>	<b>4,425.80</b>	<b>68,274.20</b>	<b>-93.91 %</b>



**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 360 - Insurance</b>							
<a href="#">604-49550-361</a>	Insurance - General Liability	19,733.58	0.00	0.00	0.00	19,733.58	100.00 %
<a href="#">604-49550-362</a>	Insurance - Property	93,147.60	0.00	0.00	0.00	93,147.60	100.00 %
<a href="#">604-49550-363</a>	Insurance - Automotive	2,807.70	0.00	0.00	0.00	2,807.70	100.00 %
<a href="#">604-49550-364</a>	Insurance - Worker's Compensation	11,440.60	0.00	0.00	0.00	11,440.60	100.00 %
<a href="#">604-49550-365</a>	Insurance - Misc	872.03	0.00	0.00	0.00	872.03	100.00 %
<b>360 - Insurance Totals:</b>		<b>128,001.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,001.51</b>	<b>-100.00 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">604-49550-381</a>	Electric Utility	2,000.00	0.00	172.02	172.02	1,827.98	91.40 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		172.02
<a href="#">604-49550-382</a>	Water Utility	400.00	0.00	22.90	22.90	377.10	94.28 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		22.90
<a href="#">604-49550-383</a>	Gas Utility	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">604-49550-384</a>	Refuse Disposal	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">604-49550-385</a>	Sewer Utility	600.00	0.00	46.81	46.81	553.19	92.20 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		46.81
<b>380 - Utility Service Totals:</b>		<b>9,000.00</b>	<b>0.00</b>	<b>241.73</b>	<b>241.73</b>	<b>8,758.27</b>	<b>-97.31 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">604-49550-402</a>	Repairs & Maint - Structures	15,000.00	0.00	7.67	7.67	14,992.33	99.95 %
<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>
01/22/2021	APPKT03038	1945	4792	MAINTENANCE	14520 - RUSHMORE INDUSTRIES, INC		7.67

**Detail vs Budget Report**

**Date Range: 01/01/2021 - 01/31/2021**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-404</a>		Repairs & Maint - M&E	8,000.00	0.00	120.95	120.95	7,879.05	98.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/22/2021	APPKT03038	A19185	164644	#CITYOFWINDOM - MAINTENANCE	05780 - GDF ENTERPRISES, INC		45.96	
01/22/2021	APPKT03038	A19208	164644	#CITYOFWINDOM - MAINTENANCE	05780 - GDF ENTERPRISES, INC		74.99	
<a href="#">604-49550-405</a>		Repairs & Maint - Vehicle	8,000.00	0.00	16.99	16.99	7,983.01	99.79 %
<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>	
01/22/2021	APPKT03038	20201228	164654	#1510318 - MAINTENANCE	12940 - O'REILLY AUTOMOTIVE, INC		16.99	
<a href="#">604-49550-406</a>		Repairs & Maint - Grounds	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">604-49550-408</a>		Repairs & Maint - Distribution System	50,000.00	0.00	2,298.76	2,298.76	47,701.24	95.40 %
<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>	
01/22/2021	APPKT03038	160139	164696	#000741 - MAINTENANCE	10160 - MILLERBERND MANUFACTURING CO		1,938.00	
01/28/2021	APPKT03044	485	4802	EL TRUCK STOCK	04500 - ELECTRIC FUND		56.50	
01/28/2021	APPKT03044	486	4802	EL DISTRIBUTION	04500 - ELECTRIC FUND		304.26	
<a href="#">604-49550-409</a>		Repairs & Maint - Utilities	1,500.00	0.00	19.40	19.40	1,480.60	98.71 %
<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>	
01/28/2021	APPKT03044	484	4802	EL ELECTRIC SHOP	04500 - ELECTRIC FUND		19.40	
<a href="#">604-49550-410</a>		Repairs & Maint - Generation	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>			<b>147,500.00</b>	<b>0.00</b>	<b>2,463.77</b>	<b>2,463.77</b>	<b>145,036.23</b>	<b>-98.33 %</b>
<b>Classification: 430 - Miscellaneous</b>								
<a href="#">604-49550-432</a>		Uncollectible	5,000.00	0.00	-9.07	-9.07	5,009.07	100.18 %
<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>	
01/22/2021	GLPKT20276	JN18167		9883 WriteOff			-173.37	
01/28/2021	GLPKT20310	JN18187		9921 WriteOff			164.30	
<a href="#">604-49550-433</a>		Dues & Subscriptions	17,500.00	0.00	13,181.00	13,181.00	4,319.00	24.68 %
<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>	
01/20/2021	APPKT03035	1712500242020 M-112...	164617	ERC #171250024 FACILITY ID# 15687	10590 - MN DEPT OF PUBLIC SAFETY		25.00	
01/22/2021	APPKT03038	56903	164652	MEMBERSHIP DUES	10700 - MN MUNICIPAL UTILITIES ASSOC (MMUA)		13,156.00	
<a href="#">604-49550-441</a>		Transmission Fees	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<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>	
01/02/2021	GLPKT20324	JN18199		20210201 DECEMBER UTIL PLUS			-244.13	
01/29/2021	GLPKT20323	JN18198		DEP 20210201 UTIL PLUS-ITC JPZ			244.13	

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-444</a>	License Fees	4,750.00	0.00	41.25	41.25	4,708.75	99.13 %
<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>
01/12/2021	APPKT03026	4370CTR	164580	2019 VACT TRLR	10590 - MN DEPT OF PUBLIC SAFETY		41.25
<a href="#">604-49550-450</a>	Conservation	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<a href="#">604-49550-460</a>	Miscellaneous Taxes	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">604-49550-480</a>	Other Miscellaneous	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>136,750.00</b>	<b>0.00</b>	<b>13,213.18</b>	<b>13,213.18</b>	<b>123,536.82</b>	<b>-90.34 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">604-49550-491</a>	Payments to Other Organizations	14,400.00	0.00	1,200.00	1,200.00	13,200.00	91.67 %
<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>
01/06/2021	APPKT03021	20210104	164551	INDUSTRIAL DEVELOPMENT	18450 - WINDOM AREA DEVELOPMENT C		1,200.00
<b>481 - Other Totals:</b>		<b>14,400.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>13,200.00</b>	<b>-91.67 %</b>
<b>49550 - Electric Totals:</b>		<b>5,835,853.51</b>	<b>0.00</b>	<b>68,634.03</b>	<b>68,634.03</b>	<b>5,767,219.48</b>	<b>-98.82 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">604-49950-500</a>	Capital Outlay	3,545,000.00	0.00	0.00	0.00	3,545,000.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>3,545,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,545,000.00</b>	<b>-100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>3,545,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,545,000.00</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	0.00	0.00	0.00	200,000.00	100.00 %
<b>700 - Other Financing Uses Totals:</b>		<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>-100.00 %</b>
<b>49960 - Interfund Transfers Totals:</b>		<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>-100.00 %</b>

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">604-49970-420</a>	Depreciation	600,000.00	0.00	51,250.00	51,250.00	548,750.00	91.46 %
<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>
01/29/2021	GLPKT20311	JN18188		Depreciation - Electric			51,250.00
<b>410 - Other Charges Totals:</b>		<b>600,000.00</b>	<b>0.00</b>	<b>51,250.00</b>	<b>51,250.00</b>	<b>548,750.00</b>	<b>-91.46 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>600,000.00</b>	<b>0.00</b>	<b>51,250.00</b>	<b>51,250.00</b>	<b>548,750.00</b>	<b>-91.46 %</b>
<b>Expense Totals:</b>		<b>10,180,853.51</b>	<b>0.00</b>	<b>119,884.03</b>	<b>119,884.03</b>	<b>10,060,969.48</b>	<b>-98.82 %</b>
<b>604 - ELECTRIC Totals:</b>		<b>3,230,458.51</b>	<b>0.00</b>	<b>-429,441.50</b>	<b>-429,441.50</b>	<b>3,659,900.01</b>	<b>-113.29 %</b>

Detail vs Budget Report

Date Range: 01/01/2021 - 01/31/2021

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	0.00	-222.79	-222.79	-5,777.21	-96.29 %
<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>
01/31/2021	GLPKT20318	JN18193		Liquor			-222.79
<a href="#">609-37811</a>	Liquor Store Liquor Sales	-686,750.00	0.00	-59,801.23	-59,801.23	-626,948.77	-91.29 %
<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>
01/05/2021	GLPKT20205	JN18113		LIQUOR			-1,455.75
01/05/2021	GLPKT20206	JN18114		LIQUOR			-2,411.08
01/05/2021	GLPKT20207	JN18115		LIQUOR			-595.58
01/05/2021	GLPKT20208	JN18116		LIQUOR			-1,752.94
01/07/2021	GLPKT20210	JN18118		LIQUOR			-1,806.54
01/07/2021	GLPKT20211	JN18119		LIQUOR			-1,811.98
01/09/2021	GLPKT20212	JN18120		LIQUOR			-1,535.03
01/09/2021	GLPKT20213	JN18121		LIQUOR			-3,466.18
01/11/2021	GLPKT20214	JN18122		LIQUOR			-2,586.05
01/11/2021	GLPKT20215	JN18123		LIQUOR			-900.20
01/14/2021	GLPKT20261	JN18151		LIQUOR			-1,425.20
01/14/2021	GLPKT20262	JN18152		LIQUOR			-1,667.63
01/14/2021	GLPKT20263	JN18153		LIQUOR			-1,860.05
01/19/2021	GLPKT20265	JN18154		LIQUOR			-2,928.13
01/19/2021	GLPKT20266	JN18155		LIQUOR			-1,728.51
01/19/2021	GLPKT20267	JN18156		LIQUOR			-3,269.54
01/19/2021	GLPKT20268	JN18157		LIQUOR			-995.36
01/19/2021	GLPKT20269	JN18158		LIQUOR			-1,389.49
01/21/2021	GLPKT20270	JN18160		LIQUOR			-1,538.52
01/21/2021	GLPKT20271	JN18159		LIQUOR			-1,673.95
01/25/2021	GLPKT20304	JN18181		LIQUOR			-2,202.37
01/25/2021	GLPKT20305	JN18182		LIQUOR			-3,655.02
01/25/2021	GLPKT20306	JN18183		LIQUOR			-2,473.29
01/25/2021	GLPKT20307	JN18184		LIQUOR			-1,232.79
01/27/2021	GLPKT20308	JN18185		LIQUOR			-1,467.09
01/27/2021	GLPKT20309	JN18186		LIQUOR			-1,576.29
01/29/2021	GLPKT20333	JN18203		LIQUOR			-1,648.71
01/29/2021	GLPKT20334	JN18204		LIQUOR			-1,846.43
01/31/2021	GLPKT20335	JN18205		LIQUOR			-3,747.46
01/31/2021	GLPKT20336	JN18206		LIQUOR			-2,487.99
01/31/2021	GLPKT20337	JN18207		LIQUOR			-666.08

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37812</a>		Liquor Store Beer Sales	-1,100,000.00	0.00	-84,570.11	-84,570.11	-1,015,429.89	-92.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/05/2021	GLPKT20205	JN18113		BEER			-1,908.05	
01/05/2021	GLPKT20206	JN18114		BEER			-3,977.52	
01/05/2021	GLPKT20207	JN18115		BEER			-1,237.46	
01/05/2021	GLPKT20208	JN18116		BEER			-2,482.22	
01/07/2021	GLPKT20210	JN18118		BEER			-1,964.26	
01/07/2021	GLPKT20211	JN18119		BEER			-2,528.65	
01/09/2021	GLPKT20212	JN18120		BEER			-2,237.82	
01/09/2021	GLPKT20213	JN18121		BEER			-5,040.94	
01/11/2021	GLPKT20214	JN18122		BEER			-5,361.99	
01/11/2021	GLPKT20215	JN18123		BEER			-1,397.10	
01/14/2021	GLPKT20261	JN18151		BEER			-1,937.99	
01/14/2021	GLPKT20262	JN18152		BEER			-1,918.68	
01/14/2021	GLPKT20263	JN18153		BEER			-2,654.23	
01/19/2021	GLPKT20265	JN18154		BEER			-3,639.37	
01/19/2021	GLPKT20266	JN18155		BEER			-2,312.90	
01/19/2021	GLPKT20267	JN18156		BEER			-4,312.19	
01/19/2021	GLPKT20268	JN18157		BEER			-1,459.52	
01/19/2021	GLPKT20269	JN18158		BEER			-1,988.10	
01/21/2021	GLPKT20270	JN18160		BEER			-2,602.08	
01/21/2021	GLPKT20271	JN18159		BEER			-1,857.80	
01/25/2021	GLPKT20304	JN18181		BEER			-2,312.83	
01/25/2021	GLPKT20305	JN18182		BEER			-4,574.78	
01/25/2021	GLPKT20306	JN18183		BEER			-4,364.36	
01/25/2021	GLPKT20307	JN18184		BEER			-1,238.94	
01/27/2021	GLPKT20308	JN18185		BEER			-1,710.11	
01/27/2021	GLPKT20309	JN18186		BEER			-1,933.22	
01/29/2021	GLPKT20333	JN18203		BEER			-1,559.81	
01/29/2021	GLPKT20334	JN18204		BEER			-2,592.46	
01/31/2021	GLPKT20335	JN18205		BEER			-5,165.67	
01/31/2021	GLPKT20336	JN18206		BEER			-4,672.59	
01/31/2021	GLPKT20337	JN18207		BEER			-1,626.47	
<a href="#">609-37813</a>		Liquor Store Wine Sales	-240,000.00	0.00	-18,683.75	-18,683.75	-221,316.25	-92.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/05/2021	GLPKT20205	JN18113		WINE			-305.67	
01/05/2021	GLPKT20206	JN18114		WINE			-857.91	
01/05/2021	GLPKT20207	JN18115		WINE			-102.38	
01/05/2021	GLPKT20208	JN18116		WINE			-675.57	
01/07/2021	GLPKT20210	JN18118		WINE			-424.08	
01/07/2021	GLPKT20211	JN18119		WINE			-398.13	
01/09/2021	GLPKT20212	JN18120		WINE			-457.14	

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37813</a>	Liquor Store Wine Sales - Continued	-240,000.00	0.00	-18,683.75	-18,683.75	-221,316.25	-92.22 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2021	GLPKT20213	JN18121		WINE			-1,065.08
01/11/2021	GLPKT20214	JN18122		WINE			-910.91
01/11/2021	GLPKT20215	JN18123		WINE			-243.77
01/14/2021	GLPKT20261	JN18151		WINE			-288.15
01/14/2021	GLPKT20262	JN18152		WINE			-770.20
01/14/2021	GLPKT20263	JN18153		WINE			-694.33
01/19/2021	GLPKT20265	JN18154		WINE			-928.73
01/19/2021	GLPKT20266	JN18155		WINE			-823.31
01/19/2021	GLPKT20267	JN18156		WINE			-975.20
01/19/2021	GLPKT20268	JN18157		WINE			-215.28
01/19/2021	GLPKT20269	JN18158		WINE			-399.27
01/21/2021	GLPKT20270	JN18160		WINE			-424.12
01/21/2021	GLPKT20271	JN18159		WINE			-476.57
01/25/2021	GLPKT20304	JN18181		WINE			-616.97
01/25/2021	GLPKT20305	JN18182		WINE			-1,367.15
01/25/2021	GLPKT20306	JN18183		WINE			-953.13
01/25/2021	GLPKT20307	JN18184		WINE			-183.37
01/27/2021	GLPKT20308	JN18185		WINE			-565.71
01/27/2021	GLPKT20309	JN18186		WINE			-425.11
01/29/2021	GLPKT20333	JN18203		WINE			-381.25
01/29/2021	GLPKT20334	JN18204		WINE			-686.07
01/31/2021	GLPKT20335	JN18205		WINE			-1,136.19
01/31/2021	GLPKT20336	JN18206		WINE			-792.63
01/31/2021	GLPKT20337	JN18207		WINE			-140.37

<a href="#">609-37815</a>	Liquor Store Other Merchandise	-27,675.00	0.00	-959.59	-959.59	-26,715.41	-96.53 %
---------------------------	--------------------------------	------------	------	---------	---------	------------	----------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/05/2021	GLPKT20205	JN18113		MIXES			-25.96
01/05/2021	GLPKT20206	JN18114		MIXES			-17.32
01/05/2021	GLPKT20206	JN18114		BAR SUPPLIES			-7.98
01/05/2021	GLPKT20207	JN18115		MIXES			-24.96
01/05/2021	GLPKT20207	JN18115		BAR SUPPLIES			-2.00
01/05/2021	GLPKT20208	JN18116		MIXES			-22.25
01/05/2021	GLPKT20208	JN18116		BAR SUPPLIES			-1.49
01/07/2021	GLPKT20210	JN18118		BAR SUPPLIES			-3.49
01/07/2021	GLPKT20210	JN18118		MIXES			-37.45
01/07/2021	GLPKT20211	JN18119		MIXES			-21.76
01/07/2021	GLPKT20211	JN18119		BAR SUPPLIES			-6.99
01/09/2021	GLPKT20212	JN18120		MIXES			-16.24
01/09/2021	GLPKT20212	JN18120		BAR SUPPLIES			-1.99
01/09/2021	GLPKT20213	JN18121		MIXES			-43.60

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account		Name		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37815</a>		Liquor Store Other Merchandise - Continued		-27,675.00	0.00	-959.59	-959.59	-26,715.41	-96.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/09/2021	GLPKT20213	JN18121		BAR SUPPLIES			-12.97		
01/11/2021	GLPKT20214	JN18122		MIXES			-41.44		
01/11/2021	GLPKT20214	JN18122		BAR SUPPLIES			-18.65		
01/11/2021	GLPKT20215	JN18123		MIXES			-4.49		
01/14/2021	GLPKT20261	JN18151		MIXES			-33.74		
01/14/2021	GLPKT20261	JN18151		BAR SUPPLIES			-1.50		
01/14/2021	GLPKT20262	JN18152		MIXES			-15.97		
01/14/2021	GLPKT20262	JN18152		BAR SUPPLIES			-12.99		
01/14/2021	GLPKT20263	JN18153		MIXES			-18.97		
01/14/2021	GLPKT20263	JN18153		BAR SUPPLIES			-12.00		
01/19/2021	GLPKT20265	JN18154		MIXES			-30.45		
01/19/2021	GLPKT20265	JN18154		BAR SUPPLIES			-17.47		
01/19/2021	GLPKT20266	JN18155		MIXES			-9.48		
01/19/2021	GLPKT20267	JN18156		MIXES			-67.87		
01/19/2021	GLPKT20268	JN18157		BAR SUPPLIES			-14.98		
01/19/2021	GLPKT20268	JN18157		MIXES			-2.99		
01/19/2021	GLPKT20269	JN18158		MIXES			-15.47		
01/19/2021	GLPKT20269	JN18158		BAR SUPPLIES			-3.98		
01/21/2021	GLPKT20270	JN18160		BAR SUPPLIES			-7.98		
01/21/2021	GLPKT20270	JN18160		MIXES			-20.96		
01/21/2021	GLPKT20271	JN18159		MIXES			-18.00		
01/21/2021	GLPKT20271	JN18159		BAR SUPPLIES			-5.99		
01/25/2021	GLPKT20304	JN18181		MIXES			-21.45		
01/25/2021	GLPKT20305	JN18182		MIXES			-33.45		
01/25/2021	GLPKT20305	JN18182		BAR SUPPLIES			-12.99		
01/25/2021	GLPKT20306	JN18183		BAR SUPPLIES			-11.47		
01/25/2021	GLPKT20306	JN18183		MIXES			-32.58		
01/25/2021	GLPKT20307	JN18184		BAR SUPPLIES			-5.99		
01/27/2021	GLPKT20308	JN18185		MIXES			-23.46		
01/27/2021	GLPKT20309	JN18186		MIXES			-11.48		
01/29/2021	GLPKT20333	JN18203		MIXES			-5.99		
01/29/2021	GLPKT20333	JN18203		BAR SUPPLIES			-12.68		
01/29/2021	GLPKT20334	JN18204		MIXES			-13.47		
01/31/2021	GLPKT20335	JN18205		MIXES			-76.37		
01/31/2021	GLPKT20335	JN18205		BAR SUPPLIES			-14.48		
01/31/2021	GLPKT20336	JN18206		MIXES			-29.45		
01/31/2021	GLPKT20336	JN18206		BAR SUPPLIES			-29.47		
01/31/2021	GLPKT20337	JN18207		MIXES			-2.99		



**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37816</a>		Liquor Store Tobacco Sales	-3,000.00	0.00	-413.64	-413.64	-2,586.36	-86.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/05/2021	GLPKT20205	JN18113		TOBACCO			-11.49	
01/05/2021	GLPKT20206	JN18114		TOBACCO			-22.98	
01/05/2021	GLPKT20208	JN18116		TOBACCO			-45.96	
01/09/2021	GLPKT20212	JN18120		TOBACCO			-22.98	
01/11/2021	GLPKT20214	JN18122		TOBACCO			-45.96	
01/11/2021	GLPKT20215	JN18123		TOBACCO			-11.49	
01/14/2021	GLPKT20263	JN18153		TOBACCO			-22.98	
01/19/2021	GLPKT20265	JN18154		TOBACCO			-22.98	
01/19/2021	GLPKT20266	JN18155		TOBACCO			-22.98	
01/19/2021	GLPKT20269	JN18158		TOBACCO			-11.49	
01/21/2021	GLPKT20270	JN18160		TOBACCO			-11.49	
01/25/2021	GLPKT20304	JN18181		TOBACCO			-11.49	
01/25/2021	GLPKT20305	JN18182		TOBACCO			-11.49	
01/25/2021	GLPKT20306	JN18183		TOBACCO			-11.49	
01/27/2021	GLPKT20308	JN18185		TOBACCO			-11.49	
01/29/2021	GLPKT20333	JN18203		TOBACCO			-34.47	
01/31/2021	GLPKT20335	JN18205		TOBACCO			-45.96	
01/31/2021	GLPKT20336	JN18206		TOBACCO			-22.98	
01/31/2021	GLPKT20337	JN18207		TOBACCO			-11.49	
<a href="#">609-37817</a>		Liquor Store Non-Alcoholic	-6,000.00	0.00	-1,468.21	-1,468.21	-4,531.79	-75.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/05/2021	GLPKT20205	JN18113		NON-ALCOHOLIC			-48.56	
01/05/2021	GLPKT20206	JN18114		NON-ALCOHOLIC			-79.20	
01/05/2021	GLPKT20207	JN18115		NON-ALCOHOLIC			-15.16	
01/05/2021	GLPKT20208	JN18116		NON-ALCOHOLIC			-25.69	
01/07/2021	GLPKT20210	JN18118		NON-ALCOHOLIC			-44.82	
01/07/2021	GLPKT20211	JN18119		NON-ALCOHOLIC			-34.60	
01/09/2021	GLPKT20212	JN18120		NON-ALCOHOLIC			-35.28	
01/09/2021	GLPKT20213	JN18121		NON-ALCOHOLIC			-104.49	
01/11/2021	GLPKT20214	JN18122		NON-ALCOHOLIC			-115.28	
01/11/2021	GLPKT20215	JN18123		NON-ALCOHOLIC			-17.46	
01/14/2021	GLPKT20261	JN18151		NON-ALCOHOLIC			-6.43	
01/14/2021	GLPKT20262	JN18152		NON-ALCOHOLIC			-78.56	
01/14/2021	GLPKT20263	JN18153		NON-ALCOHOLIC			-54.30	
01/19/2021	GLPKT20265	JN18154		NON-ALCOHOLIC			-74.62	
01/19/2021	GLPKT20266	JN18155		NON-ALCOHOLIC			-86.20	
01/19/2021	GLPKT20267	JN18156		NON-ALCOHOLIC			-70.99	
01/19/2021	GLPKT20268	JN18157		NON-ALCOHOLIC			-36.86	
01/19/2021	GLPKT20269	JN18158		NON-ALCOHOLIC			-26.27	
01/21/2021	GLPKT20270	JN18160		NON-ALCOHOLIC			-28.63	

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

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	0.00	-1,468.21	-1,468.21	-4,531.79	-75.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/21/2021	GLPKT20271	JN18159		NON-ALCOHOLIC			-13.78
01/25/2021	GLPKT20304	JN18181		NON-ALCOHOLIC			-39.18
01/25/2021	GLPKT20305	JN18182		NON-ALCOHOLIC			-44.70
01/25/2021	GLPKT20306	JN18183		NON-ALCOHOLIC			-33.55
01/25/2021	GLPKT20307	JN18184		NON-ALCOHOLIC			-20.66
01/27/2021	GLPKT20308	JN18185		NON-ALCOHOLIC			-24.66
01/27/2021	GLPKT20309	JN18186		NON-ALCOHOLIC			-90.97
01/29/2021	GLPKT20333	JN18203		NON-ALCOHOLIC			-21.56
01/29/2021	GLPKT20334	JN18204		NON-ALCOHOLIC			-20.66
01/31/2021	GLPKT20335	JN18205		NON-ALCOHOLIC			-105.04
01/31/2021	GLPKT20336	JN18206		NON-ALCOHOLIC			-58.39
01/31/2021	GLPKT20337	JN18207		NON-ALCOHOLIC			-11.66

<a href="#">609-37819</a>	Liquor Store Ice Sales	-8,000.00	0.00	-215.50	-215.50	-7,784.50	-97.31 %
---------------------------	------------------------	-----------	------	---------	---------	-----------	----------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/05/2021	GLPKT20207	JN18115		ICE			-2.50
01/05/2021	GLPKT20208	JN18116		ICE			-5.00
01/07/2021	GLPKT20210	JN18118		ICE			-2.50
01/07/2021	GLPKT20211	JN18119		ICE			-8.00
01/09/2021	GLPKT20212	JN18120		ICE			-12.50
01/09/2021	GLPKT20213	JN18121		ICE			-12.50
01/11/2021	GLPKT20214	JN18122		ICE			-10.50
01/14/2021	GLPKT20261	JN18151		ICE			-5.00
01/14/2021	GLPKT20262	JN18152		ICE			-5.00
01/14/2021	GLPKT20263	JN18153		ICE			-10.00
01/19/2021	GLPKT20265	JN18154		ICE			-18.50
01/19/2021	GLPKT20266	JN18155		ICE			-10.00
01/19/2021	GLPKT20267	JN18156		ICE			-15.00
01/19/2021	GLPKT20268	JN18157		ICE			-2.50
01/19/2021	GLPKT20269	JN18158		ICE			-2.50
01/21/2021	GLPKT20270	JN18160		ICE			-10.00
01/25/2021	GLPKT20304	JN18181		ICE			-5.00
01/25/2021	GLPKT20305	JN18182		ICE			-8.00
01/25/2021	GLPKT20306	JN18183		ICE			-10.50
01/25/2021	GLPKT20307	JN18184		ICE			-8.00
01/27/2021	GLPKT20308	JN18185		ICE			-8.00
01/27/2021	GLPKT20309	JN18186		ICE			-8.00
01/29/2021	GLPKT20334	JN18204		ICE			-7.50
01/31/2021	GLPKT20335	JN18205		ICE			-10.00
01/31/2021	GLPKT20336	JN18206		ICE			-10.50

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37819</a>	Liquor Store Ice Sales - Continued	-8,000.00	0.00	-215.50	-215.50	-7,784.50	-97.31 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/31/2021	GLPKT20337	JN18207		ICE			-8.00

<a href="#">609-37840</a>	Liquor Store Cash Over Off Sale	0.00	0.00	8.17	8.17	-8.17	0.00 %
---------------------------	---------------------------------	------	------	------	------	-------	--------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/05/2021	GLPKT20206	JN18114		CASH LONG			8.73
01/05/2021	GLPKT20207	JN18115		CASH LONG			0.68
01/07/2021	GLPKT20211	JN18119		CASH LONG			-1.29
01/09/2021	GLPKT20212	JN18120		CASH LONG			-0.19
01/09/2021	GLPKT20213	JN18121		CASH LONG			-0.12
01/11/2021	GLPKT20215	JN18123		CASH LONG			-0.01
01/14/2021	GLPKT20261	JN18151		CASH LONG			-0.34
01/14/2021	GLPKT20262	JN18152		CASH LONG			-0.41
01/14/2021	GLPKT20263	JN18153		CASH LONG			-0.13
01/19/2021	GLPKT20265	JN18154		CASH LONG			-1.00
01/19/2021	GLPKT20267	JN18156		CASH LONG			0.09
01/19/2021	GLPKT20269	JN18158		CASH LONG			0.02
01/21/2021	GLPKT20270	JN18160		CASH LONG			-0.06
01/25/2021	GLPKT20304	JN18181		CASH LONG			-0.09
01/25/2021	GLPKT20306	JN18183		CASH LONG			0.93
01/29/2021	GLPKT20333	JN18203		CASH LONG			1.74
01/31/2021	GLPKT20335	JN18205		CASH LONG			-0.30
01/31/2021	GLPKT20336	JN18206		CASH LONG			0.17
01/31/2021	GLPKT20337	JN18207		CASH LONG			-0.25

<a href="#">609-37850</a>	Liquor Store Discounts Given	0.00	0.00	-76.45	-76.45	76.45	0.00 %
---------------------------	------------------------------	------	------	--------	--------	-------	--------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/14/2021	GLPKT20262	JN18152		DISCONTINUED			-11.49
01/19/2021	GLPKT20267	JN18156		DISCONTINUED			-31.99
01/21/2021	GLPKT20270	JN18160		DISCONTINUED			-11.49
01/25/2021	GLPKT20305	JN18182		DISCONTINUED			-9.99
01/29/2021	GLPKT20334	JN18204		DISCONTINUED			-11.49

**Revenue Totals:** -2,077,425.00    0.00    -166,403.10    -166,403.10    -1,911,021.90    -91.99 %

**Expense**

Activity: 49751 - Liquor Store

Classification: 100 - Personal Services

<a href="#">609-49751-101</a>	Full-Time Employees - Regular	141,300.00	0.00	8,764.59	8,764.59	132,535.41	93.80 %
-------------------------------	-------------------------------	------------	------	----------	----------	------------	---------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			3,240.91

**Detail vs Budget Report**

**Date Range: 01/01/2021 - 01/31/2021**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-101</a>	Full-Time Employees - Regular - Continued	141,300.00	0.00	8,764.59	8,764.59	132,535.41	93.80 %
<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>
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			5,523.68
<a href="#">609-49751-102</a>	Full-Time Employees - Overtime	500.00	0.00	141.64	141.64	358.36	71.67 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			132.17
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			9.47
<a href="#">609-49751-103</a>	Part-Time Employees	58,325.00	0.00	3,826.68	3,826.68	54,498.32	93.44 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			1,564.28
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			2,262.40
<a href="#">609-49751-112</a>	Vacation Pay	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">609-49751-113</a>	Sick Pay	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">609-49751-121</a>	PERA Contributions	15,010.00	0.00	882.96	882.96	14,127.04	94.12 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			350.66
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			532.30
<a href="#">609-49751-122</a>	FICA Contributions	12,410.00	0.00	739.83	739.83	11,670.17	94.04 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			287.08
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			452.75
<a href="#">609-49751-125</a>	Medicare Contributions	2,905.00	0.00	173.03	173.03	2,731.97	94.04 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			67.15
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			105.88
<a href="#">609-49751-131</a>	Employer Paid Insurance - Health	28,235.00	0.00	1,698.08	1,698.08	26,536.92	93.99 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			651.53
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			1,046.55

Detail vs Budget Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-133</a>	Employer Paid Insurance - Life	450.00	0.00	32.00	32.00	418.00	92.89 %
<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>
01/22/2021	APPKT03038	844600022021	164653	INSURANCE #844600 - FEB 2021	12060 - NCPERS MINNESOTA		32.00
<a href="#">609-49751-135</a>	Veba Contributions	8,750.00	0.00	437.50	437.50	8,312.50	95.00 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			437.50
<b>100 - Personal Services Totals:</b>		<b>269,885.00</b>	<b>0.00</b>	<b>16,696.31</b>	<b>16,696.31</b>	<b>253,188.69</b>	<b>-93.81 %</b>

Classification: 200 - Supplies

<a href="#">609-49751-200</a>	Office Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">609-49751-211</a>	Cleaning Supplies	350.00	0.00	71.76	71.76	278.24	79.50 %
<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>
01/22/2021	APPKT03028	33459	4775	6132-MERCHANDISE	21648 - RAGE INC - CAMPUS CLEANERS		71.76
<a href="#">609-49751-217</a>	Other Operating Supplies	4,000.00	0.00	363.77	363.77	3,636.23	90.91 %
<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>
01/12/2021	APPKT03026	857593	4754	#40214 - MERCHANDISE	07240 - AH HERMEL COMPANY		147.90
01/12/2021	APPKT03026	IN793347	4709	5078316129 - MAINTENANCE CONTR...	00045 - A & B BUSINESS		85.95
01/27/2021	APPKT03042	34238	4799	#6132 - RIVERBEND - CLEANING	21648 - RAGE INC - CAMPUS CLEANERS		52.00
01/27/2021	APPKT03042	860223		#40210 - MERCHANDISE	07240 - AH HERMEL COMPANY		77.92
<b>200 - Supplies Totals:</b>		<b>5,850.00</b>	<b>0.00</b>	<b>435.53</b>	<b>435.53</b>	<b>5,414.47</b>	<b>-92.56 %</b>

Classification: 250 - Merchandise Purchases

<a href="#">609-49751-251</a>	Liquor	490,183.29	0.00	37,548.37	37,548.37	452,634.92	92.34 %
<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>
01/13/2021	APPKT03028	1081224633	164635	4312 MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		1,465.68
01/20/2021	APPKT03028	0271792-IN	4816	0259949-MERCHANDISE	17840 - VINOCOPIA, INC		81.00
01/20/2021	APPKT03028	1715493	164646	156083-MERCHANDISE	08250 - JOHNSON BROS.		7,578.58
01/20/2021	APPKT03028	6141179	164657	156083-MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		5,228.63
01/22/2021	APPKT03028	0087643400	4797	313800-MERCHANDISE	01280 - BELLBOY CORP		883.40
01/22/2021	APPKT03028	1719547	164646	156083-MERCHANDISE	08250 - JOHNSON BROS.		2,633.73
01/22/2021	APPKT03028	2036766	4793	8704-MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		3,822.68
01/22/2021	APPKT03028	2080300587	164635	4312-MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		-7.98
01/22/2021	APPKT03028	6144128	164657	156083-MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		1,330.50
01/25/2021	APPKT03028	6147481	164701	51450-MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		6,159.21
01/26/2021	APPKT03028	1081230440	164681	4312-MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		2,467.62
01/26/2021	APPKT03028	1724095	164692	156083-MERCHANDISE	08250 - JOHNSON BROS.		5,455.32
01/27/2021	APPKT03042	0087725800		#313800 - MERCHANDISE	01280 - BELLBOY CORP		450.00

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account		Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">609-49751-252</a>		Beer			851,917.94	0.00	54,848.96	54,848.96	797,068.98	93.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
01/13/2021	APPKT03028	1081224684	164635	4312 MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		122.75			
01/13/2021	APPKT03028	145901	164632	20063	01285 - BEVERAGE WHOLESALERS		12,484.39			
01/13/2021	APPKT03028	3453495	164628	156083 MERCHANDISE	30831 - ARTISAN BEER COMPANY		113.90			
01/13/2021	APPKT03028	454821	4782	51450 MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		2,368.80			
01/20/2021	APPKT03028	146869	164632	#70063-MERCHANDISE	01285 - BEVERAGE WHOLESALERS		10,792.49			
01/20/2021	APPKT03028	147728	164632	70063-MERCHANDISE	01285 - BEVERAGE WHOLESALERS		78.00			
01/20/2021	APPKT03028	1715495	164646	156083-MERCHANDISE	08250 - JOHNSON BROS.		210.00			
01/20/2021	APPKT03028	454822	4782	51450- MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		3,824.95			
01/20/2021	APPKT03028	457870	4782	51450-MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		93.60			
01/20/2021	APPKT03028	458736	4782	51450-MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		5,068.15			
01/20/2021	APPKT03028	732637	164632	Credit-MERCHANDISE	01285 - BEVERAGE WHOLESALERS		-60.00			
01/22/2021	APPKT03028	147843	164632	70063-MERCHANDISE	01285 - BEVERAGE WHOLESALERS		3,806.90			
01/22/2021	APPKT03028	3454439	164628	156083-MERCHANDISE	30831 - ARTISAN BEER COMPANY		161.50			
01/22/2021	APPKT03028	458738	4782	51450-MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		-142.71			
01/22/2021	APPKT03028	459688	4782	51450-MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		1,447.60			
01/22/2021	APPKT03028	459689	4782	51450-MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		-1,184.40			
01/22/2021	APPKT03028	459711	4782	51450-MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		75.85			
01/25/2021	APPKT03028	462609	4782	51450-MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		15,001.21			
01/25/2021	APPKT03028	462611	4782	51450-MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		-204.52			
01/26/2021	APPKT03028	3455480	164673	156083-MERCHANDISE	30831 - ARTISAN BEER COMPANY		233.10			
01/28/2021	APPKT03044	148521	164677	#70063 - MERCHANDISE	01285 - BEVERAGE WHOLESALERS		557.40			

<a href="#">609-49751-253</a>		Wine			139,224.33	0.00	8,166.21	8,166.21	131,058.12	94.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
01/13/2021	APPKT03028	1081224633	164635	4312 MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		448.00			
01/13/2021	APPKT03028	145901	164632	70063 MERCHANDISE	01285 - BEVERAGE WHOLESALERS		51.96			
01/20/2021	APPKT03028	113615	164655	1905-MERCHANDISE	13060 - PAUSTIS WINE COMPANY		992.00			
01/20/2021	APPKT03028	1715494	164646	156083-MERCHANDISE	08250 - JOHNSON BROS.		1,155.46			
01/20/2021	APPKT03028	2673	4791	MERCHANDISE	31335 - ROUND LAKE VINEYARDS & WINERY		513.00			
01/20/2021	APPKT03028	6141180	164657	156083-MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		345.75			
01/22/2021	APPKT03028	0087643400	4797	313800-MERCHANDISE	01280 - BELLBOY CORP		88.00			
01/22/2021	APPKT03028	1719548	164646	156083-MERCHANDISE	08250 - JOHNSON BROS.		1,358.27			
01/22/2021	APPKT03028	2036767	4793	8704-MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		440.00			
01/22/2021	APPKT03028	6144129	164657	156083-MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		194.50			
01/25/2021	APPKT03028	6147482	164701	51450-MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		530.25			
01/26/2021	APPKT03028	1081230440	164681	4312-MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		762.70			
01/26/2021	APPKT03028	1724096	164692	156083-MERCHANDISE	08250 - JOHNSON BROS.		1,286.32			

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-254</a>		Soft Drinks & Mix	30,000.00	0.00	1,402.86	1,402.86	28,597.14	95.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/12/2021	APPKT03026	857593	4754	#40214 - MERCHANDISE	07240 - AH HERMEL COMPANY		94.21	
01/13/2021	APPKT03028	1081224633	164635	4312 MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		22.00	
01/20/2021	APPKT03028	458736	4782	51450-MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		74.00	
01/20/2021	APPKT03028	6141180	164657	156083-MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		23.50	
01/22/2021	APPKT03028	2679220	4773	8373693-MERCHANDISE	31659 - ATLANTIC COCA-COLA		108.53	
01/22/2021	APPKT03028	6144129	164657	156083-MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		23.50	
01/25/2021	APPKT03028	462609	4782	51450-MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		14.00	
01/25/2021	APPKT03028	6147482	164701	51450-MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		199.50	
01/26/2021	APPKT03028	1081230440	164681	4312-MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		125.94	
01/27/2021	APPKT03042	25274365		#9345008 - MERCHANDISE	13160 - PBC - PEPSI BEVERAGES COMPANY		580.08	
01/27/2021	APPKT03042	860165		#40214 - MERCHANDISE	07240 - AH HERMEL COMPANY		137.60	
<a href="#">609-49751-256</a>		Tobacco Products	2,000.00	0.00	371.76	371.76	1,628.24	81.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/12/2021	APPKT03026	857593	4754	#40214 - MERCHANDISE	07240 - AH HERMEL COMPANY		92.94	
01/27/2021	APPKT03042	860165		#40214 - MERCHANDISE	07240 - AH HERMEL COMPANY		278.82	
<a href="#">609-49751-257</a>		Ice	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">609-49751-259</a>		Non- Alcoholic	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">609-49751-261</a>		Other Merchandise	1,400.00	0.00	52.03	52.03	1,347.97	96.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/12/2021	APPKT03026	857593	4754	#40214 - MERCHANDISE	07240 - AH HERMEL COMPANY		52.03	
<b>250 - Merchandise Purchases Totals:</b>			<b>1,522,725.56</b>	<b>0.00</b>	<b>102,390.19</b>	<b>102,390.19</b>	<b>1,420,335.37</b>	<b>-93.28 %</b>
<b>Classification: 300 - Charges and Services</b>								
<a href="#">609-49751-301</a>		Auditing & Consulting Services	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">609-49751-304</a>		Legal Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">609-49751-308</a>		Training & Registrations	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">609-49751-321</a>		Telephone	1,200.00	0.00	132.70	132.70	1,067.30	88.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		132.70	

**Detail vs Budget Report**

**Date Range: 01/01/2021 - 01/31/2021**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-322</a>		Postage	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">609-49751-326</a>		Data Processing	9,500.00	0.00	987.73	987.73	8,512.27	89.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		656.06	
01/22/2021	APPKT03038	13952	164627	DATA PROCESSING	32885 - ARCHIVE SOCIAL		331.67	
<a href="#">609-49751-331</a>		Travel Expense	850.00	0.00	0.00	0.00	850.00	100.00 %
<a href="#">609-49751-333</a>		Freight and Express	13,000.00	0.00	975.79	975.79	12,024.21	92.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/13/2021	APPKT03028	1081224633	164635	4312 MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		30.68	
01/20/2021	APPKT03028	0271792-IN	4816	0259949-MERCHANDISE	17840 - VINOCOPIA, INC		2.50	
01/20/2021	APPKT03028	113615	164655	1905-MERCHANDISE	13060 - PAUSTIS WINE COMPANY		12.50	
01/20/2021	APPKT03028	1715493	164646	156083-MERCHANDISE	08250 - JOHNSON BROS.		129.05	
01/20/2021	APPKT03028	1715494	164646	156083-MERCHANDISE	08250 - JOHNSON BROS.		33.06	
01/20/2021	APPKT03028	2034336	4793	8704-MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		8.20	
01/20/2021	APPKT03028	2034337	4793	8704-MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		2.05	
01/20/2021	APPKT03028	6141179	164657	156083-MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		76.13	
01/20/2021	APPKT03028	6141180	164657	156083-MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		13.92	
01/22/2021	APPKT03028	0087643400	4797	313800-MERCHANDISE	01280 - BELLBOY CORP		22.34	
01/22/2021	APPKT03028	1719547	164646	156083-MERCHANDISE	08250 - JOHNSON BROS.		45.38	
01/22/2021	APPKT03028	1719548	164646	156083-MERCHANDISE	08250 - JOHNSON BROS.		53.94	
01/22/2021	APPKT03028	2036766	4793	8704-MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		57.95	
01/22/2021	APPKT03028	2036767	4793	8704-MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		32.80	
01/22/2021	APPKT03028	6144128	164657	156083-MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		12.18	
01/22/2021	APPKT03028	6144129	164657	156083-MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		8.08	
01/25/2021	APPKT03028	6147481	164701	51450-MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		106.12	
01/25/2021	APPKT03028	6147482	164701	51450-MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		29.58	
01/26/2021	APPKT03028	1081230440	164681	4312-MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		76.70	
01/26/2021	APPKT03028	1724095	164692	156083-MERCHANDISE	08250 - JOHNSON BROS.		147.88	
01/26/2021	APPKT03028	1724096	164692	156083-MERCHANDISE	08250 - JOHNSON BROS.		45.85	
01/27/2021	APPKT03042	0087725800		#313800 - MERCHANDISE	01280 - BELLBOY CORP		11.00	
01/27/2021	APPKT03042	34238	4799	#6132 - RIVERBEND - CLEANING	21648 - RAGE INC - CAMPUS CLEANERS		4.00	
01/27/2021	APPKT03042	860165		#40214 - MERCHANDISE	07240 - AH HERMEL COMPANY		6.95	
01/27/2021	APPKT03042	860223		#40210 - MERCHANDISE	07240 - AH HERMEL COMPANY		6.95	
<a href="#">609-49751-334</a>		Meals/Lodging	550.00	0.00	0.00	0.00	550.00	100.00 %



**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-340</a>	Advertising & Promotions	33,000.00	0.00	0.00	0.00	33,000.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>62,000.00</b>	<b>0.00</b>	<b>2,096.22</b>	<b>2,096.22</b>	<b>59,903.78</b>	<b>-96.62 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">609-49751-361</a>	Insurance - General Liability	4,285.65	0.00	0.00	0.00	4,285.65	100.00 %
<a href="#">609-49751-362</a>	Insurance - Property	2,236.50	0.00	0.00	0.00	2,236.50	100.00 %
<a href="#">609-49751-364</a>	Insurance - Worker's Compensation	5,395.31	0.00	0.00	0.00	5,395.31	100.00 %
<b>360 - Insurance Totals:</b>		<b>11,917.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,917.46</b>	<b>-100.00 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">609-49751-381</a>	Electric Utility	10,000.00	0.00	890.00	890.00	9,110.00	91.10 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		890.00
<a href="#">609-49751-382</a>	Water Utility	600.00	0.00	19.59	19.59	580.41	96.74 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		19.59
<a href="#">609-49751-383</a>	Gas Utility	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">609-49751-384</a>	Refuse Disposal	1,750.00	0.00	174.00	174.00	1,576.00	90.06 %
<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>
01/12/2021	APPKT03026	0000399069	164609	#1468 - GARBAGE SERVICE - RIVERB...	07570 - HOMETOWN SANITATION SERVICES LLC		174.00
<a href="#">609-49751-385</a>	Sewer Utility	600.00	0.00	37.20	37.20	562.80	93.80 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		37.20
<b>380 - Utility Service Totals:</b>		<b>14,950.00</b>	<b>0.00</b>	<b>1,120.79</b>	<b>1,120.79</b>	<b>13,829.21</b>	<b>-92.50 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">609-49751-402</a>	Repairs & Maint - Structures	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">609-49751-404</a>	Repairs & Maint - M&E	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-406</a>	Repairs & Maint - Grounds	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">609-49751-409</a>	Repairs & Maint - Utilities	800.00	0.00	0.00	0.00	800.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>-100.00 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">609-49751-433</a>	Dues & Subscriptions	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
<a href="#">609-49751-437</a>	Credit Card Fees	33,000.00	0.00	3,656.98	3,656.98	29,343.02	88.92 %
<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>
01/31/2021	GLPKT20339	JN18211		Liquor Credit Card Fees			3,656.98
<a href="#">609-49751-444</a>	License Fees	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">609-49751-460</a>	Miscellaneous Taxes	100.00	0.00	5.83	5.83	94.17	94.17 %
<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>
01/27/2021	APPKT03042	860223		#40210 - MERCHANDISE	07240 - AH HERMEL COMPANY		5.83
<a href="#">609-49751-480</a>	Other Miscellaneous	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>39,200.00</b>	<b>0.00</b>	<b>3,662.81</b>	<b>3,662.81</b>	<b>35,537.19</b>	<b>-90.66 %</b>
<b>49751 - Liquor Store Totals:</b>		<b>1,934,028.02</b>	<b>0.00</b>	<b>126,401.85</b>	<b>126,401.85</b>	<b>1,807,626.17</b>	<b>-93.46 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">609-49950-500</a>	Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</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	0.00	0.00	0.00	100,000.00	100.00 %
<b>700 - Other Financing Uses Totals:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-100.00 %</b>
<b>49960 - Interfund Transfers Totals:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-100.00 %</b>

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">609-49970-420</a>	Depreciation	30,000.00	0.00	2,600.00	2,600.00	27,400.00	91.33 %
<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>
01/29/2021	GLPKT20311	JN18188		Depreciation - Liquor			2,600.00
<b>410 - Other Charges Totals:</b>		<b>30,000.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>27,400.00</b>	<b>-91.33 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>30,000.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>27,400.00</b>	<b>-91.33 %</b>
<b>Expense Totals:</b>		<b>2,069,028.02</b>	<b>0.00</b>	<b>129,001.85</b>	<b>129,001.85</b>	<b>1,940,026.17</b>	<b>-93.77 %</b>
<b>609 - LIQUOR STORE Totals:</b>		<b>-8,396.98</b>	<b>0.00</b>	<b>-37,401.25</b>	<b>-37,401.25</b>	<b>29,004.27</b>	<b>345.41 %</b>

Detail vs Budget Report

Date Range: 01/01/2021 - 01/31/2021

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	0.00	-23.59	-23.59	-4,976.41	-99.53 %
<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>
01/31/2021	GLPKT20344	JN18216		4M Investment Interest			-7.78
01/31/2021	GLPKT20344	JN18216		4M Investment Interest			-15.81
<a href="#">614-38200</a>	Cable Rental Income	-22,600.00	0.00	-1,771.61	-1,771.61	-20,828.39	-92.16 %
<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>
01/31/2021	GLPKT20361	JN18227		Rental Income			-1,771.61
<a href="#">614-38210</a>	Cable Basic	-40,000.00	0.00	-3,226.68	-3,226.68	-36,773.32	-91.93 %
<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>
01/31/2021	GLPKT20361	JN18227		Basic			-3,226.68
<a href="#">614-38211</a>	Cable Expanded Basic	-663,500.00	0.00	-51,444.98	-51,444.98	-612,055.02	-92.25 %
<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>
01/31/2021	GLPKT20361	JN18227		Exp Basic			-51,444.98
<a href="#">614-38216</a>	Cable HBO	-5,000.00	0.00	-374.05	-374.05	-4,625.95	-92.52 %
<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>
01/31/2021	GLPKT20361	JN18227		HBO			-374.05
<a href="#">614-38217</a>	Cable Showtime/TMC/Flex	-2,500.00	0.00	-132.84	-132.84	-2,367.16	-94.69 %
<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>
01/31/2021	GLPKT20361	JN18227		Showtime/TMC/FX			-132.84
<a href="#">614-38218</a>	Cable Starz/Encore	-2,700.00	0.00	-178.79	-178.79	-2,521.21	-93.38 %
<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>
01/31/2021	GLPKT20361	JN18227		Starz/Encore			-178.79
<a href="#">614-38220</a>	Cable Digital Basic	-102,500.00	0.00	-7,707.54	-7,707.54	-94,792.46	-92.48 %
<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>
01/31/2021	GLPKT20361	JN18227		Digital Basic			-7,707.54
<a href="#">614-38221</a>	Cable High Def	-14,000.00	0.00	-1,078.19	-1,078.19	-12,921.81	-92.30 %
<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>
01/31/2021	GLPKT20361	JN18227		Cable High Def			-1,078.19

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

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	0.00	-510.00	-510.00	-4,290.00	-89.38 %
<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>
01/14/2021	GLPKT20233	JN18132		9850 Cable Connection/Reconnection F...			-140.00
01/19/2021	GLPKT20244	JN18140		9855 Cable Connection/Reconnection F...			-35.00
01/20/2021	GLPKT20259	JN18149		9870 Cable Connection/Reconnection F...			-105.00
01/21/2021	GLPKT20273	JN18162		9876 Cable Connection/Reconnection F...			-105.00
01/22/2021	GLPKT20276	JN18167		9883 Cable Connection/Reconnection F...			-35.00
01/31/2021	GLPKT20361	JN18227		Re-Connect fee Labor			-90.00
<a href="#">614-38260</a>	Cable Penalties	-12,000.00	0.00	-1,703.87	-1,703.87	-10,296.13	-85.80 %
<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>
01/31/2021	GLPKT20361	JN18227		Penalties (Misc)			-1,703.87
<a href="#">614-38270</a>	Cable Materials Sold	-1,000.00	0.00	-337.80	-337.80	-662.20	-66.22 %
<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>
01/31/2021	GLPKT20361	JN18227		Materials Sold			-337.80
<a href="#">614-38271</a>	Telecom Labor Service Calls	-15,000.00	0.00	-2,351.31	-2,351.31	-12,648.69	-84.32 %
<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>
01/05/2021	GLPKT20175	JN18088		9807 Cable Labor Sold			-40.00
01/06/2021	GLPKT20192	JN18102		9813 Cable Labor Sold			-40.00
01/07/2021	GLPKT20197	JN18106		9817 Cable Labor Sold			-80.00
01/11/2021	GLPKT20209	JN18117		9830 Cable Labor Sold			-40.00
01/12/2021	GLPKT20219	JN18125		9836 Cable Labor Sold			-100.00
01/13/2021	GLPKT20229	JN18129		9846 Cable Labor Sold			-40.00
01/19/2021	GLPKT20244	JN18140		9855 Cable Labor Sold			-40.00
01/20/2021	GLPKT20259	JN18149		9870 Cable Labor Sold			-40.00
01/26/2021	GLPKT20294	JN18174		9901 Cable Labor Sold			-80.00
01/31/2021	GLPKT20338	JN18208		9928 Cable Labor Sold			-80.00
01/31/2021	GLPKT20361	JN18227		Labor Sold			-1,771.31
<a href="#">614-38299</a>	Cable Other Income	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
<a href="#">614-38301</a>	Telephone SW Broadband Subscribers	-140,000.00	0.00	-13,113.65	-13,113.65	-126,886.35	-90.63 %
<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>
01/19/2021	ARPKT01115	Invoice Packet ARPKT...		20210119 SOUTHWEST MN BROADB...			-13,113.65
<a href="#">614-38311</a>	Telephone Optional EAS	-6,200.00	0.00	-507.47	-507.47	-5,692.53	-91.82 %
<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>
01/31/2021	GLPKT20361	JN18227		EAS			-507.47

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38312</a>	Telephone Transport Trunk	-5,300.00	0.00	-440.00	-440.00	-4,860.00	-91.70 %
<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>
01/31/2021	GLPKT20361	JN18227		Transport Trunk			-440.00
<a href="#">614-38313</a>	Telephone Private Line	-102,500.00	0.00	-8,313.47	-8,313.47	-94,186.53	-91.89 %
<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>
01/31/2021	GLPKT20361	JN18227		Residential Private			-8,313.47
<a href="#">614-38314</a>	Telephone Federal Access Charge	-57,000.00	0.00	-4,710.82	-4,710.82	-52,289.18	-91.74 %
<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>
01/31/2021	GLPKT20361	JN18227		Un Access Fee			-4,710.82
<a href="#">614-38315</a>	Telephone Commerical Private	-100,000.00	0.00	-8,549.92	-8,549.92	-91,450.08	-91.45 %
<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>
01/31/2021	GLPKT20361	JN18227		Commercial Private			-8,549.92
<a href="#">614-38316</a>	Telephone FUSC Charge	-22,000.00	0.00	-2,227.04	-2,227.04	-19,772.96	-89.88 %
<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>
01/31/2021	GLPKT20361	JN18227		Un Serv Chg			-2,227.04
<a href="#">614-38317</a>	Telephone Interstate Long Distance	-26,000.00	0.00	-2,295.39	-2,295.39	-23,704.61	-91.17 %
<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>
01/31/2021	GLPKT20361	JN18227		Long Distance (Interstate)			-2,295.39
<a href="#">614-38318</a>	Telephone International	-500.00	0.00	-67.72	-67.72	-432.28	-86.46 %
<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>
01/31/2021	GLPKT20361	JN18227		Internatinal			-67.72
<a href="#">614-38319</a>	Telephone 800 Numbers	-2,000.00	0.00	-1,216.64	-1,216.64	-783.36	-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>
01/31/2021	GLPKT20361	JN18227		800 Numbers			-1,216.64
<a href="#">614-38320</a>	Telephone Optional Service	-85,000.00	0.00	-6,810.32	-6,810.32	-78,189.68	-91.99 %
<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>
01/31/2021	GLPKT20361	JN18227		Optional			-6,810.32
<a href="#">614-38321</a>	Telephone Interstate Switch Access	-35,000.00	0.00	0.00	0.00	-35,000.00	-100.00 %

**Detail vs Budget Report**

**Date Range: 01/01/2021 - 01/31/2021**

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	0.00	0.00	0.00	-1,380.00	-100.00 %
<a href="#">614-38323</a>	Telephone Intrastate Switched Access	-6,000.00	0.00	0.00	0.00	-6,000.00	-100.00 %
<a href="#">614-38324</a>	Telephone State Special Access	-1,500.00	0.00	-129.07	-129.07	-1,370.93	-91.40 %
<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>
01/31/2021	GLPKT20361	JN18227		Telephone State Special Access			-129.07
<a href="#">614-38325</a>	Telephone Intrastate Long Distance	-40,000.00	0.00	-3,374.84	-3,374.84	-36,625.16	-91.56 %
<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>
01/31/2021	GLPKT20361	JN18227		Long Distance (Intrastate			-3,374.84
<a href="#">614-38326</a>	Telephone Direct Inward Dial	-32,500.00	0.00	-3,079.53	-3,079.53	-29,420.47	-90.52 %
<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>
01/31/2021	GLPKT20361	JN18227		Direct Inward Dial			-3,079.53
<a href="#">614-38399</a>	Telephone Other Income	-800.00	0.00	-87.23	-87.23	-712.77	-89.10 %
<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>
01/31/2021	GLPKT20361	JN18227		Telephone Other Income			-87.23
<a href="#">614-38401</a>	Internet SW Broadband Subscribers	0.00	0.00	-25.00	-25.00	25.00	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>
01/19/2021	ARPKT01115	Invoice Packet ARPKT...		20210119 SOUTHWEST MN BROADB...			-25.00
<a href="#">614-38402</a>	Internet Lease Revenue	-120,000.00	0.00	-10,206.82	-10,206.82	-109,793.18	-91.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/19/2021	ARPKT01115	Invoice Packet ARPKT...		20210119 SOUTHWEST MN BROADB...			-199.00
01/31/2021	GLPKT20361	JN18227		Lease/Co-Locate			-10,007.82
<a href="#">614-38410</a>	Internet Business	-180,500.00	0.00	-16,440.82	-16,440.82	-164,059.18	-90.89 %
<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>
01/31/2021	GLPKT20361	JN18227		Internet Business			-16,440.82
<a href="#">614-38412</a>	Internet Basic/Starter	-656,000.00	0.00	-55,940.28	-55,940.28	-600,059.72	-91.47 %
<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>
01/31/2021	GLPKT20361	JN18227		Internet Basic/Starter			-55,940.28

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38413</a>	Internet Cross Connect	-14,000.00	0.00	-1,295.00	-1,295.00	-12,705.00	-90.75 %
<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>
01/31/2021	GLPKT20361	JN18227		Cross - Connect			-1,295.00
<a href="#">614-38414</a>	Internet Super/Deluxe	-135,000.00	0.00	-12,315.93	-12,315.93	-122,684.07	-90.88 %
<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>
01/31/2021	GLPKT20361	JN18227		Internet Super/Deluxe			-12,315.93
<a href="#">614-38415</a>	Internet Mega/Premium	-91,000.00	0.00	-10,269.77	-10,269.77	-80,730.23	-88.71 %
<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>
01/31/2021	GLPKT20361	JN18227		Internet Mega/Premium			-10,269.77
<a href="#">614-38416</a>	Internet High Speed Special Needs	-11,000.00	0.00	-952.97	-952.97	-10,047.03	-91.34 %
<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>
01/31/2021	GLPKT20361	JN18227		Inet High Speed Sp Needs			-952.97
<a href="#">614-38417</a>	Internet Dark Fiber	-38,000.00	0.00	-4,473.70	-4,473.70	-33,526.30	-88.23 %
<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>
01/19/2021	ARPKT01115	Invoice Packet ARPKT...		20210119 SOUTHWEST MN BROADB...			-1,738.78
01/31/2021	GLPKT20361	JN18227		Dark Fiber			-2,734.92
<a href="#">614-38420</a>	Circuit - Non INET	-30,000.00	0.00	-3,423.56	-3,423.56	-26,576.44	-88.59 %
<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>
01/19/2021	ARPKT01115	Invoice Packet ARPKT...		20210119 SOUTHWEST MN BROADB...			-94.34
01/31/2021	GLPKT20361	JN18227		Circuit - Non INET			-3,329.22
<a href="#">614-38499</a>	Internet Other Income	-8,400.00	0.00	-534.86	-534.86	-7,865.14	-93.63 %
<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>
01/11/2021	GLPKT20209	JN18117		QVC Commission			-41.26
01/31/2021	GLPKT20361	JN18227		Internet Misc			-493.60
<b>Revenue Totals:</b>		<b>-2,839,180.00</b>	<b>0.00</b>	<b>-241,643.07</b>	<b>-241,643.07</b>	<b>-2,597,536.93</b>	<b>-91.49 %</b>

**Expense**  
**Activity: 49870 - Telecom**  
**Classification: 100 - Personal Services**

<a href="#">614-49870-101</a>	Full-Time Employees - Regular	378,975.00	0.00	23,722.11	23,722.11	355,252.89	93.74 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			8,736.68
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			14,985.43



**Detail vs Budget Report**

**Date Range: 01/01/2021 - 01/31/2021**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-102</a>		Full-Time Employees - Overtime	30,000.00	0.00	1,780.38	1,780.38	28,219.62	94.07 %
<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>	
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			527.53	
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			1,252.85	
<a href="#">614-49870-103</a>		Part-Time Employees	18,300.00	0.00	1,037.35	1,037.35	17,262.65	94.33 %
<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>	
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			438.39	
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			598.96	
<a href="#">614-49870-112</a>		Vacation Pay	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">614-49870-113</a>		Sick Pay	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">614-49870-121</a>		PERA Contributions	32,045.00	0.00	1,963.20	1,963.20	30,081.80	93.87 %
<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>	
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			727.76	
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			1,235.44	
<a href="#">614-49870-122</a>		FICA Contributions	26,490.00	0.00	1,518.83	1,518.83	24,971.17	94.27 %
<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>	
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			554.24	
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			964.59	
<a href="#">614-49870-125</a>		Medicare Contributions	6,195.00	0.00	355.08	355.08	5,839.92	94.27 %
<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>	
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			129.55	
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			225.53	
<a href="#">614-49870-131</a>		Employer Paid Insurance - Health	65,700.00	0.00	4,069.49	4,069.49	61,630.51	93.81 %
<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>	
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			1,518.64	
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			2,550.85	
<a href="#">614-49870-133</a>		Employer Paid Insurance - Life	1,065.00	0.00	80.00	80.00	985.00	92.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/22/2021	APPKT03038	844600022021	164653	INSURANCE #844600 - FEB 2021	12060 - NCPERS MINNESOTA		80.00	

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-135</a>	Veba Contributions	20,425.00	0.00	1,022.83	1,022.83	19,402.17	94.99 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			1,022.83
<b>100 - Personal Services Totals:</b>		<b>588,195.00</b>	<b>0.00</b>	<b>35,549.27</b>	<b>35,549.27</b>	<b>552,645.73</b>	<b>-93.96 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">614-49870-200</a>	Office Supplies	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
<a href="#">614-49870-211</a>	Cleaning Supplies	1,200.00	0.00	42.62	42.62	1,157.38	96.45 %
<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>
01/12/2021	APPKT03026	33096	4713	#6153 - WINDOMNET CLEANING	21648 - RAGE INC - CAMPUS CLEANERS		21.31
01/26/2021	APPKT03041	33850	4775	#6153 - TELECOM - CLEANING	21648 - RAGE INC - CAMPUS CLEANERS		21.31
<a href="#">614-49870-212</a>	Motor Fuels	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">614-49870-217</a>	Other Operating Supplies	15,000.00	0.00	647.52	647.52	14,352.48	95.68 %
<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>
01/12/2021	APPKT03026	IN793347	4709	5078316129 - MAINTENANCE CONTR...	00045 - A & B BUSINESS		103.14
01/26/2021	APPKT03041	0069531-IN	164666	WINDOMNET - OPERATING SUPPLIES	32782 - TELEPHONE SWITCHING INT'L INC		544.38
<a href="#">614-49870-218</a>	Uniforms	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">614-49870-227</a>	Utility System Maint Supplies	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<a href="#">614-49870-241</a>	Small Tools	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>66,300.00</b>	<b>0.00</b>	<b>690.14</b>	<b>690.14</b>	<b>65,609.86</b>	<b>-98.96 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">614-49870-301</a>	Auditing & Consulting Services	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">614-49870-303</a>	Engineering and Surveying Fees	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">614-49870-304</a>	Legal Fees	10,000.00	0.00	519.00	519.00	9,481.00	94.81 %
<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>
01/22/2021	APPKT03038	82580760037	DFT0002476	ASSESSMENT FOR 499-A FILING FEES	30435 - INTERSTATE TRS FUND		123.93
01/22/2021	APPKT03038	82580760037	DFT0002476	ASSESSMENT FOR 499-A FILING FEES	30435 - INTERSTATE TRS FUND		395.07

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-308</a>	Training & Registrations	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">614-49870-321</a>	Telephone	9,000.00	0.00	301.46	301.46	8,698.54	96.65 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		288.96
01/22/2021	APPKT03038	100840	4785	#MN00774 - LOCATES	06120 - GOPHER STATE ONE CALL		12.50
<a href="#">614-49870-322</a>	Postage	4,000.00	0.00	117.82	117.82	3,882.18	97.05 %
<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>
01/31/2021	GLPKT20361	JN18227		Postage Credit			117.82
<a href="#">614-49870-326</a>	Data Processing	75,000.00	0.00	5,142.10	5,142.10	69,857.90	93.14 %
<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>
01/05/2021	APPKT03018	52379	4763	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		1,521.00
01/05/2021	APPKT03018	52379	4763	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		875.00
01/05/2021	APPKT03018	52559	4763	ACS QUARTERLY	31354 - INNOVATIVE SYSTEMS LLC		900.00
01/05/2021	APPKT03018	52596	4763	SOFTWARE SERVICE	31354 - INNOVATIVE SYSTEMS LLC		1,846.10
<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	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">614-49870-340</a>	Advertising & Promotions	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<a href="#">614-49870-350</a>	Printing & Design	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>124,500.00</b>	<b>0.00</b>	<b>6,080.38</b>	<b>6,080.38</b>	<b>118,419.62</b>	<b>-95.12 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">614-49870-361</a>	Insurance - General Liability	8,495.57	0.00	0.00	0.00	8,495.57	100.00 %
<a href="#">614-49870-362</a>	Insurance - Property	5,330.85	0.00	0.00	0.00	5,330.85	100.00 %
<a href="#">614-49870-363</a>	Insurance - Automotive	760.20	0.00	0.00	0.00	760.20	100.00 %
<a href="#">614-49870-364</a>	Insurance - Worker's Compensation	14,500.53	0.00	0.00	0.00	14,500.53	100.00 %

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-365</a>	Insurance - Misc	872.03	0.00	0.00	0.00	872.03	100.00 %
<b>360 - Insurance Totals:</b>		<b>29,959.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,959.18</b>	<b>-100.00 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">614-49870-381</a>	Electric Utility	28,000.00	0.00	2,320.90	2,320.90	25,679.10	91.71 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		2,320.90
<a href="#">614-49870-382</a>	Water Utility	250.00	0.00	19.34	19.34	230.66	92.26 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		19.34
<a href="#">614-49870-383</a>	Gas Utility	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">614-49870-384</a>	Refuse Disposal	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">614-49870-385</a>	Sewer Utility	500.00	0.00	36.50	36.50	463.50	92.70 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		36.50
<b>380 - Utility Service Totals:</b>		<b>31,250.00</b>	<b>0.00</b>	<b>2,376.74</b>	<b>2,376.74</b>	<b>28,873.26</b>	<b>-92.39 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">614-49870-401</a>	Repairs & Maint - Buildings	3,000.00	0.00	67.32	67.32	2,932.68	97.76 %
<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>
01/22/2021	APPKT03038	20210114	4790	TELECOM - MAINTENANCE	12950 - OVERHEAD DOOR COMPANY		67.32
<a href="#">614-49870-402</a>	Repairs & Maint - Structures	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">614-49870-404</a>	Repairs & Maint - M&E	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<a href="#">614-49870-405</a>	Repairs & Maint - Vehicle	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">614-49870-406</a>	Repairs & Maint - Grounds	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

Detail vs Budget Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<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>0.00</b>	<b>67.32</b>	<b>67.32</b>	<b>23,932.68</b>	<b>-99.72 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">614-49870-432</a>	Uncollectible	3,500.00	0.00	221.56	221.56	3,278.44	93.67 %
<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>
01/06/2021	GLPKT20192	JN18102		9813 WriteOff			-107.05
01/28/2021	GLPKT20310	JN18187		9921 WriteOff			328.61
<a href="#">614-49870-433</a>	Dues & Subscriptions	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">614-49870-441</a>	Transmission Fees	4,000.00	0.00	227.23	227.23	3,772.77	94.32 %
<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>
01/22/2021	APPKT03038	499204	164636	DIRECTORY LISTINGS	12702 - CENTURY LINK		227.23
<a href="#">614-49870-442</a>	Subscriber Fees	918,000.00	0.00	238.44	238.44	917,761.56	99.97 %
<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>
01/12/2021	APPKT03026	100-0141 1-1-21	164566	#0010143 - SUBSCRIBER FEES	04353 - E-911 - INDEPENDENT EMERGENCY SERVI...		40.00
01/12/2021	APPKT03026	21789	164565	SUBSCRIBER FEES	03882 - DISPLAY SYSTEMS INTERNATIONAL		198.44
<a href="#">614-49870-443</a>	Intergovernmental Fees	20,000.00	0.00	2,143.88	2,143.88	17,856.12	89.28 %
<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>
01/28/2021	APPKT03044	UBDI0001169734	DFT0002480	ID# 825807 - 499A CONTRIBUTION	17465 - UNIVERSAL SERVICE ADMIN CO		2,143.88
<a href="#">614-49870-444</a>	License Fees	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">614-49870-445</a>	Switch Fees	25,000.00	0.00	205.10	205.10	24,794.90	99.18 %
<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>
01/12/2021	APPKT03026	10150360	164598	#00017668 - SPECIAL ACCESS CIRCU...	19345 - WOODSTOCK COMMUNICATIONS		205.10
<a href="#">614-49870-447</a>	Internet Expense	150,000.00	0.00	7,693.00	7,693.00	142,307.00	94.87 %
<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>
01/12/2021	APPKT03026	003954	4708	WINDOM - INTERNET EXPENSE	32642 - 1623 FARNAM LLC		200.00
01/12/2021	APPKT03026	2021010027696	164599	#027696 - INTERNET EXPENSE	19800 - ZAYO GROUP, LLC		1,950.00
01/12/2021	APPKT03026	20210101	4717	#507-151-0204/0 - INTERNET EXPENSE	31243 - CONSOLIDATED COMMUNICATIONS CO		1,443.00
01/12/2021	APPKT03026	98365257-IN	4733	INTERNET EXPENSE	21721 - HURRICANE ELECTRIC LLC		4,100.00

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-448</a>	On-Call Support	14,500.00	0.00	131.01	131.01	14,368.99	99.10 %
<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>
01/12/2021	APPKT03026	201210259	4729	#A3790 - ON CALL SUPPORT	06096 - GOLDEN WEST TECH & INT SOLUTIONS		131.01
<a href="#">614-49870-451</a>	Call Completion	50,000.00	0.00	1,272.85	1,272.85	48,727.15	97.45 %
<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>
01/12/2021	APPKT03026	2021010002376	164599	#114184-002376 CALL COMPLETION	19800 - ZAYO GROUP, LLC		1,272.85
<a href="#">614-49870-460</a>	Miscellaneous Taxes	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">614-49870-480</a>	Other Miscellaneous	3,500.00	0.00	475.00	475.00	3,025.00	86.43 %
<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>
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT- 2017B ADMIN FEE	01760 - BOND TRUST SERVICE CORP		475.00
<b>430 - Miscellaneous Totals:</b>		<b>1,216,500.00</b>	<b>0.00</b>	<b>12,608.07</b>	<b>12,608.07</b>	<b>1,203,891.93</b>	<b>-98.96 %</b>
<b>49870 - Telecom Totals:</b>		<b>2,080,704.18</b>	<b>0.00</b>	<b>57,371.92</b>	<b>57,371.92</b>	<b>2,023,332.26</b>	<b>-97.24 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">614-49950-500</a>	Capital Outlay	22,000.00	0.00	0.00	0.00	22,000.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>-100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>-100.00 %</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">614-49970-420</a>	Depreciation	350,000.00	0.00	27,950.00	27,950.00	322,050.00	92.01 %
<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>
01/29/2021	GLPKT20311	JN18188		Depreciation - Telecom			27,950.00
<a href="#">614-49970-421</a>	Amortization	2,050.00	0.00	0.00	0.00	2,050.00	100.00 %
<b>410 - Other Charges Totals:</b>		<b>352,050.00</b>	<b>0.00</b>	<b>27,950.00</b>	<b>27,950.00</b>	<b>324,100.00</b>	<b>-92.06 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>352,050.00</b>	<b>0.00</b>	<b>27,950.00</b>	<b>27,950.00</b>	<b>324,100.00</b>	<b>-92.06 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">614-49980-601</a>	Bond Principal	661,000.00	0.00	0.00	0.00	661,000.00	100.00 %

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49980-611</a>	Bond Interest	166,123.00	0.00	10,275.00	10,275.00	155,848.00	93.81 %
<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>
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT- 2017B GO EQUIP C...	01760 - BOND TRUST SERVICE CORP		10,275.00
<b>600 - Debt Service Totals:</b>		<b>827,123.00</b>	<b>0.00</b>	<b>10,275.00</b>	<b>10,275.00</b>	<b>816,848.00</b>	<b>-98.76 %</b>
<b>49980 - Debt Service Totals:</b>		<b>827,123.00</b>	<b>0.00</b>	<b>10,275.00</b>	<b>10,275.00</b>	<b>816,848.00</b>	<b>-98.76 %</b>
<b>Expense Totals:</b>		<b>3,281,877.18</b>	<b>0.00</b>	<b>95,596.92</b>	<b>95,596.92</b>	<b>3,186,280.26</b>	<b>-97.09 %</b>
<b>614 - TELECOM Totals:</b>		<b>442,697.18</b>	<b>0.00</b>	<b>-146,046.15</b>	<b>-146,046.15</b>	<b>588,743.33</b>	<b>-132.99 %</b>

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

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	-281,791.00	0.00	0.00	0.00	-281,791.00	-100.00 %
<a href="#">615-36210</a>	Interest Earnings	0.00	0.00	-98.91	-98.91	98.91	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>
01/31/2021	GLPKT20318	JN18193		Arena Roof			-45.49
01/31/2021	GLPKT20318	JN18193		Arena Retire			-44.43
01/31/2021	GLPKT20344	JN18216		4M Investment Interest			-8.99
<a href="#">615-38100</a>	Arena County Fair	-5,500.00	0.00	0.00	0.00	-5,500.00	-100.00 %
<a href="#">615-38101</a>	Arena Hockey	-51,400.00	0.00	0.00	0.00	-51,400.00	-100.00 %
<a href="#">615-38102</a>	Arena Skating	-10,000.00	0.00	-796.50	-796.50	-9,203.50	-92.04 %
<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>
01/11/2021	GLPKT20204	JN18112		DEP 20210111 ARENA			-32.00
01/11/2021	GLPKT20204	JN18112		DEP 20210111 ARENA			-62.50
01/11/2021	GLPKT20204	JN18112		DEP 20210111 ARENA			-80.00
01/11/2021	GLPKT20204	JN18112		DEP 20210111 ARENA			-122.50
01/25/2021	GLPKT20284	JN18168		DEP 20210125 ARENA			-12.00
01/25/2021	GLPKT20284	JN18168		DEP 20210125 ARENA			-265.00
01/25/2021	GLPKT20284	JN18168		DEP 20210125 ARENA			-139.50
01/25/2021	GLPKT20284	JN18168		DEP 20210125 ARENA			-83.00
<a href="#">615-38103</a>	Arena Racquet Ball	-1,000.00	0.00	-36.00	-36.00	-964.00	-96.40 %
<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>
01/11/2021	GLPKT20204	JN18112		DEP 20210111 ARENA			-31.00
01/25/2021	GLPKT20284	JN18168		DEP 20210125 ARENA			-5.00
<a href="#">615-38104</a>	Arena Livestock Shows	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00 %
<a href="#">615-38105</a>	Arena Walleyball	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
<a href="#">615-38106</a>	Arena Storage Space	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
<a href="#">615-38107</a>	Arena Concessions	-1,200.00	0.00	0.00	0.00	-1,200.00	-100.00 %



**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-38108</a>	Arena Archery	-200.00	0.00	0.00	0.00	-200.00	-100.00 %
<a href="#">615-38110</a>	Arena Sign Advertising	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00 %
<a href="#">615-38111</a>	Arena Skating Instruction	-14,000.00	0.00	0.00	0.00	-14,000.00	-100.00 %
<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>
01/04/2021	GLPKT20163	JN18065		ACCRUE PMT-WINDOM FIG SKATING...			2,370.00
01/05/2021	GLPKT20175	JN18088		Figure Skating 10-12/2020			-2,370.00
<a href="#">615-38199</a>	Arena Other Income	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
<a href="#">615-39200</a>	Interfund Transfers	-80,649.20	0.00	0.00	0.00	-80,649.20	-100.00 %
<b>Revenue Totals:</b>		<b>-475,240.20</b>	<b>0.00</b>	<b>-931.41</b>	<b>-931.41</b>	<b>-474,308.79</b>	<b>-99.80 %</b>

**Expense**

Activity: 49850 - Arena

Classification: 100 - Personal Services

<a href="#">615-49850-101</a>	Full-Time Employees - Regular	98,620.00	0.00	6,065.09	6,065.09	92,554.91	93.85 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			2,262.51
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			3,802.58
<a href="#">615-49850-102</a>	Full-Time Employees - Overtime	1,300.00	0.00	149.62	149.62	1,150.38	88.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			11.01
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			138.61
<a href="#">615-49850-103</a>	Part-Time Employees	32,475.00	0.00	1,508.95	1,508.95	30,966.05	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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			525.71
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			983.24
<a href="#">615-49850-112</a>	Vacation Pay	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">615-49850-113</a>	Sick Pay	500.00	0.00	0.00	0.00	500.00	100.00 %

**Detail vs Budget Report**

**Date Range: 01/01/2021 - 01/31/2021**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49850-121</a>		PERA Contributions	9,930.00	0.00	566.45	566.45	9,363.55	94.30 %
<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>	
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			207.49	
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			358.96	
<a href="#">615-49850-122</a>		FICA Contributions	8,210.00	0.00	438.34	438.34	7,771.66	94.66 %
<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>	
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			158.28	
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			280.06	
<a href="#">615-49850-125</a>		Medicare Contributions	1,920.00	0.00	102.48	102.48	1,817.52	94.66 %
<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>	
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			37.01	
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			65.47	
<a href="#">615-49850-131</a>		Employer Paid Insurance - Health	23,710.00	0.00	1,442.49	1,442.49	22,267.51	93.92 %
<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>	
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			543.90	
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			898.59	
<a href="#">615-49850-133</a>		Employer Paid Insurance - Life	340.00	0.00	32.00	32.00	308.00	90.59 %
<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>	
01/22/2021	APPKT03038	844600022021	164653	INSURANCE #844600 - FEB 2021	12060 - NCPERS MINNESOTA		32.00	
<a href="#">615-49850-135</a>		Veba Contributions	7,140.00	0.00	354.87	354.87	6,785.13	95.03 %
<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>	
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			354.87	
<b>100 - Personal Services Totals:</b>			<b>184,645.00</b>	<b>0.00</b>	<b>10,660.29</b>	<b>10,660.29</b>	<b>173,984.71</b>	<b>-94.23 %</b>
<b>Classification: 200 - Supplies</b>								
<a href="#">615-49850-200</a>		Office Supplies	900.00	0.00	0.00	0.00	900.00	100.00 %
<a href="#">615-49850-211</a>		Cleaning Supplies	7,000.00	0.00	50.00	50.00	6,950.00	99.29 %
<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>	
01/20/2021	APPKT03035	33849	4775	#6122 - ARENA - CLEANING	21648 - RAGE INC - CAMPUS CLEANERS		50.00	
<a href="#">615-49850-212</a>		Motor Fuels	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49850-215</a>	Materials & Equipment	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">615-49850-216</a>	Chemicals and Chemical Products	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
<a href="#">615-49850-217</a>	Other Operating Supplies	15,000.00	0.00	60.17	60.17	14,939.83	99.60 %
<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>
01/12/2021	APPKT03026	IN793347	4709	5078316129 - MAINTENANCE CONTR...	00045 - A & B BUSINESS		60.17
<a href="#">615-49850-241</a>	Small Tools	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>30,700.00</b>	<b>0.00</b>	<b>110.17</b>	<b>110.17</b>	<b>30,589.83</b>	<b>-99.64 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">615-49850-301</a>	Auditing & Consulting Services	800.00	0.00	0.00	0.00	800.00	100.00 %
<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	0.00	127.04	127.04	2,372.96	94.92 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		127.04
<a href="#">615-49850-322</a>	Postage	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">615-49850-326</a>	Data Processing	3,400.00	0.00	764.67	764.67	2,635.33	77.51 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		433.00
01/22/2021	APPKT03038	13952	164627	DATA PROCESSING	32885 - ARCHIVE SOCIAL		331.67
<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	0.00	0.00	0.00	1,750.00	100.00 %

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

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>0.00</b>	<b>891.71</b>	<b>891.71</b>	<b>8,808.29</b>	<b>-90.81 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">615-49850-361</a>	Insurance - General Liability	1,158.39	0.00	0.00	0.00	1,158.39	100.00 %
<a href="#">615-49850-362</a>	Insurance - Property	9,018.45	0.00	0.00	0.00	9,018.45	100.00 %
<a href="#">615-49850-363</a>	Insurance - Automotive	368.55	0.00	0.00	0.00	368.55	100.00 %
<a href="#">615-49850-364</a>	Insurance - Worker's Compensation	4,218.68	0.00	0.00	0.00	4,218.68	100.00 %
<a href="#">615-49850-365</a>	Insurance - Misc	872.03	0.00	0.00	0.00	872.03	100.00 %
<b>360 - Insurance Totals:</b>		<b>15,636.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,636.10</b>	<b>-100.00 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">615-49850-381</a>	Electric Utility	55,000.00	0.00	4,246.97	4,246.97	50,753.03	92.28 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		4,246.97
<a href="#">615-49850-382</a>	Water Utility	3,500.00	0.00	37.83	37.83	3,462.17	98.92 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		37.83
<a href="#">615-49850-383</a>	Gas Utility	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<a href="#">615-49850-384</a>	Refuse Disposal	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">615-49850-385</a>	Sewer Utility	350.00	0.00	80.32	80.32	269.68	77.05 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		80.32
<b>380 - Utility Service Totals:</b>		<b>72,650.00</b>	<b>0.00</b>	<b>4,365.12</b>	<b>4,365.12</b>	<b>68,284.88</b>	<b>-93.99 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">615-49850-402</a>	Repairs & Maint - Structures	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49850-404</a>	Repairs & Maint - M&E	12,850.00	0.00	0.00	0.00	12,850.00	100.00 %
<a href="#">615-49850-405</a>	Repairs & Maint - Vehicle	650.00	0.00	0.00	0.00	650.00	100.00 %
<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	0.00	0.00	0.00	3,000.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>25,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,900.00</b>	<b>-100.00 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">615-49850-412</a>	Rentals - Building	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">615-49850-433</a>	Dues & Subscriptions	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">615-49850-444</a>	License Fees	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">615-49850-460</a>	Miscellaneous Taxes	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">615-49850-480</a>	Other Miscellaneous	25.00	0.00	475.00	475.00	-450.00	-1,800.00 %
<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>
01/04/2021	GLPKT20166	JN18068		DEP 20210104 COBRA AUTOPAY			-743.50
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT - 2018A ADMIN FEE	01760 - BOND TRUST SERVICE CORP		475.00
01/12/2021	APPKT03026	201231367974	DFT0002460	#2009540001 - FEBRUARY 2021	01650 - BLUE CROSS/BLUE SHIELD		743.50
<b>430 - Miscellaneous Totals:</b>		<b>9,875.00</b>	<b>0.00</b>	<b>475.00</b>	<b>475.00</b>	<b>9,400.00</b>	<b>-95.19 %</b>
<b>49850 - Arena Totals:</b>		<b>349,106.10</b>	<b>0.00</b>	<b>16,502.29</b>	<b>16,502.29</b>	<b>332,603.81</b>	<b>-95.27 %</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>

Detail vs Budget Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">615-49970-420</a>	Depreciation	80,000.00	0.00	6,650.00	6,650.00	73,350.00	91.69 %
<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>
01/29/2021	GLPKT20311	JN18188		Depreciation - Arena			6,650.00
<b>410 - Other Charges Totals:</b>		<b>80,000.00</b>	<b>0.00</b>	<b>6,650.00</b>	<b>6,650.00</b>	<b>73,350.00</b>	<b>-91.69 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>80,000.00</b>	<b>0.00</b>	<b>6,650.00</b>	<b>6,650.00</b>	<b>73,350.00</b>	<b>-91.69 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">615-49980-601</a>	Bond Principal	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
<a href="#">615-49980-611</a>	Bond Interest	31,134.00	0.00	15,904.38	15,904.38	15,229.62	48.92 %
<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>
01/05/2021	APPKT03018	61384	164531	BOND PAYMENT- 2018A GEN OB BO...	01760 - BOND TRUST SERVICE CORP		15,904.38
<b>600 - Debt Service Totals:</b>		<b>76,134.00</b>	<b>0.00</b>	<b>15,904.38</b>	<b>15,904.38</b>	<b>60,229.62</b>	<b>-79.11 %</b>
<b>49980 - Debt Service Totals:</b>		<b>76,134.00</b>	<b>0.00</b>	<b>15,904.38</b>	<b>15,904.38</b>	<b>60,229.62</b>	<b>-79.11 %</b>
<b>Expense Totals:</b>		<b>555,240.10</b>	<b>0.00</b>	<b>39,056.67</b>	<b>39,056.67</b>	<b>516,183.43</b>	<b>-92.97 %</b>
<b>615 - ARENA Totals:</b>		<b>79,999.90</b>	<b>0.00</b>	<b>38,125.26</b>	<b>38,125.26</b>	<b>41,874.64</b>	<b>-52.34 %</b>

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

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	-265,497.00	0.00	0.00	0.00	-265,497.00	-100.00 %
<a href="#">617-36210</a>	Interest Earnings	-500.00	0.00	-128.39	-128.39	-371.61	-74.32 %
<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>
01/31/2021	GLPKT20318	JN18193		MPCRoof			-73.85
01/31/2021	GLPKT20318	JN18193		MPC Facility Fund			-48.53
01/31/2021	GLPKT20318	JN18193		MPC Retire			-6.01
<a href="#">617-38510</a>	M/P Room Rent	-30,000.00	0.00	-2,594.00	-2,594.00	-27,406.00	-91.35 %
<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>
01/20/2021	GLPKT20255	JN18146		DEP 20210113 MPC			-944.00
01/20/2021	GLPKT20255	JN18146		DEP 20210113 MPC			-750.00
01/21/2021	GLPKT20286	JN18171		DEP 20210121 MPC			-900.00
<a href="#">617-38515</a>	M/P Volleyball Rent	-3,500.00	0.00	0.00	0.00	-3,500.00	-100.00 %
<a href="#">617-38517</a>	M/P Stage Rent	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00 %
<a href="#">617-38518</a>	M/P Misc Equipment Rent	-5,000.00	0.00	-1,000.00	-1,000.00	-4,000.00	-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>
01/21/2021	GLPKT20286	JN18171		DEP 20210121 MPC			-1,000.00
<a href="#">617-38520</a>	M/P Liquor Sales	-18,000.00	0.00	-214.50	-214.50	-17,785.50	-98.81 %
<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>
01/21/2021	GLPKT20286	JN18171		DEP 20210121 MPC			-114.50
01/21/2021	GLPKT20286	JN18171		DEP 20210121 MPC			-100.00
<a href="#">617-38521</a>	M/P Beer Sales	-15,000.00	0.00	-120.00	-120.00	-14,880.00	-99.20 %
<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>
01/21/2021	GLPKT20286	JN18171		DEP 20210121 MPC			-120.00
<a href="#">617-38525</a>	M/P Other Merch Sales	-1,800.00	0.00	-1.68	-1.68	-1,798.32	-99.91 %
<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>
01/21/2021	GLPKT20286	JN18171		DEP 20210121 MPC			-1.68
<a href="#">617-38530</a>	M/P Equipment Setup Fees	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00 %

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-38531</a>	M/P Dumpster Fee	-750.00	0.00	0.00	0.00	-750.00	-100.00 %
<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	0.00	0.00	0.00	-1,500.00	-100.00 %
<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>
01/01/2021	GLPKT20252	JN18145		MPC ROOF DAMAGE INS PROCEEDS			31,700.00
01/20/2021	GLPKT20259	JN18149		Roof Insurance claim			-31,700.00
<b>Revenue Totals:</b>		<b>-350,067.00</b>	<b>0.00</b>	<b>-4,058.57</b>	<b>-4,058.57</b>	<b>-346,008.43</b>	<b>-98.84 %</b>

**Expense**

Activity: 49860 - M/P Center

Classification: 100 - Personal Services

<a href="#">617-49860-101</a>	Full-Time Employees - Regular	127,400.00	0.00	5,823.90	5,823.90	121,576.10	95.43 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			2,171.89
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			3,652.01
<a href="#">617-49860-102</a>	Full-Time Employees - Overtime	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">617-49860-103</a>	Part-Time Employees	1,100.00	0.00	355.05	355.05	744.95	67.72 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			105.30
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			249.75
<a href="#">617-49860-112</a>	Vacation Pay	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">617-49860-113</a>	Sick Pay	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">617-49860-121</a>	PERA Contributions	9,800.00	0.00	436.79	436.79	9,363.21	95.54 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			162.90
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			273.89
<a href="#">617-49860-122</a>	FICA Contributions	8,100.00	0.00	327.53	327.53	7,772.47	95.96 %
<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>
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			120.34



**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
<a href="#">617-49860-122</a>	FICA Contributions - Continued	8,100.00	0.00	327.53	327.53	7,772.47	95.96 %		
<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>		
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			207.19		
<a href="#">617-49860-125</a>	Medicare Contributions	1,900.00	0.00	76.64	76.64	1,823.36	95.97 %		
<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>		
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			28.17		
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			48.47		
<a href="#">617-49860-131</a>	Employer Paid Insurance - Health	53,020.00	0.00	2,177.14	2,177.14	50,842.86	95.89 %		
<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>		
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			817.33		
01/24/2021	PYPKT01435	PYPKT01435 - 01/11/2...		PYPKT01435 - 01/11/2021-1/24/2021 Ck..			1,359.81		
<a href="#">617-49860-133</a>	Employer Paid Insurance - Life	579.84	0.00	32.00	32.00	547.84	94.48 %		
<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>		
01/22/2021	APPKT03038	844600022021	164653	INSURANCE #844600 - FEB 2021	12060 - NCPERS MINNESOTA		32.00		
<a href="#">617-49860-135</a>	Veba Contributions	15,100.00	0.00	504.60	504.60	14,595.40	96.66 %		
<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>		
01/10/2021	PYPKT01409	PYPKT01409 - 12/28/2...		PYPKT01409 - 12/28/21-1/11/2021 Ck d...			504.60		
		<b>100 - Personal Services Totals:</b>		<b>220,499.84</b>	<b>0.00</b>	<b>9,733.65</b>	<b>9,733.65</b>	<b>210,766.19</b>	<b>-95.59 %</b>
<b>Classification: 200 - Supplies</b>									
<a href="#">617-49860-200</a>	Office Supplies	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %		
<a href="#">617-49860-211</a>	Cleaning Supplies	3,500.00	0.00	461.14	461.14	3,038.86	86.82 %		
<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>		
01/12/2021	APPKT03026	9924512	4759	#84948800 - WCC - CLEANING	02710 - COLE PAPERS INC.		87.88		
01/12/2021	APPKT03026	9924520	4759	#84948800 - WCC - CLEANING	02710 - COLE PAPERS INC.		87.88		
01/22/2021	APPKT03038	33848	4775	#6152 - WCC - CLEANING	21648 - RAGE INC - CAMPUS CLEANERS		67.50		
01/22/2021	APPKT03038	9929617	4777	#84948800 - WCC - CLEANING	02710 - COLE PAPERS INC.		117.78		
01/26/2021	APPKT03041	9935729	4800	#84948800 - CLEANING SUPPLIES	02710 - COLE PAPERS INC.		100.10		
<a href="#">617-49860-212</a>	Motor Fuels	800.00	0.00	0.00	0.00	800.00	100.00 %		
<a href="#">617-49860-217</a>	Other Operating Supplies	4,000.00	0.00	369.01	369.01	3,630.99	90.77 %		
<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>		
01/12/2021	APPKT03026	IN793347	4709	5078316129 - MAINTENANCE CONTR...	00045 - A & B BUSINESS		60.16		

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-49860-217</a>	Other Operating Supplies - Continued	4,000.00	0.00	369.01	369.01	3,630.99	90.77 %
<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>
01/22/2021	APPKT03038	6259422411	164640	#504186078 - OPERATING SUPPLIES	32884 - ECOLAB		308.85
<a href="#">617-49860-218</a>	Uniforms	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>9,950.00</b>	<b>0.00</b>	<b>830.15</b>	<b>830.15</b>	<b>9,119.85</b>	<b>-91.66 %</b>
<b>Classification: 250 - Merchandise Purchases</b>							
<a href="#">617-49860-251</a>	Liquor	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">617-49860-252</a>	Beer	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">617-49860-254</a>	Soft Drinks & Mix	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,800.00</b>	<b>-100.00 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">617-49860-301</a>	Auditing & Consulting Services	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">617-49860-308</a>	Training & Registrations	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">617-49860-321</a>	Telephone	1,200.00	0.00	60.64	60.64	1,139.36	94.95 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		60.64
<a href="#">617-49860-322</a>	Postage	175.00	0.00	0.00	0.00	175.00	100.00 %
<a href="#">617-49860-326</a>	Data Processing	4,500.00	0.00	403.33	403.33	4,096.67	91.04 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	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 %

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<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	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<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>19,725.00</b>	<b>0.00</b>	<b>463.97</b>	<b>463.97</b>	<b>19,261.03</b>	<b>-97.65 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">617-49860-361</a>	Insurance - General Liability	1,278.01	0.00	0.00	0.00	1,278.01	100.00 %
<a href="#">617-49860-362</a>	Insurance - Property	3,287.55	0.00	0.00	0.00	3,287.55	100.00 %
<a href="#">617-49860-363</a>	Insurance - Automotive	122.85	0.00	0.00	0.00	122.85	100.00 %
<a href="#">617-49860-364</a>	Insurance - Worker's Compensation	2,828.62	0.00	0.00	0.00	2,828.62	100.00 %
<a href="#">617-49860-365</a>	Insurance - Misc	74.99	0.00	0.00	0.00	74.99	100.00 %
<b>360 - Insurance Totals:</b>		<b>7,592.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,592.02</b>	<b>-100.00 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">617-49860-381</a>	Electric Utility	18,000.00	0.00	894.38	894.38	17,105.62	95.03 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		894.38
<a href="#">617-49860-382</a>	Water Utility	1,500.00	0.00	58.54	58.54	1,441.46	96.10 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		58.54
<a href="#">617-49860-383</a>	Gas Utility	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">617-49860-384</a>	Refuse Disposal	900.00	0.00	0.00	0.00	900.00	100.00 %

**Detail vs Budget Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-49860-385</a>	Sewer Utility	1,500.00	0.00	122.20	122.20	1,377.80	91.85 %
<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>
01/12/2021	APPKT03026	20210108	4724	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		122.20
<b>380 - Utility Service Totals:</b>		<b>31,900.00</b>	<b>0.00</b>	<b>1,075.12</b>	<b>1,075.12</b>	<b>30,824.88</b>	<b>-96.63 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">617-49860-402</a>	Repairs & Maint - Structures	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
<a href="#">617-49860-404</a>	Repairs & Maint - M&E	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">617-49860-406</a>	Repairs & Maint - Grounds	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">617-49860-409</a>	Repairs & Maint - Utilities	3,200.00	0.00	0.00	0.00	3,200.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>12,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,300.00</b>	<b>-100.00 %</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	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">617-49860-480</a>	Other Miscellaneous	100.00	0.00	9,650.55	9,650.55	-9,550.55	-9,550.55 %
<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>
01/04/2021	GLPKT20166	JN18068		DEP 20210104 COBRA AUTOPAY			-743.50
01/12/2021	APPKT03026	201231367974	DFT0002460	#2009540001 - FEBRUARY 2021	01650 - BLUE CROSS/BLUE SHIELD		743.50
01/26/2021	APPKT03041	20210125	DFT0002474	HEALTH CARE SAVINGS - ROBIN SH...	30340 - MN State Deferred		9,650.55
<b>430 - Miscellaneous Totals:</b>		<b>3,800.00</b>	<b>0.00</b>	<b>9,650.55</b>	<b>9,650.55</b>	<b>-5,850.55</b>	<b>153.96 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">617-49860-492</a>	Entertainment Event Fees	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>481 - Other Totals:</b>		<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-100.00 %</b>
<b>49860 - M/P Center Totals:</b>		<b>320,066.86</b>	<b>0.00</b>	<b>21,753.44</b>	<b>21,753.44</b>	<b>298,313.42</b>	<b>-93.20 %</b>

Detail vs Budget Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">617-49950-500</a>	Capital Outlay	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</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	0.00	4,780.00	4,780.00	55,220.00	92.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/29/2021	GLPKT20311	JN18188		Depreciation - M/P			4,780.00
<b>410 - Other Charges Totals:</b>		<b>60,000.00</b>	<b>0.00</b>	<b>4,780.00</b>	<b>4,780.00</b>	<b>55,220.00</b>	<b>-92.03 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>60,000.00</b>	<b>0.00</b>	<b>4,780.00</b>	<b>4,780.00</b>	<b>55,220.00</b>	<b>-92.03 %</b>
<b>Expense Totals:</b>		<b>410,066.86</b>	<b>0.00</b>	<b>26,533.44</b>	<b>26,533.44</b>	<b>383,533.42</b>	<b>-93.53 %</b>
<b>617 - M/P CENTER Totals:</b>		<b>59,999.86</b>	<b>0.00</b>	<b>22,474.87</b>	<b>22,474.87</b>	<b>37,524.99</b>	<b>-62.54 %</b>
<b>Report Total:</b>		<b>4,908,652.55</b>	<b>0.00</b>	<b>1,786,947.31</b>	<b>1,786,947.31</b>	<b>3,121,705.24</b>	<b>-63.60 %</b>

### Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL	0.03	0.00	123,722.07	123,722.07	-123,722.04	
211 - LIBRARY	0.00	0.00	9,587.47	9,587.47	-9,587.47	
225 - AIRPORT	7,257.66	0.00	14,937.67	14,937.67	-7,680.01	
230 - POOL	0.00	0.00	845.83	845.83	-845.83	
235 - AMBULANCE	-30,220.42	0.00	-39,030.95	-39,030.95	8,810.53	
250 - EDA GENERAL	29,500.00	0.00	14,400.94	14,400.94	15,099.06	
251 - EDA SEB RLF	-1,000.00	0.00	-17.97	-17.97	-982.03	-98.20 %
252 - EDA SCDP	400.00	0.00	0.00	0.00	400.00	100.00 %
253 - EDA RIVERBLUFF ESTATES	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
254 - NORTH IND PARK	-4,928.81	0.00	20,625.00	20,625.00	-25,553.81	
260 - TIF 1-13 RIVER BLUFF	-29,575.00	0.00	0.00	0.00	-29,575.00	
261 - TIF 1-21 TIBODEAU'S CENTER	-6,777.00	0.00	0.00	0.00	-6,777.00	
266 - TIF 1-10 RUNNINGS	-2,218.00	0.00	0.00	0.00	-2,218.00	
268 - TIF 1-12 PM WINDOM/PRIME PORK	-24,062.00	0.00	0.00	0.00	-24,062.00	
270 - TIF 1-16 GDF DISTRICT	-1,703.00	0.00	0.00	0.00	-1,703.00	
273 - TIF 1-17 NWIP I	29,239.00	0.00	0.00	0.00	29,239.00	100.00 %
274 - TIF 1-19 NWIP II	-57,554.00	0.00	148,275.00	148,275.00	-205,829.00	
276 - TIF 1-20 NEW VISION	-33,482.00	0.00	0.00	0.00	-33,482.00	
277 - TIF 1-22 CEMSTONE	-2,795.00	0.00	0.00	0.00	-2,795.00	
307 - 2017 STREET PROJECT	11,173.13	0.00	98,238.71	98,238.71	-87,065.58	
308 - 2020 STREET PROJECT	75,675.00	0.00	42,489.31	42,489.31	33,185.69	
401 - GENERAL CAPITAL PROJECTS	-32,999.80	0.00	-1,298.78	-1,298.78	-31,701.02	
402 - CAPITAL PROJECT - ESF	0.00	0.00	1,824,728.17	1,824,728.17	-1,824,728.17	
601 - WATER	216,919.13	0.00	98,553.41	98,553.41	118,365.72	
602 - SEWER	958,945.16	0.00	-16,819.80	-16,819.80	975,764.96	
604 - ELECTRIC	3,230,458.51	0.00	-429,441.50	-429,441.50	3,659,900.01	
609 - LIQUOR STORE	-8,396.98	0.00	-37,401.25	-37,401.25	29,004.27	
614 - TELECOM	442,697.18	0.00	-146,046.15	-146,046.15	588,743.33	
615 - ARENA	79,999.90	0.00	38,125.26	38,125.26	41,874.64	
617 - M/P CENTER	59,999.86	0.00	22,474.87	22,474.87	37,524.99	
<b>Report Total:</b>	<b>4,908,652.55</b>	<b>0.00</b>	<b>1,786,947.31</b>	<b>1,786,947.31</b>	<b>3,121,705.24</b>	