



Windom, MN

Detail vs Budget Report

Account Detail

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL							
Revenue							
100-31010	Current Ad Valorem Taxes	-364,459.00	0.00	0.00	0.00	-364,459.00	-100.00 %
100-31410	Hotel/Motel Tax	-27,000.00	-9,601.59	-4,332.96	-13,934.55	-13,065.45	-48.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/02/2019	GLPKT15516	JN14341		LODGING TAX - GUARDIAN INN - MAR..			-326.16
05/02/2019	GLPKT15516	JN14341		LODGING TAX - GUARDIAN INN FEB &..			-292.47
05/21/2019	GLPKT15651	JN14457		LODGING TAX - AMERIC INN			-2,740.99
05/23/2019	GLPKT15679	JN14479		LODGING TAX - RED CARPET INN			-271.46
05/28/2019	GLPKT15700	JN14494		LODGING TAX - GUARDIAN INN			-701.88
100-32110	License - Alcoholic Beverages	-10,000.00	-25.00	-50.00	-75.00	-9,925.00	-99.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2019	GLPKT15562	JN14379		LICENSE - LIQUOR / LION'S			-50.00
100-32170	License - Amusements	-150.00	0.00	0.00	0.00	-150.00	-100.00 %
100-32180	License - Cigarette	-200.00	0.00	0.00	0.00	-200.00	-100.00 %
100-32181	License - Peddlars	-100.00	0.00	0.00	0.00	-100.00	-100.00 %
100-32182	License - Street Excavation	-300.00	0.00	0.00	0.00	-300.00	-100.00 %
100-32198	Other Business License/Permits	-200.00	-25.00	0.00	-25.00	-175.00	-87.50 %
100-32210	Building Permit - City	-45,000.00	-7,357.50	-2,020.00	-9,377.50	-35,622.50	-79.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/02/2019	GLPKT15516	JN14341		BUILDING PERMIT # 19-041			-149.75
05/02/2019	GLPKT15516	JN14341		BUILDING PERMIT # 19-043			-112.25
05/02/2019	GLPKT15516	JN14341		BUILDING PERMIT # 19-042			-162.25
05/07/2019	GLPKT15562	JN14379		BUILDING PERMIT #19-044			-74.75

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-32210	Building Permit - City - Continued	-45,000.00	-7,357.50	-2,020.00	-9,377.50	-35,622.50	-79.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/09/2019	GLPKT15580	JN14389		BUILDING PERMIT #19-045			-87.25
05/14/2019	GLPKT15611	JN14423		BUILDING PERMIT #19-046			-149.75
05/16/2019	GLPKT15621	JN14430		BUILDING PERMIT # 19-048			-162.25
05/16/2019	GLPKT15621	JN14430		BUILDING PERMIT # 19-047			-99.75
05/16/2019	GLPKT15630	JN14439		BUILDING PERMIT #19-049			-149.75
05/22/2019	GLPKT15671	JN14475		BUILDING PERMIT 319-050			-87.25
05/24/2019	GLPKT15699	JN14493		BUILDING PERMIT #19-051			-48.50
05/28/2019	GLPKT15700	JN14494		BUILDING PERMIT #19-052			-212.25
05/29/2019	GLPKT15716	JN14507		BUILDING PERMIT # 19-053			-287.25
05/29/2019	GLPKT15716	JN14507		BUILDING PERMIT # 19-054			-112.25
05/31/2019	GLPKT15746	JN14533		BUILDING PERMIT			-124.75
100-32211	Building Permit - State Surcharge	-3,500.00	-259.50	-59.00	-318.50	-3,181.50	-90.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/02/2019	GLPKT15516	JN14341		BUILDING PERMIT # 19-041			-4.50
05/02/2019	GLPKT15516	JN14341		BUILDING PERMIT # 19-042			-5.00
05/02/2019	GLPKT15516	JN14341		BUILDING PERMIT # 19-043			-3.00
05/07/2019	GLPKT15562	JN14379		BUILDING PERMIT #19-044			-1.50
05/09/2019	GLPKT15580	JN14389		BUILDING PERMIT #19-045			-2.00
05/14/2019	GLPKT15611	JN14423		BUILDING PERMIT #19-046			-4.50
05/16/2019	GLPKT15621	JN14430		BUILDING PERMIT # 19-048			-5.00
05/16/2019	GLPKT15621	JN14430		BUILDING PERMIT # 19-047			-2.50
05/16/2019	GLPKT15630	JN14439		BUILDING PERMIT #19-049			-4.50
05/22/2019	GLPKT15671	JN14475		BUILDING PERMIT 319-050			-2.00
05/24/2019	GLPKT15699	JN14493		BUILDING PERMIT #19-051			-1.00
05/28/2019	GLPKT15700	JN14494		BUILDING PERMIT #19-052			-7.00
05/29/2019	GLPKT15716	JN14507		BUILDING PERMIT # 19-054			-3.00
05/29/2019	GLPKT15716	JN14507		BUILDING PERMIT # 19-053			-10.00
05/31/2019	GLPKT15746	JN14533		BUILDING PERMIT			-3.50
100-32240	License - Animal	-500.00	-231.00	-35.00	-266.00	-234.00	-46.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/03/2019	GLPKT15539	JN14359		PET LICENSE			-5.00
05/09/2019	GLPKT15580	JN14389		PET LICENSE			-5.00
05/16/2019	GLPKT15621	JN14430		PET LICENSE			-10.00
05/24/2019	GLPKT15699	JN14493		PET LICENSE			-5.00
05/31/2019	GLPKT15746	JN14533		PET LICENSE			-5.00
05/31/2019	GLPKT15746	JN14533		PET LICENSE -			-5.00

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-32260	Other Non Business Licenses/Permits	-970.00	-430.00	-25.00	-455.00	-515.00	-53.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/23/2019	GLPKT15679	JN14479		RECREATIONAL VEHICLE - GARY KU...			-25.00
100-32261	Rental Housing License	-3,500.00	-1,630.00	-50.00	-1,680.00	-1,820.00	-52.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/10/2019	GLPKT15593	JN14403		RENTAL HOUSING LICENSE - MINDY ...			-50.00
100-33401	Local Government Aid	-1,483,442.00	0.00	0.00	0.00	-1,483,442.00	-100.00 %
100-33430	Other State Grants and Aids	-26,000.00	0.00	0.00	0.00	-26,000.00	-100.00 %
100-33431	State Aid - Fire Relief	-48,000.00	0.00	0.00	0.00	-48,000.00	-100.00 %
100-33432	State Aid - Police Relief	-70,000.00	0.00	0.00	0.00	-70,000.00	-100.00 %
100-33436	Reimbursements	-50,000.00	-5,070.09	0.00	-5,070.09	-44,929.91	-89.86 %
100-34101	City Hall Rent	-4,380.00	-2,260.00	-565.00	-2,825.00	-1,555.00	-35.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/02/2019	ARPKT00413	Invoice Packet ARPKT...		Invoice Packet ARPKT00413			-65.00
05/02/2019	ARPKT00414	Invoice Packet ARPKT...		Invoice Packet ARPKT00414			-300.00
05/31/2019	GLPKT15798	JN14580		City Hall Rent			-200.00
100-34103	Zoning and Subdivision Fees	-450.00	-120.00	0.00	-120.00	-330.00	-73.33 %
100-34104	Plan Review Fees	-3,000.00	-288.66	0.00	-288.66	-2,711.34	-90.38 %
100-34202	Fire Protection Services - Fire Calls	-10,000.00	-15,050.00	-1,000.00	-16,050.00	6,050.00	60.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2019	ARPKT00436	Invoice Packet ARPKT...		20190529 FIRE CALL - HOWARD BLO...			-1,000.00
100-34207	Fire Protection Services - Town Contracts	-75,780.00	-77,885.00	0.00	-77,885.00	2,105.00	2.78 %

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100-34403	Spring Clean-up	-25,500.00	-8,346.88	-2,101.16	-10,448.04	-15,051.96	-59.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	GLPKT15547	JN14366		CLEAN UP TAGS			-47.00
05/07/2019	GLPKT15562	JN14379		CLEAN UP TAGS			-183.00
05/09/2019	GLPKT15580	JN14389		CLEAN UP TAGS			-95.00
05/09/2019	GLPKT15588	JN14397		DEP 20190508 #7207 CUST PAYS			-151.00
05/10/2019	GLPKT15593	JN14403		CLEAN UP TAGS			-225.00
05/13/2019	GLPKT15602	JN14416		CLEAN UP TAGS			-475.00
05/14/2019	GLPKT15611	JN14423		CLEAN UP TAGS			-568.00
05/16/2019	GLPKT15621	JN14430		DEP 20190514 #7226 CUST PAY			-786.00
05/16/2019	GLPKT15630	JN14439		DEP 20190515 #7229 CUST PAY			-1,044.00
05/20/2019	GLPKT15644	JN14450		CLEAN UP TAGS			-1,490.00
05/21/2019	GLPKT15651	JN14457		CLEAN UP TAG FEES			-30.00
05/21/2019	APPKT02373	1048	160706	2019 CITYWIDE CLEAN-UP APPLIANC...	32434 - GREEN EARTH RECYCLING, LLC		5,094.00
05/31/2019	GLPKT15798	JN14580		Spring Cleanup			-2,101.16
100-34740	Concessions	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %
100-34780	Park Fees	-6,000.00	-360.23	-395.00	-755.23	-5,244.77	-87.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/14/2019	GLPKT15616	JN14428		PAY PAL 20190514			-80.00
05/20/2019	GLPKT15643	JN14449		PARK FEES - WAGFP			-75.00
05/20/2019	GLPKT15643	JN14449		PARK FEES-WAGFP			-200.00
05/22/2019	GLPKT15677	JN14478		PAY PAL 20190522			-80.00
05/22/2019	GLPKT15682	JN14481		PAY PAL 20190522			80.00
05/23/2019	GLPKT15683	JN14482		PAY PAL 20190521			-40.00
100-34781	Recreation Fees Non Taxable	-12,000.00	-3,840.00	-4,770.00	-8,610.00	-3,390.00	-28.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2019	GLPKT15564	JN14381		PAY PAL 20190507			-1,773.00
05/14/2019	GLPKT15616	JN14428		PAY PAL 20190514			-618.00
05/22/2019	GLPKT15677	JN14478		PAY PAL 20190522			-618.00
05/22/2019	GLPKT15682	JN14481		PAY PAL 20190522			618.00
05/23/2019	GLPKT15683	JN14482		PAY PAL 20190521			-978.00
05/28/2019	GLPKT15707	JN14499		DEP 20190528 RECREATION-SCHOL...			-100.00
05/28/2019	GLPKT15710	JN14502		PAY PAL 20190528			-1,301.00
100-34782	Recreation Fees Taxable	-2,500.00	0.00	-2,275.00	-2,275.00	-225.00	-9.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2019	GLPKT15564	JN14381		PAY PAL 20190507			-175.00
05/14/2019	GLPKT15616	JN14428		PAY PAL 20190514			-350.00

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-34782	Recreation Fees Taxable - Continued	-2,500.00	0.00	-2,275.00	-2,275.00	-225.00	-9.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	GLPKT15651	JN14457		DEP 20190520 #7244-7248 CUST & CR..			-175.00
05/22/2019	GLPKT15677	JN14478		PAY PAL 20190522			-350.00
05/22/2019	GLPKT15682	JN14481		PAY PAL 20190522			350.00
05/23/2019	GLPKT15679	JN14479		RECREATION - SAND VB - DUFFYS			-175.00
05/23/2019	GLPKT15679	JN14479		RECREATION - SAND VB - AMANDA ...			-175.00
05/23/2019	GLPKT15683	JN14482		PAY PAL 20190521			-350.00
05/28/2019	GLPKT15710	JN14502		PAY PAL 20190528			-875.00
100-34950	Other Charges for Services	-10,000.00	-102.25	-1,105.71	-1,207.96	-8,792.04	-87.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	GLPKT15547	JN14366		DEP 20190503 #6192 CUST PAY			-20.00
05/07/2019	GLPKT15562	JN14379		PERMIT - RECREATIONAL VEHICLE			-25.00
05/07/2019	GLPKT15562	JN14379		PERMIT - RECREATIONAL VEHICLE			-25.00
05/07/2019	GLPKT15562	JN14379		DEP 20190506 #7197 CUST PAYS			-5.75
05/13/2019	GLPKT15602	JN14416		DEP 20190510 CUST PAYS			-25.00
05/17/2019	ARPKT00424	Invoice Packet ARPKT...		Invoice Packet ARPKT00424			-100.00
05/20/2019	GLPKT15644	JN14450		DEP 20190516 #7231 CUST PAYS			-25.00
05/23/2019	ARPKT00430	Invoice Packet ARPKT...		BOULEVARD TREE PROG 2019			-50.00
05/23/2019	ARPKT00431	Invoice Packet ARPKT...		BOULEVARD TREE PROG 2019			-175.00
05/24/2019	ARPKT00432	Invoice Packet ARPKT...		BOULEVARD TREE PROGRAM 2019			-125.00
05/24/2019	ARPKT00433	Invoice Packet ARPKT...		BOULEVARD TREE PROGRAM 2019			-125.00
05/28/2019	GLPKT15700	JN14494		CLEAR REMAINING BAL - ROBERT E...			-4.96
05/30/2019	ARPKT00440	Invoice Packet ARPKT...		20190530 LINDA EBELING-CLEAN UP			-395.00
05/31/2019	GLPKT15747	JN14534		DEP 20190530 #7281 CUST PAYS			-5.00
100-35101	Court Fines	-25,000.00	-3,100.81	-907.10	-4,007.91	-20,992.09	-83.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	GLPKT15547	JN14366		TOWING -IMPOUND FEE-			-240.00
05/20/2019	GLPKT15642	JN14448		COTTONWOOD CO FINES - APRIL 20...			-667.10
100-35104	Impounding Fines	-1,500.00	-500.00	-55.00	-555.00	-945.00	-63.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/03/2019	GLPKT15539	JN14359		PET BOARD - IMPOUND FEE			-55.00
100-35201	Police Forfeits	0.00	-351.40	0.00	-351.40	351.40	0.00 %
100-36101	Special Assessments Principal	-871.00	0.00	0.00	0.00	-871.00	-100.00 %

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-36200	Other Income	0.00	-999.83	0.00	-999.83	999.83	0.00 %
100-36210	Interest Earnings	-10,000.00	-12,202.56	-12,020.05	-24,222.61	14,222.61	142.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2019	GLPKT15744	JN14528		To adjust investments to FMV			-8,534.00
05/31/2019	GLPKT15768	JN14557		General Retire			-408.90
05/31/2019	GLPKT15768	JN14557		General			-2,151.60
05/31/2019	GLPKT15768	JN14561		INTEREST ON SWEEP ACCOUNT			-925.55
100-39200	Interfund Transfers	-29,000.00	0.00	-67,750.00	-67,750.00	38,750.00	133.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/10/2019	GLPKT15591	JN14412		Internal Paymetnts_Transfers			-67,750.00
100-39202	Contribution from Enterprise Funds	-312,750.00	0.00	-122,500.00	-122,500.00	-190,250.00	-60.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/09/2019	GLPKT15591	JN14401		Enterprise Fund Transfers Liquor			-35,000.00
05/09/2019	GLPKT15591	JN14401		Enterprise Fund Transfers Electric			-87,500.00
Revenue Totals:		-2,665,052.00	-150,037.30	-222,015.98	-372,053.28	-2,292,998.72	-86.04 %

Expense

Activity: 41110 - Mayor & Council

Classification: 100 - Personal Services

100-41110-103	Part-Time Employees	34,200.00	10,380.00	600.00	10,980.00	23,220.00	67.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			300.00
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			300.00
100-41110-121	PERA Contributions	1,710.00	360.68	20.71	381.39	1,328.61	77.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			10.71
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			10.00
100-41110-122	FICA Contributions	2,175.00	643.56	37.20	680.76	1,494.24	68.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			18.60
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			18.60
100-41110-125	Medicare Contributions	495.00	150.50	8.76	159.26	335.74	67.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			4.38

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100-41110-125	Medicare Contributions - Continued	495.00	150.50	8.76	159.26	335.74	67.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			4.38
100 - Personal Services Totals:		38,580.00	11,534.74	666.67	12,201.41	26,378.59	-68.37 %
Classification: 200 - Supplies							
100-41110-200	Office Supplies	1,000.00	447.89	0.00	447.89	552.11	55.21 %
200 - Supplies Totals:		1,000.00	447.89	0.00	447.89	552.11	-55.21 %
Classification: 300 - Charges and Services							
100-41110-304	Legal Fees	8,000.00	525.00	435.00	960.00	7,040.00	88.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	20190501	2387	SERVICE	09648 - SCHRAMEL LAW OFFICE		435.00
100-41110-308	Training & Registrations	2,000.00	450.00	0.00	450.00	1,550.00	77.50 %
100-41110-326	Data Processing	500.00	100.00	0.00	100.00	400.00	80.00 %
100-41110-331	Travel Expense	1,000.00	388.56	0.00	388.56	611.44	61.14 %
100-41110-334	Meals/Lodging	3,000.00	501.37	0.00	501.37	2,498.63	83.29 %
100-41110-350	Printing & Design	5,000.00	3,078.57	160.05	3,238.62	1,761.38	35.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2019	APPKT02367	20190430	160594	ADVERTISING	02550 - CITIZEN PUBLISHING CO		160.05
300 - Charges and Services Totals:		19,500.00	5,043.50	595.05	5,638.55	13,861.45	-71.08 %
Classification: 360 - Insurance							
100-41110-365	Insurance - Misc	1,460.00	1,373.94	0.00	1,373.94	86.06	5.89 %
360 - Insurance Totals:		1,460.00	1,373.94	0.00	1,373.94	86.06	-5.89 %
Classification: 430 - Miscellaneous							
100-41110-433	Dues & Subscriptions	12,000.00	12,495.00	0.00	12,495.00	-495.00	-4.13 %
100-41110-434	Employee Appreciation	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

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100-41110-480	Other Miscellaneous	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %

430 - Miscellaneous Totals: **30,000.00** **12,495.00** **0.00** **12,495.00** **17,505.00** **-58.35 %**

Classification: 481 - Other

100-41110-490	Donations & Contributions	0.00	0.00	250.00	250.00	-250.00	0.00 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2441	MEMORIAL DAY PROGRAM 2019	02788 - WINDOM COMMUNITY CENTER		250.00

100-41110-491	Payments to Other Organizations	25,000.00	9,121.47	4,116.29	13,237.76	11,762.24	47.05 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/03/2019	APPKT02364	20190502	2361	LODGING TAX - GUARDIAN INN - MAR..	02900 - CONVENT. & VISITOR BUREAU		309.85
05/03/2019	APPKT02364	20190503	2361	LODGING TAX - GUARDIAN INN - FEB...	02900 - CONVENT. & VISITOR BUREAU		277.84
05/28/2019	APPKT02377	20190528	2445	LODGING TAX - RED CARPET INN	02900 - CONVENT. & VISITOR BUREAU		257.88
05/28/2019	APPKT02377	20190528A	2445	LODGING TAX - GUARDIAN INN	02900 - CONVENT. & VISITOR BUREAU		666.78
05/28/2019	APPKT02377	20190528B	2445	LODGING TAX - AMERIC INN	02900 - CONVENT. & VISITOR BUREAU		2,603.94

481 - Other Totals: **25,000.00** **9,121.47** **4,366.29** **13,487.76** **11,512.24** **-46.05 %**

41110 - Mayor & Council Totals: **115,540.00** **40,016.54** **5,628.01** **45,644.55** **69,895.45** **-60.49 %**

Activity: 41310 - Administration

Classification: 100 - Personal Services

100-41310-101	Full-Time Employees - Regular	67,027.09	20,225.95	5,121.82	25,347.77	41,679.32	62.18 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			2,560.90
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			2,560.92

100-41310-102	Full-Time Employees - Overtime	800.00	318.91	62.28	381.19	418.81	52.35 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			36.33
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			25.95

100-41310-103	Part-Time Employees	6,306.72	1,168.61	147.65	1,316.26	4,990.46	79.13 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			78.60
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			69.05

100-41310-121	PERA Contributions	5,222.54	1,583.16	395.68	1,978.84	3,243.70	62.11 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			198.41
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			197.27

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-122		FICA Contributions	4,596.30	1,244.25	306.51	1,550.76	3,045.54	66.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			154.76	
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			151.75	
100-41310-125		Medicare Contributions	1,074.94	291.01	71.70	362.71	712.23	66.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			36.19	
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			35.51	
100-41310-131		Employer Paid Insurance - Health	10,624.00	2,724.56	672.40	3,396.96	7,227.04	68.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			335.87	
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			336.53	
100-41310-133		Employer Paid Insurance - Life	153.60	320.00	160.00	480.00	-326.40	-212.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2019	APPKT02364	944600052019	160614	INSURANCE #844600 - MAY 2019	12060 - NCPERS MINNESOTA		80.00	
05/29/2019	APPKT02378	844600062019 5-15	160756	INSURANCE #844600 - JUNE 2019	12060 - NCPERS MINNESOTA		80.00	
100-41310-135		Veba Contributions	1,584.00	1,062.68	271.71	1,334.39	249.61	15.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			271.71	
100 - Personal Services Totals:			97,389.19	28,939.13	7,209.75	36,148.88	61,240.31	-62.88 %
Classification: 200 - Supplies								
100-41310-200		Office Supplies	8,000.00	1,771.57	21.87	1,793.44	6,206.56	77.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - HY VEE	30826 - US BANK		21.87	
100-41310-212		Motor Fuels	500.00	0.00	0.00	0.00	500.00	100.00 %
100-41310-217		Other Operating Supplies	5,000.00	744.07	166.60	910.67	4,089.33	81.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/20/2019	APPKT02373	1355477	DFT0001893	ADMIN FEE	15075 - FURTHER (Select Account)		166.60	
100-41310-218		Uniforms	500.00	0.00	0.00	0.00	500.00	100.00 %
200 - Supplies Totals:			14,000.00	2,515.64	188.47	2,704.11	11,295.89	-80.68 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 300 - Charges and Services							
100-41310-301	Auditing & Consulting Services	3,200.00	784.65	421.67	1,206.32	1,993.68	62.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	2103784	2360	AUDIT SERVICE	30708 - CLIFTON-LARSON-ALLEN, LLP		230.00
05/28/2019	APPKT02377	20190528	160767	OPEB FIRE RELIEF	30999 - VAN IWAARDEN		191.67
100-41310-308	Training & Registrations	2,500.00	1,119.00	520.00	1,639.00	861.00	34.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - MCMA CONF ...	30826 - US BANK		520.00
100-41310-321	Telephone	3,200.00	627.10	99.71	726.81	2,473.19	77.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		99.71
100-41310-322	Postage	2,500.00	664.51	361.73	1,026.24	1,473.76	58.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	#256704 5-8-19	160595	POSTAGE #256704 - CITY OFFICE	02564 - CMRS - TMS #256704		355.63
05/21/2019	APPKT02373	20190521	160722	PETTY CASH - MAY 2019	15050 - SECR REV FUND/CITY OF WDM		1.22
05/21/2019	APPKT02373	20190521	160722	PETTY CASH - MAY 2019	15050 - SECR REV FUND/CITY OF WDM		0.61
05/21/2019	APPKT02373	20190521	160722	PETTY CASH - MAY 2019	15050 - SECR REV FUND/CITY OF WDM		4.27
100-41310-326	Data Processing	4,400.00	1,190.48	455.02	1,645.50	2,754.50	62.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2019	APPKT02367	10312883280	160642	NETWORK SERVER SUPPORT	32319 - DELL EMC		165.59
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - CRASH PLAN	30826 - US BANK		10.00
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		279.43
100-41310-331	Travel Expense	2,000.00	692.65	352.06	1,044.71	955.29	47.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	20190503	2390	EXPENSE - MCMA ANNUAL CONF	11940 - STEVE NASBY		265.64
05/15/2019	APPKT02371	20190508	2410	EXPENSE-CCMC LEG & CMPAS MTG	11940 - STEVE NASBY		86.42
100-41310-334	Meals/Lodging	1,000.00	183.64	299.99	483.63	516.37	51.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - GRAND VIEW ...	30826 - US BANK		253.42
05/15/2019	APPKT02371	20190508	2410	EXPENSE-CCMC LEG & CMPAS MTG	11940 - STEVE NASBY		46.57
100-41310-350	Printing & Design	500.00	0.00	0.00	0.00	500.00	100.00 %
300 - Charges and Services Totals:		19,300.00	5,262.03	2,510.18	7,772.21	11,527.79	-59.73 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 360 - Insurance							
100-41310-361	Insurance - General Liability	420.00	413.92	0.00	413.92	6.08	1.45 %
100-41310-364	Insurance - Worker's Compensation	2,300.00	2,082.78	0.00	2,082.78	217.22	9.44 %
100-41310-365	Insurance - Misc	1,440.00	1,601.00	0.00	1,601.00	-161.00	-11.18 %
360 - Insurance Totals:		4,160.00	4,097.70	0.00	4,097.70	62.30	-1.50 %
Classification: 400 - Repairs & Maintenance							
100-41310-401	Repairs & Maint - Buildings	500.00	0.00	0.00	0.00	500.00	100.00 %
400 - Repairs & Maintenance Totals:		500.00	0.00	0.00	0.00	500.00	-100.00 %
Classification: 430 - Miscellaneous							
100-41310-433	Dues & Subscriptions	250.00	0.00	45.00	45.00	205.00	82.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	20190515	160665	MCFOA MEMBERSHIP FEE - CHELSIE..	09623 - MCFOA REGION V		45.00
100-41310-444	License Fees	3,000.00	3,440.75	0.00	3,440.75	-440.75	-14.69 %
100-41310-480	Other Miscellaneous	0.00	1,332.91	52.26	1,385.17	-1,385.17	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/02/2019	GLPKT15516	JN14341		DEP 20190501 #6181 CUST PAY			-40.56
05/03/2019	GLPKT15539	JN14359		DEP 20190502 #6187 CUST PAY			-32.91
05/06/2019	GLPKT15547	JN14366		DEP 20190503 #6192 CUST PAY			-56.59
05/07/2019	GLPKT15562	JN14379		DEP 20190506 #7197 CUST PAYS			-13.84
05/08/2019	APPKT02367	190502068749	DFT0001879	INSURANCE PREM- JUNE 2019	01650 - BLUE CROSS/BLUE SHIELD		596.50
05/09/2019	GLPKT15580	JN14389		DEP 20190507 #7200 CUST PAYS			-26.57
05/09/2019	GLPKT15588	JN14397		DEP 20190508 #7207 CUST PAYS			-17.54
05/10/2019	GLPKT15593	JN14403		DEP 20190509 #7212 CUST PAYS			-19.62
05/13/2019	GLPKT15602	JN14416		DEP 20190510 CUST PAYS			-50.36
05/14/2019	GLPKT15611	JN14423		NSF FEES = WOLF & WOLF THERAP...			-50.00
05/14/2019	GLPKT15611	JN14423		DEP 20190513 #7223 CUST PAYS			-38.71
05/16/2019	GLPKT15621	JN14430		DEP 20190514 #7226 CUST PAY			-5.64
05/16/2019	GLPKT15630	JN14439		DEP 20190515 #7229 CUST PAY			-9.21
05/20/2019	GLPKT15636	JN14442		DEP 20190517 #7237 CUST PAY			-28.40
05/20/2019	GLPKT15644	JN14450		DEP 20190516 #7231 CUST PAYS			-9.96
05/20/2019	GLPKT15649	JN14455		COBRA - AUTO - JIM KARTES			-596.50
05/21/2019	GLPKT15651	JN14457		DEP 20190520 #7244-7248 CUST & CR..			-53.68
05/21/2019	GLPKT15651	JN14457		DEP 20190520 #7244-7248 CUST & CR..			-9.12

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
<u>100-41310-480</u>	Other Miscellaneous - Continued	0.00	1,332.91	52.26	1,385.17	-1,385.17	0.00 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/21/2019	GLPKT15656	JN14461		20190521 CREDIT CARD FEE POSTING			18.87		
05/21/2019	GLPKT15656	JN14461		20190521 CREDIT CARD FEE POSTING			64.11		
05/21/2019	GLPKT15656	JN14461		20190521 CREDIT CARD FEE POSTING			28.28		
05/21/2019	GLPKT15656	JN14461		20190521 CREDIT CARD FEE POSTING			9.92		
05/21/2019	GLPKT15656	JN14461		20190521 CREDIT CARD FEE POSTING			5.62		
05/21/2019	GLPKT15656	JN14461		20190521 CREDIT CARD FEE POSTING			9.17		
05/21/2019	GLPKT15656	JN14461		20190521 CREDIT CARD FEE POSTING			50.14		
05/21/2019	GLPKT15656	JN14461		20190521 CREDIT CARD FEE POSTING			38.53		
05/21/2019	GLPKT15656	JN14461		20190521 CREDIT CARD FEE POSTING			13.78		
05/21/2019	GLPKT15656	JN14461		20190521 CREDIT CARD FEE POSTING			19.53		
05/21/2019	GLPKT15656	JN14461		20190521 CREDIT CARD FEE POSTING			17.46		
05/21/2019	GLPKT15656	JN14461		20190521 CREDIT CARD FEE POSTING			56.92		
05/21/2019	GLPKT15656	JN14461		20190521 CREDIT CARD FEE POSTING			32.77		
05/21/2019	GLPKT15656	JN14461		20190521 CREDIT CARD FEE POSTING			40.41		
05/21/2019	GLPKT15656	JN14461		20190521 CREDIT CARD FEE POSTING			26.46		
05/23/2019	GLPKT15679	JN14479		DEP 20190522 #7257 CUST PAY			-5.25		
05/24/2019	GLPKT15699	JN14493		DEP 20190523 #7261 CUST PAYS			-9.41		
05/28/2019	APPKT02377	20190528	160767	OPEB FIRE RELIEF	30999 - VAN IWAARDEN		1,150.00		
05/29/2019	GLPKT15716	JN14507		DEP 20190528 #7272-7276 CUST & CR..			-22.25		
05/29/2019	GLPKT15716	JN14507		DEP 20190528 #7272-7276 CUST & CR..			-27.20		
05/30/2019	GLPKT15733	JN14520		DEP 20190529 #7278 CUST PAY			-31.35		
05/30/2019	ARPKT00439	Invoice Packet ARPKT...		20190530 WINDOM FIRE RELIEF ASS...			-1,150.00		
05/31/2019	GLPKT15746	JN14533		DEP 20190531 #7286 CUST PAYS			-63.52		
05/31/2019	GLPKT15746	JN14533		NSF FEE - MARIA RODRIGUEZ			-25.00		
05/31/2019	GLPKT15747	JN14534		NSF FEE - ELSBETH RAFAEL - SINGI...			-25.00		
05/31/2019	GLPKT15747	JN14534		DEP 20190530 #7281 CUST PAYS			-33.90		
05/31/2019	GLPKT15758	JN14545		20190603 CREDIT CARD FEES			63.22		
05/31/2019	GLPKT15758	JN14545		20190603 CREDIT CARD FEES			33.76		
05/31/2019	GLPKT15758	JN14545		20190603 CREDIT CARD FEES			49.24		
05/31/2019	GLPKT15758	JN14545		20190603 CREDIT CARD FEES			62.52		
05/31/2019	GLPKT15758	JN14545		20190603 CREDIT CARD FEES			9.36		
05/31/2019	GLPKT15758	JN14545		20190603 CREDIT CARD FEES			5.23		
05/31/2019	GLPKT15758	JN14545		20190603 CREDIT CARD FEES			31.23		
05/31/2019	GLPKT15768	JN14558		Credit Card Processing Fees			68.25		
05/31/2019	GLPKT15798	JN14580		Misc Expense			3.07		
430 - Miscellaneous Totals:				3,250.00	4,773.66	97.26	4,870.92	-1,620.92	49.87 %
41310 - Administration Totals:				138,599.19	45,588.16	10,005.66	55,593.82	83,005.37	-59.89 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 41910 - Building & Zoning							
Classification: 100 - Personal Services							
100-41910-101	Full-Time Employees - Regular	96,420.45	29,243.27	7,416.82	36,660.09	59,760.36	61.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			3,708.41
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			3,708.41
100-41910-102	Full-Time Employees - Overtime	500.00	0.00	0.00	0.00	500.00	100.00 %
100-41910-121	PERA Contributions	7,269.03	2,193.31	556.27	2,749.58	4,519.45	62.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			278.14
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			278.13
100-41910-122	FICA Contributions	6,009.07	1,778.55	451.11	2,229.66	3,779.41	62.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			225.55
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			225.56
100-41910-125	Medicare Contributions	1,405.35	415.94	105.51	521.45	883.90	62.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			52.75
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			52.76
100-41910-131	Employer Paid Insurance - Health	10,193.00	978.80	247.79	1,226.59	8,966.41	87.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			123.89
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			123.90
100-41910-133	Employer Paid Insurance - Life	307.20	96.00	48.00	144.00	163.20	53.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT02364	944600052019	160614	INSURANCE #844600 - MAY 2019	12060 - NCPERS MINNESOTA		24.00
05/29/2019	APPKT02378	844600062019 5-15	160756	INSURANCE #844600 - JUNE 2019	12060 - NCPERS MINNESOTA		24.00
100-41910-135	Veba Contributions	1,920.00	487.53	125.01	612.54	1,307.46	68.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			125.01
100 - Personal Services Totals:		124,024.10	35,193.40	8,950.51	44,143.91	79,880.19	-64.41 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 200 - Supplies							
100-41910-200	Office Supplies	1,300.00	711.54	45.67	757.21	542.79	41.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/14/2019	APPKT02371	470455	160739	SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		45.67
100-41910-212	Motor Fuels	700.00	64.68	0.00	64.68	635.32	90.76 %
200 - Supplies Totals:		2,000.00	776.22	45.67	821.89	1,178.11	-58.91 %
Classification: 300 - Charges and Services							
100-41910-301	Auditing & Consulting Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-41910-304	Legal Fees	3,000.00	255.00	510.00	765.00	2,235.00	74.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	20190501	2387	SERVICE	09648 - SCHRAMMEL LAW OFFICE		510.00
100-41910-308	Training & Registrations	1,800.00	435.00	85.00	520.00	1,280.00	71.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - DEPT OF LAB...	30826 - US BANK		85.00
100-41910-321	Telephone	1,200.00	466.87	72.22	539.09	660.91	55.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		72.22
100-41910-322	Postage	100.00	25.79	13.06	38.85	61.15	61.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	#256704 5-8-19	160595	POSTAGE #256704 - P & Z	02564 - CMRS - TMS #256704		13.06
100-41910-326	Data Processing	500.00	0.00	0.00	0.00	500.00	100.00 %
100-41910-331	Travel Expense	300.00	314.36	0.00	314.36	-14.36	-4.79 %
100-41910-334	Meals/Lodging	1,000.00	637.66	0.00	637.66	362.34	36.23 %
100-41910-350	Printing & Design	300.00	0.00	185.51	185.51	114.49	38.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT02364	42897	2426	POSTAGE -PROCESSING - INSERTS	31354 - INNOVATIVE SYSTEMS LLC		185.51
300 - Charges and Services Totals:		10,700.00	2,134.68	865.79	3,000.47	7,699.53	-71.96 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 360 - Insurance							
100-41910-364	Insurance - Worker's Compensation	490.00	446.31	0.00	446.31	43.69	8.92 %
100-41910-365	Insurance - Misc	260.00	230.00	0.00	230.00	30.00	11.54 %
360 - Insurance Totals:		750.00	676.31	0.00	676.31	73.69	-9.83 %
Classification: 400 - Repairs & Maintenance							
100-41910-404	Repairs & Maint - M&E	600.00	0.00	0.00	0.00	600.00	100.00 %
100-41910-405	Repairs & Maint - Vehicle	300.00	672.58	0.00	672.58	-372.58	-124.19 %
400 - Repairs & Maintenance Totals:		900.00	672.58	0.00	672.58	227.42	-25.27 %
Classification: 430 - Miscellaneous							
100-41910-433	Dues & Subscriptions	300.00	75.00	135.00	210.00	90.00	30.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2019	APPKT02361	3229606	160557	MEMBER DUES #0599050	07895 - INTERNATIONAL CODE COUNCIL		135.00
100-41910-435	Books and Pamphlets	400.00	0.00	0.00	0.00	400.00	100.00 %
100-41910-443	Intergovernmental Fees	3,000.00	63.95	0.00	63.95	2,936.05	97.87 %
100-41910-480	Other Miscellaneous	1,000.00	0.00	-164.50	-164.50	1,164.50	116.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/30/2019	ARPKT00440	Invoice Packet ARPKT...		20190530 LINDA EBELING-CLEAN UP			-164.50
430 - Miscellaneous Totals:		4,700.00	138.95	-29.50	109.45	4,590.55	-97.67 %
41910 - Building & Zoning Totals:		143,074.10	39,592.14	9,832.47	49,424.61	93,649.49	-65.46 %
Activity: 41940 - City Hall							
Classification: 200 - Supplies							
100-41940-211	Cleaning Supplies	1,000.00	134.40	269.01	403.41	596.59	59.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/28/2019	APPKT02377	9547485		SUPPLIES	02710 - COLE PAPERS INC.		269.01
200 - Supplies Totals:		1,000.00	134.40	269.01	403.41	596.59	-59.66 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 360 - Insurance							
100-41940-362	Insurance - Property	450.00	470.00	0.00	470.00	-20.00	-4.44 %
360 - Insurance Totals:		450.00	470.00	0.00	470.00	-20.00	4.44 %
Classification: 380 - Utility Service							
100-41940-381	Electric Utility	6,350.00	1,960.60	413.18	2,373.78	3,976.22	62.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		413.18
100-41940-382	Water Utility	650.00	248.87	57.72	306.59	343.41	52.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		57.72
100-41940-383	Gas Utility	8,000.00	3,961.84	343.03	4,304.87	3,695.13	46.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	20190510	160716	heating #0505105084-0001	13100 - MN ENERGY RESOURCES		343.03
100-41940-384	Refuse Disposal	1,000.00	267.84	89.28	357.12	642.88	64.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT02364	0000325845	160708	GARBAGE SERVICE - CITY HALL	07570 - HOMETOWN SANITATION SERVICES LLC		89.28
100-41940-385	Sewer Utility	1,300.00	503.67	120.30	623.97	676.03	52.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		120.30
380 - Utility Service Totals:		17,300.00	6,942.82	1,023.51	7,966.33	9,333.67	-53.95 %
Classification: 400 - Repairs & Maintenance							
100-41940-406	Repairs & Maint - Grounds	13,500.00	4,527.84	1,054.69	5,582.53	7,917.47	58.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2019	APPKT02361	3902020 4-25-19	160562	MAINTENANCE #3902020	08800 - LAMPERTS YARDS, INC.		168.47
05/01/2019	APPKT02362	20190501	2341	CLEANING	13091 - MELISSA PENAS		385.00
05/01/2019	APPKT02362	20190501	2348	CLEANING	07220 - SANDRA HERDER		385.00
05/21/2019	APPKT02373	20190425	160721	MAINTENANCE	14900 - SCHWALBACH HARDWARE		116.22
100-41940-409	Repairs & Maint - Utilities	3,000.00	5.46	165.54	171.00	2,829.00	94.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	285	2367	EL - CITY HALL	04500 - ELECTRIC FUND		12.54
05/08/2019	APPKT02367	4519	2368	MAINTENANCE	04515 - ELITE MECHANICAL SYSTEMS, LLC		153.00
400 - Repairs & Maintenance Totals:		16,500.00	4,533.30	1,220.23	5,753.53	10,746.47	-65.13 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 430 - Miscellaneous							
100-41940-460	Miscellaneous Taxes	800.00	100.00	0.00	100.00	700.00	87.50 %
430 - Miscellaneous Totals:		800.00	100.00	0.00	100.00	700.00	-87.50 %
41940 - City Hall Totals:		36,050.00	12,180.52	2,512.75	14,693.27	21,356.73	-59.24 %

Activity: 42120 - Crime Control

Classification: 100 - Personal Services

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
100-42120-101							
		Full-Time Employees - Regular		613,403.00	194,176.68	46,525.53	240,702.21
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			23,262.77
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			23,262.76
100-42120-102							
		Full-Time Employees - Overtime		42,000.00	12,064.00	2,832.96	14,896.96
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			2,148.14
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			684.82
100-42120-103							
		Part-Time Employees		25,500.00	1,047.42	1,593.90	2,641.32
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			1,593.90
100-42120-121							
		PERA Contributions		103,053.00	32,501.51	8,126.95	40,628.46
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			4,127.91
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			3,999.04
100-42120-122							
		FICA Contributions		3,058.00	1,009.37	304.85	1,314.22
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			102.89
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			201.96
100-42120-125							
		Medicare Contributions		9,576.00	2,803.21	691.74	3,494.95
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			345.87
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			345.87
100-42120-131							
		Employer Paid Insurance - Health		128,332.00	29,598.80	7,080.16	36,678.96
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			3,542.59

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-131	Employer Paid Insurance - Health - Continued	128,332.00	29,598.80	7,080.16	36,678.96	91,653.04	71.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			3,537.57
100-42120-133	Employer Paid Insurance - Life	1,929.60	592.00	288.00	880.00	1,049.60	54.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT02364	944600052019	160614	INSURANCE #844600 - MAY 2019	12060 - NCPERS MINNESOTA		144.00
05/29/2019	APPKT02378	844600062019 5-15	160756	INSURANCE #844600 - JUNE 2019	12060 - NCPERS MINNESOTA		144.00
100-42120-135	Veba Contributions	19,320.00	11,902.74	2,910.58	14,813.32	4,506.68	23.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			2,910.58
100 - Personal Services Totals:		946,171.60	285,695.73	70,354.67	356,050.40	590,121.20	-62.37 %

Classification: 200 - Supplies

100-42120-200	Office Supplies	3,200.00	559.58	66.52	626.10	2,573.90	80.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT02364	3239674	160655	SUPPLIES	03550 - INDOFF, INC		36.99
05/14/2019	APPKT02371	3243503	160746	SUPPLIES	03550 - INDOFF, INC		29.53
100-42120-212	Motor Fuels	20,000.00	4,469.55	1,910.32	6,379.87	13,620.13	68.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	20190426	2403	K-9 TRAINING	22645 - LOUIS NORELL		102.15
05/15/2019	APPKT02371	58990981	160684	FUEL - POLICE	30633 - WEX BANK		1,667.97
05/15/2019	APPKT02371	58990981	160684	FUEL CREDIT - POLICE	30633 - WEX BANK		-36.30
05/22/2019	APPKT02374	201905032019	2431	EXPENSE - K-9 TRAINING	22645 - LOUIS NORELL		100.00
05/22/2019	APPKT02374	20190510	2431	K-9 TRAINING	22645 - LOUIS NORELL		76.50
100-42120-218	Uniforms	7,500.00	3,996.93	2,233.30	6,230.23	1,269.77	16.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	14986	160675	UNIFORMS	31333 - PRO ACTION SAFETY & SALES		2,233.30
200 - Supplies Totals:		30,700.00	9,026.06	4,210.14	13,236.20	17,463.80	-56.89 %

Classification: 300 - Charges and Services

100-42120-304	Legal Fees	53,000.00	19,787.50	4,287.50	24,075.00	28,925.00	54.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	20190501	2387	SERVICE	09648 - SCHRAMMEL LAW OFFICE		330.00
05/14/2019	APPKT02371	20190513	2396	JUNE 2019 DEPUTY ATTORNEY	03178 - COTTONWOOD CO AUD/TREAS		3,957.50

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-305		Medical & Dental Fees	1,000.00	1,801.98	707.99	2,509.97	-1,509.97	-151.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2019	APPKT02371	201376	160640	SERVICE	03160 - COTTONWOOD VET CLINIC		77.99	
05/15/2019	APPKT02371	304884306	160686	#30005319 - SERVICE	18500 - WINDOM AREA HEALTH		40.00	
05/15/2019	APPKT02371	54042	160679	SERVICE -	21411 - SOUTHWESTERN MENTAL HEALTH CENTER		500.00	
05/28/2019	APPKT02377	304894706	160762	#30000253 #304894706	14529 - SANFORD HEALTH		90.00	
100-42120-308		Training & Registrations	5,500.00	2,010.00	500.00	2,510.00	2,990.00	54.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - BCA TRAINING	30826 - US BANK		250.00	
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - BCA TRAINING	30826 - US BANK		175.00	
05/21/2019	APPKT02373	20190521	160715	DARE OFFICER RE-TRAINING-DANA ...	10490 - MN D.A.R.E. INC.		75.00	
100-42120-321		Telephone	6,800.00	627.31	67.01	694.32	6,105.68	89.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/15/2019	APPKT02371	9829681158	160682	SERVICE - #986701203-00001	10140 - VERIZON WIRELESS		-0.45	
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		67.46	
100-42120-322		Postage	800.00	143.01	67.93	210.94	589.06	73.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/08/2019	APPKT02367	#256704 5-8-19	160595	POSTAGE #256704 - POLICE	02564 - CMRS - TMS #256704		2.41	
05/21/2019	APPKT02373	#71920 4-24-19	2437	#71920 MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		23.48	
05/21/2019	APPKT02373	20190521	160722	PETTY CASH - MAY 2019	15050 - SECR REV FUND/CITY OF WDM		11.35	
05/21/2019	APPKT02373	20190521	160722	PETTY CASH - MAY 2019	15050 - SECR REV FUND/CITY OF WDM		26.95	
05/21/2019	APPKT02373	20190521	160722	PETTY CASH - MAY 2019	15050 - SECR REV FUND/CITY OF WDM		3.74	
100-42120-323		Radio Units	8,500.00	5,201.65	1,907.48	7,109.13	1,390.87	16.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/13/2019	APPKT02371	1611-MN	2392	SERVICE #00681	09750 - ALPHA WIRELESS - MANKATO MOBIL		611.56	
05/13/2019	APPKT02371	1767-MN	2392	SERVICE #00681	09750 - ALPHA WIRELESS - MANKATO MOBIL		220.56	
05/13/2019	APPKT02371	698261	2392	SERVICE #00681	09750 - ALPHA WIRELESS - MANKATO MOBIL		108.00	
05/28/2019	APPKT02377	301	2479	SERVICE	31557 - MIKE'S LLC		967.36	
100-42120-325		Dispatching	7,200.00	0.00	0.00	0.00	7,200.00	100.00 %
100-42120-326		Data Processing	7,200.00	2,613.86	265.96	2,879.82	4,320.18	60.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - AMAZON BLU...	30826 - US BANK		28.83	
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - AMAZON VOI...	30826 - US BANK		24.21	
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - AMAZON VOI...	30826 - US BANK		38.46	
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - AMAZON VOI...	30826 - US BANK		38.46	

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-326	Data Processing - Continued	7,200.00	2,613.86	265.96	2,879.82	4,320.18	60.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/28/2019	APPKT02377	#3250 5-20-19	2455	SERVICE #3250	30492 - LEASE FINANCE PARTNERS		136.00
100-42120-327	Interpretation Fees	500.00	100.54	14.28	114.82	385.18	77.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	4560730	160661	SERVICE	32084 - LANGUAGE LINE SERVICES, INC		14.28
100-42120-331	Travel Expense	200.00	188.16	0.00	188.16	11.84	5.92 %
100-42120-334	Meals/Lodging	4,300.00	676.29	946.62	1,622.91	2,677.09	62.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/03/2019	APPKT02364	20190427	2365	HUMAN TRAFFICKING OPERATION/A...	04325 - DONNA MARCY		17.99
05/03/2019	APPKT02364	20190503	2365	ADULT PROTECTION	04325 - DONNA MARCY		9.13
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - GRAND STAY -..	30826 - US BANK		503.43
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - BONANZA - F...	30826 - US BANK		22.46
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - JERSEY MIKES.	30826 - US BANK		10.70
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - TEXAS ROAD...	30826 - US BANK		21.40
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - RED LOBSTER..	30826 - US BANK		19.54
05/15/2019	APPKT02371	20190426	2403	K-9 TRAINING	22645 - LOUIS NORELL		91.49
05/22/2019	APPKT02374	201905032019	2431	EXPENSE - K-9 TRAINING	22645 - LOUIS NORELL		14.90
05/22/2019	APPKT02374	201905032019	2431	EXPENSE - K-9 TRAINING	22645 - LOUIS NORELL		103.89
05/22/2019	APPKT02374	20190510	2431	K-9 TRAINING	22645 - LOUIS NORELL		131.69
100-42120-340	Advertising & Promotions	800.00	150.00	0.00	150.00	650.00	81.25 %
100-42120-350	Printing & Design	1,200.00	531.28	35.49	566.77	633.23	52.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/14/2019	APPKT02371	127371	160649	SERVICE	06305 - GRAFIX SHOPPE		35.49
300 - Charges and Services Totals:		97,000.00	33,831.58	8,800.26	42,631.84	54,368.16	-56.05 %
Classification: 360 - Insurance							
100-42120-361	Insurance - General Liability	3,440.00	3,562.52	0.00	3,562.52	-122.52	-3.56 %
100-42120-363	Insurance - Automotive	4,320.00	6,169.00	0.00	6,169.00	-1,849.00	-42.80 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-364	Insurance - Worker's Compensation	19,700.00	27,144.29	267.49	27,411.78	-7,711.78	-39.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	#10002745 5-6-19	160662	#10002745 WORKERS COMP COV PR...	09060 - LEAGUE OF MN CITIES INS TRUST		267.49
100-42120-365	Insurance - Misc	50.00	50.00	0.00	50.00	0.00	0.00 %
360 - Insurance Totals:		27,510.00	36,925.81	267.49	37,193.30	-9,683.30	35.20 %
Classification: 400 - Repairs & Maintenance							
100-42120-404	Repairs & Maint - M&E	12,500.00	7,754.24	905.86	8,660.10	3,839.90	30.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - CHEAPER TH...	30826 - US BANK		56.86
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - AED SUPPLIES	30826 - US BANK		499.00
05/14/2019	APPKT02371	19680	160643	SERVICE	31927 - E & C GRAPHICS INC		350.00
100-42120-405	Repairs & Maint - Vehicle	9,000.00	299.17	349.12	648.29	8,351.71	92.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	8484	2442	SERVICE	19152 - WINDOM TOWING LLC		25.00
05/15/2019	APPKT02371	9093	2405	SERVICE - 55834 UNIT 16-2	13673 - P.M. REPAIR & DETAILING		24.68
05/15/2019	APPKT02371	9143	2405	SERVICE - 4140 K-9	13673 - P.M. REPAIR & DETAILING		59.44
05/20/2019	APPKT02373	#970744 5-15-19	160698	MAINTENANCE	18600 - COUNTRY PRIDE SERVICE		240.00
400 - Repairs & Maintenance Totals:		21,500.00	8,053.41	1,254.98	9,308.39	12,191.61	-56.71 %
Classification: 430 - Miscellaneous							
100-42120-412	Rentals - Building	25,500.00	9,625.00	1,925.00	11,550.00	13,950.00	54.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/14/2019	APPKT02371	20190513	2396	JUNE 2019 RENT	03178 - COTTONWOOD CO AUD/TREAS		1,925.00
100-42120-419	Vehicle Lease	39,000.00	8,868.56	2,108.14	10,976.70	28,023.30	71.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/28/2019	APPKT02377	#40049-01/5-60 7-19		LEASE 40049-01/5-60	32439 - SCB PUBLIC FINANCE		1,054.07
05/28/2019	APPKT02377	40049-01/5-60 5-28	160763	LEASE 40049-01/5-60	32439 - SCB PUBLIC FINANCE		1,054.07
100-42120-433	Dues & Subscriptions	3,500.00	2,608.00	90.00	2,698.00	802.00	22.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02368	20190508	160611	PEACE OFFICER LICENSE-ADAM TYL...	10420 - MN BOARD OF PEACE OFFICER		90.00
100-42120-444	License Fees	300.00	37.69	32.75	70.44	229.56	76.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	160722	PETTY CASH - MAY 2019 - VEHICLE L...	15050 - SECR REV FUND/CITY OF WDM		32.75

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-480	Other Miscellaneous	1,700.00	-13,171.71	116.37	-13,055.34	14,755.34	867.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - CHEWY K9 SU...	30826 - US BANK		59.13
05/08/2019	APPKT02367	190502068749	DFT0001879	INSURANCE PREM- JUNE 2019	01650 - BLUE CROSS/BLUE SHIELD		596.50
05/15/2019	APPKT02371	20190426	2403	K-9 TRAINING	22645 - LOUIS NORELL		26.38
05/20/2019	GLPKT15649	JN14455		COBRA - AUTO - - JEFF SHIRKEY			-596.50
05/21/2019	APPKT02373	20190425	160721	MAINTENANCE	14900 - SCHWALBACH HARDWARE		30.86
430 - Miscellaneous Totals:		70,000.00	7,967.54	4,272.26	12,239.80	57,760.20	-82.51 %
42120 - Crime Control Totals:		1,192,881.60	381,500.13	89,159.80	470,659.93	722,221.67	-60.54 %
Activity: 42220 - Fire Fighting							
Classification: 100 - Personal Services							
100-42220-103	Part-Time Employees	44,000.00	0.00	0.00	0.00	44,000.00	100.00 %
100-42220-122	FICA Contributions	2,728.00	0.00	0.00	0.00	2,728.00	100.00 %
100-42220-125	Medicare Contributions	638.00	0.00	0.00	0.00	638.00	100.00 %
100 - Personal Services Totals:		47,366.00	0.00	0.00	0.00	47,366.00	-100.00 %
Classification: 200 - Supplies							
100-42220-200	Office Supplies	500.00	257.27	0.00	257.27	242.73	48.55 %
100-42220-211	Cleaning Supplies	1,000.00	154.91	290.08	444.99	555.01	55.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	108109693	2411	SUPPLIES	31826 - ULINE SHIPPING SUPPLY SPECIALISTS, INC		258.31
05/28/2019	APPKT02377	2801030739	2464	MERCHANDISE	31921 - AMERIPRIDE SERVICES INC.		31.77
100-42220-212	Motor Fuels	2,000.00	449.04	218.12	667.16	1,332.84	66.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	58990981	160684	FUEL - FIRE	30633 - WEX BANK		218.12
100-42220-215	Materials & Equipment	6,000.00	868.92	98.50	967.42	5,032.58	83.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - MYLOR SUPPL..	30826 - US BANK		98.50
100-42220-217	Other Operating Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
100-42220-218	Uniforms	1,500.00	1,483.24	113.00	1,596.24	-96.24	-6.42 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - GALLS UNIFO...	30826 - US BANK		59.00	
05/20/2019	APPKT02373	692	2418	WINDOM FIRE DEPT	03390 - RITA HACKER -CREATIVE DESIGN		54.00	
		200 - Supplies Totals:	12,500.00	3,213.38	719.70	3,933.08	8,566.92	-68.54 %
Classification: 300 - Charges and Services								
100-42220-304	Legal Fees	500.00	0.00	0.00	0.00	500.00	100.00 %	
100-42220-308	Training & Registrations	10,000.00	11,096.99	0.00	11,096.99	-1,096.99	-10.97 %	
100-42220-310	Lab Testing	3,000.00	120.00	0.00	120.00	2,880.00	96.00 %	
100-42220-321	Telephone	1,700.00	210.75	41.81	252.56	1,447.44	85.14 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/15/2019	APPKT02371	9829681158	160682	SERVICE - #986701203-00001	10140 - VERIZON WIRELESS		-0.11	
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		41.92	
100-42220-322	Postage	125.00	24.25	8.86	33.11	91.89	73.51 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/08/2019	APPKT02367	#256704 5-8-19	160595	POSTAGE #256704 - FIRE	02564 - CMRS - TMS #256704		8.86	
100-42220-323	Radio Units	3,500.00	1,139.11	0.00	1,139.11	2,360.89	67.45 %	
100-42220-325	Dispatching	500.00	0.00	0.00	0.00	500.00	100.00 %	
100-42220-326	Data Processing	200.00	114.72	0.00	114.72	85.28	42.64 %	
100-42220-331	Travel Expense	1,500.00	212.86	0.00	212.86	1,287.14	85.81 %	
100-42220-334	Meals/Lodging	900.00	284.76	0.00	284.76	615.24	68.36 %	
100-42220-350	Printing & Design	200.00	-224.00	0.00	-224.00	424.00	212.00 %	
		300 - Charges and Services Totals:	22,125.00	12,979.44	50.67	13,030.11	9,094.89	-41.11 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 360 - Insurance							
100-42220-361	Insurance - General Liability	540.00	532.88	0.00	532.88	7.12	1.32 %
100-42220-362	Insurance - Property	1,430.00	1,480.20	0.00	1,480.20	-50.20	-3.51 %
100-42220-363	Insurance - Automotive	1,380.00	1,458.00	0.00	1,458.00	-78.00	-5.65 %
100-42220-364	Insurance - Worker's Compensation	13,030.00	11,045.30	0.00	11,045.30	1,984.70	15.23 %
100-42220-365	Insurance - Misc	1,680.00	1,770.63	0.00	1,770.63	-90.63	-5.39 %
360 - Insurance Totals:		18,060.00	16,287.01	0.00	16,287.01	1,772.99	-9.82 %
Classification: 380 - Utility Service							
100-42220-381	Electric Utility	3,600.00	1,291.90	270.84	1,562.74	2,037.26	56.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		270.84
100-42220-382	Water Utility	300.00	56.91	14.45	71.36	228.64	76.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		14.45
100-42220-383	Gas Utility	7,000.00	3,297.39	314.36	3,611.75	3,388.25	48.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190509B	160716	HEATING #0616354678-00001	13100 - MN ENERGY RESOURCES		314.36
100-42220-384	Refuse Disposal	500.00	176.40	104.10	280.50	219.50	43.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	0000325884	160708	GARBAGE SERVICE - EMS BUILDING	07570 - HOMETOWN SANITATION SERVICES LLC		44.10
05/21/2019	APPKT02373	20190521	160722	PETTY CASH - MAY 2019 CLEAN UP ...	15050 - SECR REV FUND/CITY OF WDM		60.00
100-42220-385	Sewer Utility	330.00	123.78	31.85	155.63	174.37	52.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		31.85
380 - Utility Service Totals:		11,730.00	4,946.38	735.60	5,681.98	6,048.02	-51.56 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 400 - Repairs & Maintenance							
100-42220-404	Repairs & Maint - M&E	5,000.00	1,740.27	54.94	1,795.21	3,204.79	64.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	20190430	160687	REPAIRS -	18630 - WINDOM FARM SERVICE		54.94
100-42220-405	Repairs & Maint - Vehicle	9,000.00	5,291.98	20.98	5,312.96	3,687.04	40.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	#3400540 4-25-19	2440	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		20.98
100-42220-406	Repairs & Maint - Grounds	3,200.00	0.00	0.00	0.00	3,200.00	100.00 %
400 - Repairs & Maintenance Totals:		17,200.00	7,032.25	75.92	7,108.17	10,091.83	-58.67 %
Classification: 430 - Miscellaneous							
100-42220-433	Dues & Subscriptions	700.00	60.00	0.00	60.00	640.00	91.43 %
100-42220-435	Books and Pamphlets	200.00	217.00	0.00	217.00	-17.00	-8.50 %
100-42220-460	Miscellaneous Taxes	50.00	0.00	0.00	0.00	50.00	100.00 %
100-42220-480	Other Miscellaneous	500.00	35.00	0.00	35.00	465.00	93.00 %
430 - Miscellaneous Totals:		1,450.00	312.00	0.00	312.00	1,138.00	-78.48 %
Classification: 481 - Other							
100-42220-491	Payments to Other Organizations	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
481 - Other Totals:		48,000.00	0.00	0.00	0.00	48,000.00	-100.00 %
42220 - Fire Fighting Totals:		178,431.00	44,770.46	1,581.89	46,352.35	132,078.65	-74.02 %
Activity: 42500 - Civil Defense							
Classification: 100 - Personal Services							
100-42500-103	Part-Time Employees	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-42500-122	FICA Contributions	182.07	0.00	0.00	0.00	182.07	100.00 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42500-125	Medicare Contributions	104.04	0.00	0.00	0.00	104.04	100.00 %
100 - Personal Services Totals:		2,686.11	0.00	0.00	0.00	2,686.11	-100.00 %
Classification: 200 - Supplies							
100-42500-215	Materials & Equipment	500.00	0.00	0.00	0.00	500.00	100.00 %
100-42500-217	Other Operating Supplies	200.00	0.00	0.00	0.00	200.00	100.00 %
200 - Supplies Totals:		700.00	0.00	0.00	0.00	700.00	-100.00 %
Classification: 300 - Charges and Services							
100-42500-323	Radio Units	1,850.00	1,800.00	0.00	1,800.00	50.00	2.70 %
100-42500-325	Dispatching	150.00	0.00	0.00	0.00	150.00	100.00 %
300 - Charges and Services Totals:		2,000.00	1,800.00	0.00	1,800.00	200.00	-10.00 %
Classification: 380 - Utility Service							
100-42500-381	Electric Utility	500.00	494.89	833.60	1,328.49	-828.49	-165.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT02364	2019-158	160650	CIVIL DEFENSE SIREN - POOL	31551 - GRUNEWALD FRAME & GLASS LLC		636.12
05/07/2019	APPKT02367	1FM4-TJHQ-3KQQ	160582	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		68.88
05/15/2019	APPKT02371	139784	2407	SERVICE - CIVIL DEFENSE SIREN	14470 - RON'S ELECTRIC INC		57.00
05/21/2019	APPKT02373	#71920 4-24-19	2437	#71920 MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		50.60
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		21.00
380 - Utility Service Totals:		500.00	494.89	833.60	1,328.49	-828.49	165.70 %
42500 - Civil Defense Totals:		5,886.11	2,294.89	833.60	3,128.49	2,757.62	-46.85 %
Activity: 42700 - Animal Control							
Classification: 200 - Supplies							
100-42700-217	Other Operating Supplies	200.00	0.00	0.00	0.00	200.00	100.00 %
200 - Supplies Totals:		200.00	0.00	0.00	0.00	200.00	-100.00 %
Classification: 300 - Charges and Services							
100-42700-300	Charges for Services	2,500.00	126.00	113.00	239.00	2,261.00	90.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/14/2019	APPKT02371	201348	160640	SERVICE	03160 - COTTONWOOD VET CLINIC		36.00

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42700-300	Charges for Services - Continued	2,500.00	126.00	113.00	239.00	2,261.00	90.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/14/2019	APPKT02371	201623	160640	SERVICE	03160 - COTTONWOOD VET CLINIC		77.00
300 - Charges and Services Totals:		2,500.00	126.00	113.00	239.00	2,261.00	-90.44 %
42700 - Animal Control Totals:		2,700.00	126.00	113.00	239.00	2,461.00	-91.15 %

Activity: 43100 - Streets

Classification: 100 - Personal Services

100-43100-101	Full-Time Employees - Regular	183,362.00	57,882.07	15,266.44	73,148.51	110,213.49	60.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			7,633.22
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			7,633.22
100-43100-102	Full-Time Employees - Overtime	6,000.00	16,051.27	197.61	16,248.88	-10,248.88	-170.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			78.06
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			119.55
100-43100-103	Part-Time Employees	6,500.00	0.00	1,034.00	1,034.00	5,466.00	84.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			564.00
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			470.00
100-43100-121	PERA Contributions	16,380.00	5,545.08	1,159.82	6,704.90	9,675.10	59.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			578.35
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			581.47
100-43100-122	FICA Contributions	12,143.00	4,175.64	923.98	5,099.62	7,043.38	58.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			463.62
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			460.36
100-43100-125	Medicare Contributions	2,840.00	976.59	216.11	1,192.70	1,647.30	58.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			108.44
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			107.67

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-131		Employer Paid Insurance - Health	59,496.00	17,589.73	4,473.59	22,063.32	37,432.68	62.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ...		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			2,236.79	
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			2,236.80	
100-43100-133		Employer Paid Insurance - Life	792.00	256.00	160.00	416.00	376.00	47.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2019	APPKT02364	944600052019	160614	INSURANCE #844600 - MAY 2019	12060 - NCPERS MINNESOTA		80.00	
05/29/2019	APPKT02378	844600062019 5-15	160756	INSURANCE #844600 - JUNE 2019	12060 - NCPERS MINNESOTA		80.00	
100-43100-135		Veba Contributions	8,700.00	6,365.03	1,718.78	8,083.81	616.19	7.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			1,718.78	
100 - Personal Services Totals:			296,213.00	108,841.41	25,150.33	133,991.74	162,221.26	-54.77 %
Classification: 200 - Supplies								
100-43100-200		Office Supplies	1,600.00	520.23	0.00	520.23	1,079.77	67.49 %
100-43100-211		Cleaning Supplies	1,000.00	414.84	325.39	740.23	259.77	25.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/21/2019	APPKT02373	#3400540 4-25-19	2440	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		325.39	
100-43100-212		Motor Fuels	23,000.00	11,828.37	1,696.29	13,524.66	9,475.34	41.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/15/2019	APPKT02371	58990981	160684	FUEL - STREET CREDIT	30633 - WEX BANK		-36.29	
05/15/2019	APPKT02371	58990981	160684	FUEL - STREET	30633 - WEX BANK		1,702.56	
05/21/2019	APPKT02373	20190520	2453	EXPENSE - FUEL	31332 - JUSTIN CROWELL		30.02	
100-43100-214		Pest Control	13,500.00	0.00	13,815.40	13,815.40	-315.40	-2.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/22/2019	APPKT02374	5086144	2466	SERVICE #W00444	02562 - CLARKE MOSQUITO CONTROL PRODUCTS, ...		13,815.40	
100-43100-215		Materials & Equipment	5,000.00	377.16	0.00	377.16	4,622.84	92.46 %
100-43100-216		Chemicals and Chemical Products	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-43100-217		Other Operating Supplies	4,000.00	7,273.95	482.05	7,756.00	-3,756.00	-93.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2019	APPKT02361	3902020 4-25-19	160562	MAINTENANCE #3902020	08800 - LAMPERTS YARDS, INC.		194.05	

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-217	Other Operating Supplies - Continued	4,000.00	7,273.95	482.05	7,756.00	-3,756.00	-93.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	20190430	2358	SAFETY BOOTS	32419 - CALEB HANSON		100.00
05/20/2019	APPKT02373	#970744 5-15-19	160698	MAINTENANCE	18600 - COUNTRY PRIDE SERVICE		18.00
05/21/2019	APPKT02373	20190521	2453	EXPENSE - SAFETY BOOTS	31332 - JUSTIN CROWELL		100.00
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		70.00
100-43100-218	Uniforms	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-43100-224	Street Maint Materials	45,000.00	13,397.66	132.37	13,530.03	31,469.97	69.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/14/2019	APPKT02371	9165919961	160703	SUPPLIES	06317 - W.W. GRAINGER, INC		90.38
05/20/2019	APPKT02373	#970744 5-15-19	160698	MAINTENANCE	18600 - COUNTRY PRIDE SERVICE		24.00
05/21/2019	APPKT02373	#71920 4-24-19	2437	#71920 MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		17.99
100-43100-225	Landscaping Materials	6,000.00	161.55	0.00	161.55	5,838.45	97.31 %
100-43100-241	Small Tools	2,000.00	1,828.55	0.00	1,828.55	171.45	8.57 %
200 - Supplies Totals:		103,800.00	35,802.31	16,451.50	52,253.81	51,546.19	-49.66 %
Classification: 300 - Charges and Services							
100-43100-304	Legal Fees	300.00	0.00	0.00	0.00	300.00	100.00 %
100-43100-308	Training & Registrations	600.00	404.64	125.72	530.36	69.64	11.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - HOTELS.COM ...	30826 - US BANK		125.72
100-43100-321	Telephone	1,600.00	360.00	45.46	405.46	1,194.54	74.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		45.46
100-43100-322	Postage	200.00	51.13	13.11	64.24	135.76	67.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	#256704 5-8-19	160595	POSTAGE #256704 - STREET	02564 - CMRS - TMS #256704		13.11
100-43100-323	Radio Units	0.00	0.00	819.12	819.12	-819.12	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	1610-MN	2354	SERVICE #00681	09750 - ALPHA WIRELESS - MANKATO MOBIL		195.56

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-323	Radio Units - Continued	0.00	0.00	819.12	819.12	-819.12	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/13/2019	APPKT02371	1612-MN	2392	SERVICE #00681	09750 - ALPHA WIRELESS - MANKATO MOBIL		623.56
100-43100-325	Dispatching	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-43100-326	Data Processing	0.00	100.00	165.59	265.59	-265.59	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2019	APPKT02367	10312883280	160642	NETWORK SERVER SUPPORT	32319 - DELL EMC		165.59
100-43100-331	Travel Expense	100.00	38.91	0.00	38.91	61.09	61.09 %
100-43100-334	Meals/Lodging	150.00	0.00	0.00	0.00	150.00	100.00 %
100-43100-350	Printing & Design	600.00	378.75	435.84	814.59	-214.59	-35.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT02364	42897	2426	POSTAGE -PROCESSING - INSERTS	31354 - INNOVATIVE SYSTEMS LLC		79.96
05/07/2019	APPKT02367	20190430	160594	ADVERTISING	02550 - CITIZEN PUBLISHING CO		355.88
300 - Charges and Services Totals:		5,050.00	1,333.43	1,604.84	2,938.27	2,111.73	-41.82 %
Classification: 360 - Insurance							
100-43100-361	Insurance - General Liability	1,800.00	1,652.62	0.00	1,652.62	147.38	8.19 %
100-43100-362	Insurance - Property	2,490.00	2,568.00	0.00	2,568.00	-78.00	-3.13 %
100-43100-363	Insurance - Automotive	1,850.00	2,258.00	0.00	2,258.00	-408.00	-22.05 %
100-43100-364	Insurance - Worker's Compensation	19,720.00	14,365.57	267.68	14,633.25	5,086.75	25.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	#10002745 5-6-19	160662	#10002745 WORKERS COMP COV PR...	09060 - LEAGUE OF MN CITIES INS TRUST		267.68
100-43100-365	Insurance - Misc	1,400.00	1,470.63	0.00	1,470.63	-70.63	-5.05 %
360 - Insurance Totals:		27,260.00	22,314.82	267.68	22,582.50	4,677.50	-17.16 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
100-43100-381	Electric Utility	35,000.00	9,887.29	1,399.36	11,286.65	23,713.35	67.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		1,125.49
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		273.87
100-43100-382	Water Utility	400.00	79.01	19.69	98.70	301.30	75.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		19.69
100-43100-383	Gas Utility	6,000.00	5,995.60	350.61	6,346.21	-346.21	-5.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	20190508	160716	HEATING #0505064121-00001	13100 - MN ENERGY RESOURCES		350.61
100-43100-384	Refuse Disposal	2,200.00	349.10	446.45	795.55	1,404.45	63.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	0000325846	160708	GARBAGE SERVICE - STREET DEPT	07570 - HOMETOWN SANITATION SERVICES LLC		88.98
05/08/2019	APPKT02367	1919474	2363	REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		349.47
05/08/2019	APPKT02367	1919549	2363	REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		8.00
100-43100-385	Sewer Utility	400.00	166.20	41.53	207.73	192.27	48.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		41.53
380 - Utility Service Totals:		44,000.00	16,477.20	2,257.64	18,734.84	25,265.16	-57.42 %
Classification: 400 - Repairs & Maintenance							
100-43100-401	Repairs & Maint - Buildings	0.00	1,258.50	1,890.42	3,148.92	-3,148.92	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	139869	2407	SERVICE -	14470 - RON'S ELECTRIC INC		1,890.42
100-43100-402	Repairs & Maint - Structures	4,300.00	505.49	32.99	538.48	3,761.52	87.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	#71920 4-24-19	2437	#71920 MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		32.99
100-43100-404	Repairs & Maint - M&E	39,000.00	12,827.79	3,005.93	15,833.72	23,166.28	59.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	#71920 4-24-19	2437	#71920 MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		39.90
05/21/2019	APPKT02373	20190425	160721	MAINTENANCE	14900 - SCHWALBACH HARDWARE		31.99
05/22/2019	APPKT02374	31898	2474	MAINTENANCE	32057 - KRIS ENGINEERING, INC		2,843.54
05/28/2019	APPKT02377	PC630105822	2463	MAINTENANCE	19820 - ZIEGLER, INC.		90.50

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-405	Repairs & Maint - Vehicle	5,000.00	28,304.10	487.12	28,791.22	-23,791.22	-475.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT02364	7199	2374	MAINTENANCE	08300 - JOHNSON HARDWARE		4.50
05/20/2019	APPKT02373	DL051519-21	160779	MAINTENANCE	32431 - EMERGENCY AUTOMOTIVE TECHNOLOGIES..		145.05
05/21/2019	APPKT02373	#3400540 4-25-19	2440	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		337.57
100-43100-406	Repairs & Maint - Grounds	500.00	0.00	0.00	0.00	500.00	100.00 %
100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	24,945.00	0.00	10,646.00	10,646.00	14,299.00	57.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2019	APPKT02378	38626	160749	MAINTENANCE- SEAL COAT	11652 - M R PAVING & EXCAVATING INC		10,646.00
100-43100-409	Repairs & Maint - Utilities	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
400 - Repairs & Maintenance Totals:		75,745.00	42,895.88	16,062.46	58,958.34	16,786.66	-22.16 %
Classification: 430 - Miscellaneous							
100-43100-444	License Fees	250.00	0.00	0.00	0.00	250.00	100.00 %
100-43100-460	Miscellaneous Taxes	550.00	100.00	0.00	100.00	450.00	81.82 %
100-43100-480	Other Miscellaneous	500.00	3,260.01	0.00	3,260.01	-2,760.01	-552.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	190502068749	DFT0001879	INSURANCE PREM- JUNE 2019	01650 - BLUE CROSS/BLUE SHIELD		596.50
05/20/2019	GLPKT15649	JN14455		COBRA - AUTO - - BRUCE CALDWELL			-596.50
430 - Miscellaneous Totals:		1,300.00	3,360.01	0.00	3,360.01	-2,060.01	158.46 %
43100 - Streets Totals:		553,368.00	231,025.06	61,794.45	292,819.51	260,548.49	-47.08 %
Activity: 43210 - Sanitation							
Classification: 300 - Charges and Services							
100-43210-307	Management Fees	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-43210-340	Advertising & Promotions	0.00	0.00	121.20	121.20	-121.20	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2019	APPKT02367	20190430	160594	ADVERTISING	02550 - CITIZEN PUBLISHING CO		121.20
300 - Charges and Services Totals:		2,000.00	0.00	121.20	121.20	1,878.80	-93.94 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
100-43210-384	Refuse Disposal	20,000.00	0.00	8,297.75	8,297.75	11,702.25	58.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	1048	160706	2019 CITYWIDE CLEAN-UP APPLIANC...	32434 - GREEN EARTH RECYCLING, LLC		1,871.00
05/28/2019	APPKT02377	20180528	2446	2019 SPRING CLEAN UP	03179 - COTTONWOOD CO SOLID WASTE		6,426.75
380 - Utility Service Totals:		20,000.00	0.00	8,297.75	8,297.75	11,702.25	-58.51 %
Classification: 430 - Miscellaneous							
100-43210-480	Other Miscellaneous	0.00	69.75	11.76	81.51	-81.51	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2019	APPKT02362	20190501	2338	EXPENSE - SUPPLIES	00681 - LEESA ARNDT		4.81
05/06/2019	APPKT02364	9029	160627	SUPPLIES	18800 - WINDOM QUICK PRINT		6.95
430 - Miscellaneous Totals:		0.00	69.75	11.76	81.51	-81.51	0.00 %
43210 - Sanitation Totals:		22,000.00	69.75	8,430.71	8,500.46	13,499.54	-61.36 %
Activity: 45120 - Recreation							
Classification: 100 - Personal Services							
100-45120-101	Full-Time Employees - Regular	17,123.00	5,122.17	1,317.20	6,439.37	10,683.63	62.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			658.60
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			658.60
100-45120-103	Part-Time Employees	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-45120-121	PERA Contributions	1,734.25	384.19	98.80	482.99	1,251.26	72.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			49.40
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			49.40
100-45120-122	FICA Contributions	1,433.00	295.45	76.70	372.15	1,060.85	74.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			38.66
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			38.04
100-45120-125	Medicare Contributions	335.00	69.12	17.94	87.06	247.94	74.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			9.04
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			8.90

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45120-131	Employer Paid Insurance - Health	4,250.00	1,070.95	271.12	1,342.07	2,907.93	68.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			135.56
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			135.56
100-45120-135	Veba Contributions	600.00	406.26	104.17	510.43	89.57	14.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			104.17
100 - Personal Services Totals:		31,475.25	7,348.14	1,885.93	9,234.07	22,241.18	-70.66 %
Classification: 200 - Supplies							
100-45120-200	Office Supplies	0.00	23.99	0.00	23.99	-23.99	0.00 %
100-45120-215	Materials & Equipment	3,500.00	0.00	1,189.88	1,189.88	2,310.12	66.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	9597198	160702	#4936828 - MATERIALS & EQUIPMENT	06100 - GOPHER		1,189.88
100-45120-217	Other Operating Supplies	4,000.00	186.46	211.11	397.57	3,602.43	90.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2019	GLPKT15564	JN14381		PAY PAL 20190507			48.89
05/07/2019	GLPKT15564	JN14381		PAY PAL 20190507			4.83
05/14/2019	GLPKT15616	JN14428		PAY PAL 20190514			9.24
05/14/2019	GLPKT15616	JN14428		PAY PAL 20190514			16.31
05/21/2019	APPKT02373	20190425	160721	MAINTENANCE	14900 - SCHWALBACH HARDWARE		42.03
05/22/2019	GLPKT15677	JN14478		PAY PAL 20190522			9.24
05/22/2019	GLPKT15677	JN14478		PAY PAL 20190522			16.31
05/22/2019	GLPKT15682	JN14481		PAY PAL 20190522			-9.24
05/22/2019	GLPKT15682	JN14481		PAY PAL 20190522			-16.31
05/23/2019	GLPKT15683	JN14482		PAY PAL 20190521			24.88
05/23/2019	GLPKT15683	JN14482		PAY PAL 20190521			8.90
05/28/2019	GLPKT15710	JN14502		PAY PAL 20190528			33.50
05/28/2019	GLPKT15710	JN14502		PAY PAL 20190528			22.53
200 - Supplies Totals:		7,500.00	210.45	1,400.99	1,611.44	5,888.56	-78.51 %
Classification: 250 - Merchandise Purchases							
100-45120-260	Concessions	750.00	0.00	0.00	0.00	750.00	100.00 %
250 - Merchandise Purchases Totals:		750.00	0.00	0.00	0.00	750.00	-100.00 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 300 - Charges and Services							
100-45120-326	Data Processing	2,000.00	1,080.00	0.00	1,080.00	920.00	46.00 %
100-45120-340	Advertising & Promotions	500.00	129.32	359.34	488.66	11.34	2.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2019	APPKT02367	20190430	160594	ADVERTISING	02550 - CITIZEN PUBLISHING CO		227.25
05/07/2019	APPKT02367	20190430	160594	ADVERTISING	02550 - CITIZEN PUBLISHING CO		132.09
300 - Charges and Services Totals:		2,500.00	1,209.32	359.34	1,568.66	931.34	-37.25 %
Classification: 360 - Insurance							
100-45120-361	Insurance - General Liability	150.00	127.22	0.00	127.22	22.78	15.19 %
360 - Insurance Totals:		150.00	127.22	0.00	127.22	22.78	-15.19 %
Classification: 430 - Miscellaneous							
100-45120-460	Miscellaneous Taxes	100.00	0.00	0.00	0.00	100.00	100.00 %
100-45120-480	Other Miscellaneous	125.00	0.00	0.00	0.00	125.00	100.00 %
430 - Miscellaneous Totals:		225.00	0.00	0.00	0.00	225.00	-100.00 %
45120 - Recreation Totals:		42,600.25	8,895.13	3,646.26	12,541.39	30,058.86	-70.56 %
Activity: 45202 - Park Areas							
Classification: 100 - Personal Services							
100-45202-101	Full-Time Employees - Regular	72,389.00	22,023.79	5,600.21	27,624.00	44,765.00	61.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			2,800.10
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			2,800.11
100-45202-102	Full-Time Employees - Overtime	1,500.00	1,370.48	16.27	1,386.75	113.25	7.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			3.05
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			13.22
100-45202-103	Part-Time Employees	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-45202-121	PERA Contributions	7,211.00	1,754.53	421.24	2,175.77	5,035.23	69.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			210.24

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-121		PERA Contributions - Continued			7,211.00	1,754.53	421.24	2,175.77	5,035.23	69.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..					211.00	
100-45202-122		FICA Contributions			5,511.00	1,370.91	327.93	1,698.84	3,812.16	69.17 %
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...					163.65	
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..					164.28	
100-45202-125		Medicare Contributions			1,288.00	320.62	76.69	397.31	890.69	69.15 %
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...					38.27	
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..					38.42	
100-45202-131		Employer Paid Insurance - Health			14,870.00	3,745.55	955.20	4,700.75	10,169.25	68.39 %
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...					477.60	
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..					477.60	
100-45202-133		Employer Paid Insurance - Life			288.00	64.00	32.00	96.00	192.00	66.67 %
05/06/2019	APPKT02364	944600052019	160614	INSURANCE #844600 - MAY 2019	12060 - NCPERS MINNESOTA				16.00	
05/29/2019	APPKT02378	844600062019 5-15	160756	INSURANCE #844600 - JUNE 2019	12060 - NCPERS MINNESOTA				16.00	
100-45202-135		Veba Contributions			2,400.00	1,625.04	416.68	2,041.72	358.28	14.93 %
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..					416.68	
100 - Personal Services Totals:					120,457.00	32,274.92	7,846.22	40,121.14	80,335.86	-66.69 %
Classification: 200 - Supplies										
100-45202-200		Office Supplies			300.00	36.92	0.00	36.92	263.08	87.69 %
100-45202-211		Cleaning Supplies			2,000.00	5.33	0.00	5.33	1,994.67	99.73 %
100-45202-212		Motor Fuels			5,000.00	4,456.99	340.61	4,797.60	202.40	4.05 %
05/15/2019	APPKT02371	58990981	160684	FUEL - PARK	30633 - WEX BANK				340.61	

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-216	Chemicals and Chemical Products	2,500.00	122.68	29.95	152.63	2,347.37	93.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190425	160721	MAINTENANCE	14900 - SCHWALBACH HARDWARE		29.95
100-45202-217	Other Operating Supplies	0.00	307.28	261.62	568.90	-568.90	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2019	APPKT02361	3902020 4-25-19	160562	MAINTENANCE #3902020	08800 - LAMPERTS YARDS, INC.		90.06
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - ULINE SUPPLI...	30826 - US BANK		168.21
05/14/2019	GLPKT15616	JN14428		PAY PAL 20190514			2.11
05/14/2019	GLPKT15616	JN14428		PAY PAL 20190514			0.15
05/22/2019	GLPKT15677	JN14478		PAY PAL 20190522			0.15
05/22/2019	GLPKT15677	JN14478		PAY PAL 20190522			2.11
05/22/2019	GLPKT15682	JN14481		PAY PAL 20190522			-2.11
05/22/2019	GLPKT15682	JN14481		PAY PAL 20190522			-0.15
05/23/2019	GLPKT15683	JN14482		PAY PAL 20190521			0.07
05/23/2019	GLPKT15683	JN14482		PAY PAL 20190521			1.02
100-45202-241	Small Tools	500.00	79.99	0.00	79.99	420.01	84.00 %
200 - Supplies Totals:		10,300.00	5,009.19	632.18	5,641.37	4,658.63	-45.23 %
Classification: 300 - Charges and Services							
100-45202-308	Training & Registrations	250.00	0.00	0.00	0.00	250.00	100.00 %
100-45202-326	Data Processing	6,000.00	1,966.68	466.67	2,433.35	3,566.65	59.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		466.67
100-45202-340	Advertising & Promotions	300.00	129.32	132.09	261.41	38.59	12.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2019	APPKT02367	20190430	160594	ADVERTISING	02550 - CITIZEN PUBLISHING CO		132.09
300 - Charges and Services Totals:		6,550.00	2,096.00	598.76	2,694.76	3,855.24	-58.86 %
Classification: 360 - Insurance							
100-45202-361	Insurance - General Liability	630.00	614.88	0.00	614.88	15.12	2.40 %
100-45202-362	Insurance - Property	14,740.00	15,497.00	0.00	15,497.00	-757.00	-5.14 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-363	Insurance - Automotive	380.00	331.00	0.00	331.00	49.00	12.89 %
100-45202-364	Insurance - Worker's Compensation	2,610.00	2,829.89	0.00	2,829.89	-219.89	-8.42 %
100-45202-365	Insurance - Misc	720.00	778.63	0.00	778.63	-58.63	-8.14 %
360 - Insurance Totals:		19,080.00	20,051.40	0.00	20,051.40	-971.40	5.09 %

Classification: 380 - Utility Service

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
100-45202-381		Electric Utility					
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		514.63
100-45202-382		Water Utility					
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		183.30
100-45202-384		Refuse Disposal					
05/08/2019	APPKT02367	0000325847	160708	GARBAGE SERVICE - SQUARE	07570 - HOMETOWN SANITATION SERVICES LLC		48.99
05/08/2019	APPKT02367	0000325862	160708	GARBAGE SERVICE - TEGELS PARK	07570 - HOMETOWN SANITATION SERVICES LLC		99.26
05/08/2019	APPKT02367	0000325863	160708	GARBAGE SERVICE - WRA	07570 - HOMETOWN SANITATION SERVICES LLC		171.35
05/08/2019	APPKT02367	0000325864	160708	GARBAGE SERVICE - KASTLE KINGD...	07570 - HOMETOWN SANITATION SERVICES LLC		52.42
100-45202-385		Sewer Utility					
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		157.85
380 - Utility Service Totals:		22,500.00	3,114.97	1,227.80	4,342.77	18,157.23	-80.70 %

Classification: 400 - Repairs & Maintenance

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
100-45202-402		Repairs & Maint - Structures					
05/14/2019	APPKT02371	6086	160651	SERVICE - MAINTENANCE	06845 - HANSON PLUMBING		436.48
05/21/2019	APPKT02373	20190425	160721	MAINTENANCE	14900 - SCHWALBACH HARDWARE		165.48
100-45202-404		Repairs & Maint - M&E					
05/29/2019	APPKT02378	1213282-00		RETURN FEE FOR WRONG PART	11657 - MTI DISTRIBUTING, INC		15.00

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-405	Repairs & Maint - Vehicle	3,500.00	78.10	435.09	513.19	2,986.81	85.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	#3400540 4-25-19	2440	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		435.09
100-45202-406	Repairs & Maint - Grounds	9,000.00	295.77	633.97	929.74	8,070.26	89.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - NORTHERN T...	30826 - US BANK		574.35
05/08/2019	APPKT02367	9153782603	160603	MAINTENANCE	06317 - W.W. GRAINGER, INC		59.62
400 - Repairs & Maintenance Totals:		26,500.00	886.55	1,686.02	2,572.57	23,927.43	-90.29 %
Classification: 430 - Miscellaneous							
100-45202-444	License Fees	250.00	0.00	0.00	0.00	250.00	100.00 %
100-45202-460	Miscellaneous Taxes	250.00	42.00	0.00	42.00	208.00	83.20 %
100-45202-480	Other Miscellaneous	0.00	58.90	-2.49	56.41	-56.41	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/14/2019	GLPKT15616	JN14428		PAY PAL 20190514			-2.40
05/14/2019	GLPKT15616	JN14428		PAY PAL 20190514			0.06
05/22/2019	GLPKT15677	JN14478		PAY PAL 20190522			0.06
05/22/2019	GLPKT15677	JN14478		PAY PAL 20190522			-2.40
05/22/2019	GLPKT15682	JN14481		PAY PAL 20190522			-0.06
05/22/2019	GLPKT15682	JN14481		PAY PAL 20190522			2.40
05/23/2019	GLPKT15683	JN14482		PAY PAL 20190521			0.03
05/23/2019	GLPKT15683	JN14482		PAY PAL 20190521			-1.20
05/28/2019	GLPKT15710	JN14502		PAY PAL 20190528			-0.03
05/28/2019	GLPKT15710	JN14502		PAY PAL 20190528			1.05
430 - Miscellaneous Totals:		500.00	100.90	-2.49	98.41	401.59	-80.32 %
45202 - Park Areas Totals:		205,887.00	63,533.93	11,988.49	75,522.42	130,364.58	-63.32 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49980 - Debt Service							
Classification: 700 - Other Financing Uses							
100-49980-720	Transfers for Debt Service	28,035.00	0.00	28,035.00	28,035.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/10/2019	GLPKT15591	JN14412		Transfer for Fire Equipment Debt Service			28,035.00
700 - Other Financing Uses Totals:		28,035.00	0.00	28,035.00	28,035.00	0.00	0.00 %
49980 - Debt Service Totals:		28,035.00	0.00	28,035.00	28,035.00	0.00	0.00 %
Expense Totals:		2,665,052.25	869,592.71	233,562.09	1,103,154.80	1,561,897.45	-58.61 %
100 - GENERAL Totals:		0.25	719,555.41	11,546.11	731,101.52	-731,101.27	,440,508.00 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211 - LIBRARY							
Revenue							
211-31010	Current Ad Valorem Taxes	-189,991.92	0.00	0.00	0.00	-189,991.92	-100.00 %
211-33620	County Grants	-16,000.00	-8,491.50	0.00	-8,491.50	-7,508.50	-46.93 %
211-34950	Other Charges for Services	-500.00	-116.40	-156.90	-273.30	-226.70	-45.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	GLPKT15547	JN14366		LIBRARY - MISC FEES - APRIL 2019			-60.00
05/30/2019	GLPKT15733	JN14520		LIBRARY - BOOK BAGS - DEMCO -SA...			-96.90
211-35103	Library Fines	-3,000.00	-848.56	-243.15	-1,091.71	-1,908.29	-63.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	GLPKT15547	JN14366		LIBRARY FINES - APRIL 2019			-243.15
211-36210	Interest Earnings	0.00	-129.97	-200.33	-330.30	330.30	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2019	GLPKT15744	JN14528		To adjust investments to FMV			-154.00
05/31/2019	GLPKT15768	JN14557		Library Retire			-46.33
211-36220	Rental Income	0.00	-150.00	0.00	-150.00	150.00	0.00 %
211-36230	Contributions and Donations - Private	-500.00	-5,300.00	-100.00	-5,400.00	4,900.00	980.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	GLPKT15651	JN14457		DEP 20190520 #7244-7248 CUST & CR..			-100.00
211-36231	Private Grants	0.00	11,467.91	0.00	11,467.91	-11,467.91	0.00 %
Revenue Totals:		-209,991.92	-3,568.52	-700.38	-4,268.90	-205,723.02	-97.97 %

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

211-45501-101	Full-Time Employees - Regular	57,380.83	17,210.87	4,414.40	21,625.27	35,755.56	62.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			2,207.20
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			2,207.20

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-103	Part-Time Employees	50,690.44	11,492.68	3,240.81	14,733.49	35,956.95	70.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			1,491.45
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			1,749.36
211-45501-121	PERA Contributions	8,105.35	2,152.77	574.15	2,726.92	5,378.43	66.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			277.40
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			296.75
211-45501-122	FICA Contributions	6,700.42	1,723.28	460.37	2,183.65	4,516.77	67.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			222.19
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			238.18
211-45501-125	Medicare Contributions	1,567.03	403.04	107.68	510.72	1,056.31	67.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			51.97
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			55.71
211-45501-131	Employer Paid Insurance - Health	6,371.00	1,637.30	412.96	2,050.26	4,320.74	67.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			206.48
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			206.48
211-45501-133	Employer Paid Insurance - Life	192.00	64.00	32.00	96.00	96.00	50.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT02364	944600052019	160614	INSURANCE #844600 - MAY 2019	12060 - NCPERS MINNESOTA		16.00
05/29/2019	APPKT02378	844600062019 5-15	160756	INSURANCE #844600 - JUNE 2019	12060 - NCPERS MINNESOTA		16.00
211-45501-135	Veba Contributions	1,200.00	812.53	208.34	1,020.87	179.13	14.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			208.34
100 - Personal Services Totals:		132,207.07	35,496.47	9,450.71	44,947.18	87,259.89	-66.00 %

Classification: 200 - Supplies

211-45501-200	Office Supplies	2,500.00	575.76	301.26	877.02	1,622.98	64.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - AMAZON SUP...	30826 - US BANK		117.70
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - AMAZON SUP...	30826 - US BANK		55.69

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-200	Office Supplies - Continued	2,500.00	575.76	301.26	877.02	1,622.98	64.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - AMAZON SUP...	30826 - US BANK		36.87
05/08/2019	APPKT02367	20190426	160627	SUPPLIES	18800 - WINDOM QUICK PRINT		79.00
05/21/2019	APPKT02373	IV25160	160719	SUPPLIES	13650 - PLUM CREEK LIBRARY		12.00
211-45501-211	Cleaning Supplies	400.00	251.47	0.00	251.47	148.53	37.13 %
211-45501-217	Other Operating Supplies	3,800.00	2,306.51	0.00	2,306.51	1,493.49	39.30 %
200 - Supplies Totals:		6,700.00	3,133.74	301.26	3,435.00	3,265.00	-48.73 %
Classification: 300 - Charges and Services							
211-45501-304	Legal Fees	300.00	0.00	0.00	0.00	300.00	100.00 %
211-45501-308	Training & Registrations	300.00	0.00	0.00	0.00	300.00	100.00 %
211-45501-321	Telephone	400.00	125.19	29.52	154.71	245.29	61.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		29.52
211-45501-322	Postage	200.00	17.95	0.00	17.95	182.05	91.03 %
211-45501-326	Data Processing	7,900.00	6,712.88	203.33	6,916.21	983.79	12.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		203.33
211-45501-331	Travel Expense	300.00	40.22	0.00	40.22	259.78	86.59 %
211-45501-334	Meals/Lodging	300.00	0.00	0.00	0.00	300.00	100.00 %
211-45501-350	Printing & Design	500.00	0.00	0.00	0.00	500.00	100.00 %
300 - Charges and Services Totals:		10,200.00	6,896.24	232.85	7,129.09	3,070.91	-30.11 %
Classification: 360 - Insurance							
211-45501-361	Insurance - General Liability	650.00	627.14	0.00	627.14	22.86	3.52 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-362	Insurance - Property	2,640.00	2,720.00	0.00	2,720.00	-80.00	-3.03 %
211-45501-364	Insurance - Worker's Compensation	990.00	892.62	0.00	892.62	97.38	9.84 %
211-45501-365	Insurance - Misc	374.85	0.00	0.00	0.00	374.85	100.00 %
360 - Insurance Totals:		4,654.85	4,239.76	0.00	4,239.76	415.09	-8.92 %

Classification: 380 - Utility Service

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
211-45501-381		Electric Utility					
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		142.08
211-45501-382		Water Utility					
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		18.70
211-45501-383		Gas Utility					
05/21/2019	APPKT02373	20190509A	160716	HEATING #0504542703-00001	13100 - MN ENERGY RESOURCES		269.49
211-45501-385		Sewer Utility					
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		38.53
380 - Utility Service Totals:		8,500.00	1,079.34	468.80	1,548.14	6,951.86	-81.79 %

Classification: 400 - Repairs & Maintenance

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
211-45501-402		Repairs & Maint - Structures					
05/01/2019	APPKT02362	20190501	2341	CLEANING	13091 - MELISSA PENAS		418.00
05/01/2019	APPKT02362	20190501	2348	CLEANING	07220 - SANDRA HERDER		418.00
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - RUNNINGS S...	30826 - US BANK		106.86
05/08/2019	APPKT02367	20190508	160623	EXPENSE-MENARDS -BLDG MATERI...	20373 - TIM HILEY		242.82
211-45501-406		Repairs & Maint - Grounds					
211-45501-409		Repairs & Maint - Utilities					
400 - Repairs & Maintenance Totals:		15,700.00	2,831.77	1,185.68	4,017.45	11,682.55	-74.41 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 430 - Miscellaneous							
211-45501-433	Dues & Subscriptions	3,000.00	1,108.85	286.90	1,395.75	1,604.25	53.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - NAT GEO TRA...	30826 - US BANK		30.00
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - COUNTRY SA...	30826 - US BANK		35.98
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - CROCHET W...	30826 - US BANK		42.97
05/08/2019	APPKT02367	S40933	160613	BOOK PAGE- SPLIT BETWEEN 3 LIBA...	32418 - MT LAKE PUBLIC LIBRARY		116.00
05/21/2019	APPKT02373	#213642 5-21-19	160717	SUBSCRIPTION - #213642	30763 - MN GARDENER		31.95
05/29/2019	APPKT02378	#20837 5-30-19	160730	#20837 SUBSCRIPTION	00085 - AGRI NEWS		30.00
211-45501-435	Books and Pamphlets	29,000.00	8,535.93	1,872.27	10,408.20	18,591.80	64.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - AMAZON BOO...	30826 - US BANK		21.41
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - AMAZON BOO...	30826 - US BANK		115.41
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - AMAZON BOO...	30826 - US BANK		17.99
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - AMAZON BOO...	30826 - US BANK		33.95
05/08/2019	APPKT02367	#2004243 5-1-19	160656	BOOKS #2004243	07850 - INGRAM INDUSTRIES		1,683.51
211-45501-460	Miscellaneous Taxes	30.00	100.00	0.00	100.00	-70.00	-233.33 %
211-45501-480	Other Miscellaneous	0.00	770.00	0.00	770.00	-770.00	0.00 %
430 - Miscellaneous Totals:		32,030.00	10,514.78	2,159.17	12,673.95	19,356.05	-60.43 %
45501 - Library Totals:		209,991.92	64,192.10	13,798.47	77,990.57	132,001.35	-62.86 %
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
211-49950-500	Capital Outlay	0.00	206.25	5,037.59	5,243.84	-5,243.84	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	20190416	160602	REMODELING-COMMONS ROOM / RE..	05751 - FREDIN CONSTRUCTION/CABINETRY		4,088.00
05/21/2019	APPKT02373	300092	2436	MAINTENANCE	14470 - RON'S ELECTRIC INC		351.99
05/21/2019	APPKT02373	5500	160744	CARPET	32338 - HAMMERS FURNITURE		597.60
500 - Capital Outlay Totals:		0.00	206.25	5,037.59	5,243.84	-5,243.84	0.00 %
49950 - Capital Outlay Totals:		0.00	206.25	5,037.59	5,243.84	-5,243.84	0.00 %
Expense Totals:		209,991.92	64,398.35	18,836.06	83,234.41	126,757.51	-60.36 %
211 - LIBRARY Totals:		0.00	60,829.83	18,135.68	78,965.51	-78,965.51	0.00 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225 - AIRPORT							
Revenue							
225-31010	Current Ad Valorem Taxes	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
225-33430	Other State Grants and Aids	-600,000.00	0.00	0.00	0.00	-600,000.00	-100.00 %
225-33435	State Aid - Airport Maintenance	-17,000.00	0.00	-8,993.83	-8,993.83	-8,006.17	-47.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/16/2019	GLPKT15632	JN14441		DOT-AERONAUTICS A1701-M019 PA...			-8,993.83
225-34920	Airport Hangar Rent	-20,250.00	-7,480.00	-1,870.00	-9,350.00	-10,900.00	-53.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2019	GLPKT15798	JN14580		Airport Hangar Rental			-1,870.00
225-34921	Airport Fuel Sales	-85,000.00	-8,063.31	-6,138.46	-14,201.77	-70,798.23	-83.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/02/2019	ARPKT00412	Invoice Packet ARPKT...		Invoice Packet ARPKT00412			-4,885.72
05/31/2019	GLPKT15768	JN14559		Airport Credit Card			-1,252.74
225-34950	Other Charges for Services	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
Revenue Totals:		-732,750.00	-15,543.31	-17,002.29	-32,545.60	-700,204.40	-95.56 %

Expense

Activity: 45127 - Airport

Classification: 100 - Personal Services

225-45127-103	Part-Time Employees	9,000.00	2,579.11	652.94	3,232.05	5,767.95	64.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			326.47
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			326.47
225-45127-121	PERA Contributions	638.18	193.47	48.98	242.45	395.73	62.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			24.49
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			24.49
225-45127-122	FICA Contributions	527.56	159.90	40.48	200.38	327.18	62.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			20.24

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-122	FICA Contributions - Continued	527.56	159.90	40.48	200.38	327.18	62.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			20.24
225-45127-125	Medicare Contributions	123.38	37.37	9.46	46.83	76.55	62.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			4.73
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			4.73
100 - Personal Services Totals:		10,289.12	2,969.85	751.86	3,721.71	6,567.41	-63.83 %
Classification: 200 - Supplies							
225-45127-200	Office Supplies	400.00	90.40	29.00	119.40	280.60	70.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT02364	20190430	160619	SERVICE - WATER	14253 - RED ROCK RURAL WATER		2.00
05/06/2019	APPKT02364	20190430	160619	SERVICE - WATER	14253 - RED ROCK RURAL WATER		27.00
225-45127-217	Other Operating Supplies	1,500.00	26.02	3.83	29.85	1,470.15	98.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	#256704 5-8-19	160595	POSTAGE #256704 - AIRPORT	02564 - CMRS - TMS #256704		3.83
200 - Supplies Totals:		1,900.00	116.42	32.83	149.25	1,750.75	-92.14 %
Classification: 250 - Merchandise Purchases							
225-45127-264	Merchandise For Resale - Avgas	75,000.00	17,649.28	12,750.15	30,399.43	44,600.57	59.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT02364	25014	160585	FUEL - 3500 GAL - 100 LL	32108 - BEST OIL COMPANY		12,750.15
250 - Merchandise Purchases Totals:		75,000.00	17,649.28	12,750.15	30,399.43	44,600.57	-59.47 %
Classification: 300 - Charges and Services							
225-45127-321	Telephone	400.00	1,606.88	26.60	1,633.48	-1,233.48	-308.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	#886 05152019	2439	SERVICE #886	15489 - SOUTHWEST MN BROADBAND SERVICES		26.60
300 - Charges and Services Totals:		400.00	1,606.88	26.60	1,633.48	-1,233.48	308.37 %
Classification: 360 - Insurance							
225-45127-361	Insurance - General Liability	320.00	348.34	0.00	348.34	-28.34	-8.86 %
225-45127-362	Insurance - Property	10,380.00	12,828.00	0.00	12,828.00	-2,448.00	-23.58 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-365	Insurance - Misc	1,500.00	1,528.67	0.00	1,528.67	-28.67	-1.91 %
360 - Insurance Totals:		12,200.00	14,705.01	0.00	14,705.01	-2,505.01	20.53 %
Classification: 380 - Utility Service							
225-45127-381	Electric Utility	8,500.00	1,615.21	663.07	2,278.28	6,221.72	73.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT02364	#367400 3-31-19	160622	SERVICE #367400 #26-12-112-04	15450 - SOUTH CENTRAL ELECTRIC		250.00
05/06/2019	APPKT02364	#367403 3-31-19	160622	SERVICE #367403 #26-12-116-04	15450 - SOUTH CENTRAL ELECTRIC		413.07
380 - Utility Service Totals:		8,500.00	1,615.21	663.07	2,278.28	6,221.72	-73.20 %
Classification: 400 - Repairs & Maintenance							
225-45127-402	Repairs & Maint - Structures	500.00	0.00	0.00	0.00	500.00	100.00 %
225-45127-404	Repairs & Maint - M&E	2,500.00	0.00	2,120.34	2,120.34	379.66	15.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/28/2019	APPKT02377	SRVCE0077311		MAINTENANCE	30926 - O'DAY EQUIPMENT, LLC		2,120.34
225-45127-406	Repairs & Maint - Grounds	2,000.00	580.26	52.42	632.68	1,367.32	68.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	#3400540 4-25-19	2440	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		52.42
225-45127-409	Repairs & Maint - Utilities	1,500.00	168.86	462.65	631.51	868.49	57.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	139830	2407	SERVICE -	14470 - RON'S ELECTRIC INC		462.65
400 - Repairs & Maintenance Totals:		6,500.00	749.12	2,635.41	3,384.53	3,115.47	-47.93 %
Classification: 430 - Miscellaneous							
225-45127-437	Credit Card Fees	1,750.00	173.83	40.77	214.60	1,535.40	87.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2019	GLPKT15768	JN14559		Airport Credit Card			40.77
225-45127-460	Miscellaneous Taxes	100.00	30.00	0.00	30.00	70.00	70.00 %
225-45127-462	Real Estate Taxes	0.00	1,138.00	1,138.00	2,276.00	-2,276.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/14/2019	APPKT02371	NOV PROP TAXES		PROPERTY TAX #08-012-0500	03178 - COTTONWOOD CO AUD/TREAS		1,138.00

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-480	Other Miscellaneous	0.00	770.00	0.00	770.00	-770.00	0.00 %

430 - Miscellaneous Totals:		1,850.00	2,111.83	1,178.77	3,290.60	-1,440.60	77.87 %
45127 - Airport Totals:		116,639.12	41,523.60	18,038.69	59,562.29	57,076.83	-48.93 %

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

225-49950-500	Capital Outlay	600,000.00	15,707.67	13,880.00	29,587.67	570,412.33	95.07 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	366746	160723	SERVICE - PROJECT 138969	15070 - SEH		13,880.00

500 - Capital Outlay Totals:		600,000.00	15,707.67	13,880.00	29,587.67	570,412.33	-95.07 %
49950 - Capital Outlay Totals:		600,000.00	15,707.67	13,880.00	29,587.67	570,412.33	-95.07 %
Expense Totals:		716,639.12	57,231.27	31,918.69	89,149.96	627,489.16	-87.56 %
225 - AIRPORT Totals:		-16,110.88	41,687.96	14,916.40	56,604.36	-72,715.24	-451.34 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230 - POOL							
Revenue							
230-31010	Current Ad Valorem Taxes	-72,694.00	0.00	0.00	0.00	-72,694.00	-100.00 %
230-34720	Pool Admission	-23,000.00	-2,000.00	-3,600.00	-5,600.00	-17,400.00	-75.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2019	GLPKT15564	JN14381		PAY PAL 20190507			-1,580.00
05/07/2019	GLPKT15566	JN14382		DEP 20190507 POOL			-120.00
05/14/2019	GLPKT15616	JN14428		PAY PAL 20190514			-260.00
05/22/2019	GLPKT15677	JN14478		PAY PAL 20190522			-260.00
05/22/2019	GLPKT15682	JN14481		PAY PAL 20190522			260.00
05/23/2019	GLPKT15683	JN14482		PAY PAL 20190521			-560.00
05/28/2019	GLPKT15710	JN14502		PAY PAL 20190528			-1,080.00
230-34721	Pool Instruction	-17,000.00	-6,477.00	-7,000.00	-13,477.00	-3,523.00	-20.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2019	GLPKT15564	JN14381		PAY PAL 20190507			-1,810.00
05/07/2019	GLPKT15566	JN14382		DEP 20190507 POOL			-150.00
05/14/2019	GLPKT15613	JN14425		DEP 20190514 POOL			-45.00
05/14/2019	GLPKT15616	JN14428		PAY PAL 20190514			-1,625.00
05/22/2019	GLPKT15677	JN14478		PAY PAL 20190522			-1,625.00
05/22/2019	GLPKT15682	JN14481		PAY PAL 20190522			1,625.00
05/23/2019	GLPKT15683	JN14482		PAY PAL 20190521			-1,135.00
05/28/2019	GLPKT15707	JN14499		DEP 20190528 RECREATION-SCHOL...			-100.00
05/28/2019	GLPKT15710	JN14502		PAY PAL 20190528			-2,135.00
230-34740	Concessions	-5,700.00	0.00	0.00	0.00	-5,700.00	-100.00 %
230-34950	Other Charges for Services	-600.00	0.00	0.00	0.00	-600.00	-100.00 %
230-36230	Contributions and Donations - Private	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00 %
Revenue Totals:		-120,494.00	-8,477.00	-10,600.00	-19,077.00	-101,417.00	-84.17 %

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

230-45124-101	Full-Time Employees - Regular	8,562.00	2,561.08	658.60	3,219.68	5,342.32	62.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			329.30

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-101	Full-Time Employees - Regular - Continued	8,562.00	2,561.08	658.60	3,219.68	5,342.32	62.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			329.30
230-45124-103	Part-Time Employees	50,000.00	0.00	448.00	448.00	49,552.00	99.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			448.00
230-45124-121	PERA Contributions	642.00	192.09	49.40	241.49	400.51	62.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			24.70
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			24.70
230-45124-122	FICA Contributions	3,630.00	147.73	66.13	213.86	3,416.14	94.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			19.32
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			46.81
230-45124-125	Medicare Contributions	850.00	34.55	15.46	50.01	799.99	94.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			4.52
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			10.94
230-45124-131	Employer Paid Insurance - Health	2,125.00	535.47	135.56	671.03	1,453.97	68.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			67.78
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			67.78
230-45124-135	Veba Contributions	300.00	203.14	52.08	255.22	44.78	14.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			52.08
100 - Personal Services Totals:		66,109.00	3,674.06	1,425.23	5,099.29	61,009.71	-92.29 %
Classification: 200 - Supplies							
230-45124-200	Office Supplies	200.00	0.00	0.00	0.00	200.00	100.00 %
230-45124-211	Cleaning Supplies	550.00	0.00	0.00	0.00	550.00	100.00 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
230-45124-212	Motor Fuels	100.00	0.00	0.00	0.00	100.00	100.00 %		
230-45124-216	Chemicals and Chemical Products	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %		
230-45124-217	Other Operating Supplies	3,500.00	989.45	133.33	1,122.78	2,377.22	67.92 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		133.33		
		200 - Supplies Totals:		7,850.00	989.45	133.33	1,122.78	6,727.22	-85.70 %
Classification: 250 - Merchandise Purchases									
230-45124-260	Concessions	3,450.00	0.00	0.00	0.00	3,450.00	100.00 %		
		250 - Merchandise Purchases Totals:		3,450.00	0.00	0.00	0.00	3,450.00	-100.00 %
Classification: 300 - Charges and Services									
230-45124-308	Training & Registrations	300.00	725.00	0.00	725.00	-425.00	-141.67 %		
230-45124-321	Telephone	400.00	138.95	43.16	182.11	217.89	54.47 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		43.16		
230-45124-322	Postage	100.00	12.93	0.00	12.93	87.07	87.07 %		
230-45124-326	Data Processing	1,700.00	1,470.33	269.14	1,739.47	-39.47	-2.32 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/07/2019	GLPKT15564	JN14381		PAY PAL 20190507			43.57		
05/07/2019	GLPKT15564	JN14381		PAY PAL 20190507			49.91		
05/14/2019	GLPKT15616	JN14428		PAY PAL 20190514			42.89		
05/14/2019	GLPKT15616	JN14428		PAY PAL 20190514			6.86		
05/22/2019	GLPKT15677	JN14478		PAY PAL 20190522			6.86		
05/22/2019	GLPKT15677	JN14478		PAY PAL 20190522			42.89		
05/22/2019	GLPKT15682	JN14481		PAY PAL 20190522			-42.89		
05/22/2019	GLPKT15682	JN14481		PAY PAL 20190522			-6.86		
05/23/2019	GLPKT15683	JN14482		PAY PAL 20190521			28.87		
05/23/2019	GLPKT15683	JN14482		PAY PAL 20190521			14.25		
05/28/2019	GLPKT15710	JN14502		PAY PAL 20190528			54.98		
05/28/2019	GLPKT15710	JN14502		PAY PAL 20190528			27.81		

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-331	Travel Expense	100.00	181.90	0.00	181.90	-81.90	-81.90 %
230-45124-334	Meals/Lodging	300.00	0.00	0.00	0.00	300.00	100.00 %
230-45124-340	Advertising & Promotions	350.00	178.50	0.00	178.50	171.50	49.00 %
230-45124-350	Printing & Design	750.00	468.98	132.09	601.07	148.93	19.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2019	APPKT02367	20190430	160594	ADVERTISING	02550 - CITIZEN PUBLISHING CO		132.09
300 - Charges and Services Totals:		4,000.00	3,176.59	444.39	3,620.98	379.02	-9.48 %
Classification: 360 - Insurance							
230-45124-361	Insurance - General Liability	350.00	359.85	0.00	359.85	-9.85	-2.81 %
230-45124-364	Insurance - Worker's Compensation	2,160.00	2,894.33	0.00	2,894.33	-734.33	-34.00 %
230-45124-365	Insurance - Misc	1,250.00	1,294.00	0.00	1,294.00	-44.00	-3.52 %
360 - Insurance Totals:		3,760.00	4,548.18	0.00	4,548.18	-788.18	20.96 %
Classification: 380 - Utility Service							
230-45124-381	Electric Utility	3,500.00	116.00	29.00	145.00	3,355.00	95.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		29.00
230-45124-382	Water Utility	4,300.00	66.32	16.66	82.98	4,217.02	98.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		16.66
230-45124-383	Gas Utility	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
230-45124-384	Refuse Disposal	225.00	0.00	0.00	0.00	225.00	100.00 %
230-45124-385	Sewer Utility	100.00	0.00	0.00	0.00	100.00	100.00 %
380 - Utility Service Totals:		12,125.00	182.32	45.66	227.98	11,897.02	-98.12 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 400 - Repairs & Maintenance							
230-45124-401	Repairs & Maint - Buildings	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
230-45124-402	Repairs & Maint - Structures	9,400.00	0.00	0.00	0.00	9,400.00	100.00 %
230-45124-404	Repairs & Maint - M&E	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
230-45124-409	Repairs & Maint - Utilities	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
400 - Repairs & Maintenance Totals:		20,400.00	0.00	0.00	0.00	20,400.00	-100.00 %
Classification: 430 - Miscellaneous							
230-45124-460	Miscellaneous Taxes	2,000.00	0.00	129.00	129.00	1,871.00	93.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	20190514	DFT0001890	SALES TAX - APRIL 2019	10758 - MN REVENUE		129.00
230-45124-480	Other Miscellaneous	800.00	770.00	0.00	770.00	30.00	3.75 %
430 - Miscellaneous Totals:		2,800.00	770.00	129.00	899.00	1,901.00	-67.89 %
45124 - Pool Totals:		120,494.00	13,340.60	2,177.61	15,518.21	104,975.79	-87.12 %
Expense Totals:		120,494.00	13,340.60	2,177.61	15,518.21	104,975.79	-87.12 %
230 - POOL Totals:		0.00	4,863.60	-8,422.39	-3,558.79	3,558.79	0.00 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

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

235 - AMBULANCE

Revenue

[235-33436](#) Reimbursements -5,000.00 -928.86 0.00 -928.86 -4,071.14 -81.42 %

[235-34205](#) Ambulance Revenues - User Charges -610,000.00 -243,440.70 -104,657.63 -348,098.33 -261,901.67 -42.93 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2019	GLPKT15503	JN14328		DEP 20190501 AMBULANCE - MMB			-12,152.65
05/01/2019	GLPKT15504	JN14329		DEP 20190501 AMBULANCE - U CARE			-479.38
05/01/2019	GLPKT15505	JN14330		DEP 20190501 AMBULANCE-BCBS			-1,251.60
05/03/2019	GLPKT15537	JN14357		DEP 20190503 AMBULANCE NGS INC			-1,465.03
05/06/2019	GLPKT15549	JN14367		DEP 20190506 AMBUANCE-NGS INC			-1,078.62
05/07/2019	GLPKT15562	JN14379		AMB RECEIPTS - EXPERT T - 4 CHEC...			-965.60
05/07/2019	GLPKT15562	JN14379		AMBULANCE RECEIPTS - WINDOM			-663.20
05/07/2019	GLPKT15568	JN14384		DEP 20190507 AMBULANCE-NGS INC			-1,131.79
05/09/2019	GLPKT15579	JN14388		DEP 20190508 AMBULANCE -BCBS			-1,317.52
05/09/2019	GLPKT15579	JN14388		DEP 20190508 AMBULANCE -BCBS			-2,547.04
05/09/2019	GLPKT15579	JN14388		DEP 20190508 AMBULANCE -BCBS			-2,594.95
05/10/2019	GLPKT15593	JN14403		AMBULANCE RECEIPTS - COLLECTI...			-225.00
05/10/2019	GLPKT15593	JN14403		AMBULANCE RECEIPTS - COLLECTI...			-120.00
05/14/2019	GLPKT15611	JN14423		AMBULANCE RECEIPTS - EXPERT T			-692.94
05/16/2019	GLPKT15622	JN14431		DEP 20190515 AMBULANCE-BCBSMN ..			-17,551.27
05/16/2019	GLPKT15623	JN14432		DEP 20190515 AMBULANCE-SUPPLE...			-9,768.29
05/16/2019	GLPKT15624	JN14433		DEP 20190515 AMBULANCE - U CARE			-6,887.24
05/16/2019	GLPKT15625	JN14434		DEP 20190515 AMBULANCE-BCBS OF..			-3,718.38
05/16/2019	GLPKT15626	JN14435		DEP 20190515 AMBULANCE-BCBSMN ..			-2,644.31
05/16/2019	GLPKT15627	JN14436		DEP 20190515 AMBULANCE-BCBS OF..			-382.22
05/16/2019	GLPKT15630	JN14439		AMBULANCE RECEIPTS - WINDOM			-96.36
05/20/2019	GLPKT15644	JN14450		AMBULANCE RECEIPTS - WINDOM			-275.15
05/21/2019	GLPKT15651	JN14457		AMBULANCE RECEIPTS - WINDOM			-2,793.37
05/21/2019	GLPKT15657	JN14462		DEP 20190517 AMBULANCE - PGBA T...			-725.29
05/21/2019	GLPKT15658	JN14463		DEP 20190521 AMBULANCE-REV RE...			-107.00
05/22/2019	GLPKT15668	JN14472		DEP 20190522 AMBULANCE-BCBSMN ..			-662.44
05/22/2019	GLPKT15669	JN14473		DEP 20190522 AMBULANCE-BCBS OF..			-2,524.33
05/22/2019	GLPKT15670	JN14474		DEP 20190522 AMBULANCE - BCBS O...			-1,393.98
05/23/2019	GLPKT15679	JN14479		AMBULANCE RECEIPTS - EXPERT T			-1,543.78
05/23/2019	GLPKT15679	JN14479		AMBULANCE RECEIPTS - WINDOM			-365.88
05/24/2019	GLPKT15694	JN14488		DEP 20190524 AMBULANCE-NGS INC			-18,520.75
05/28/2019	GLPKT15700	JN14494		AMBULANCE RECEIPTS-WINDOM			-569.45
05/29/2019	GLPKT15716	JN14507		AMBULANCE RECEIPTS - EXPERT T			-1,718.79
05/29/2019	GLPKT15719	JN14510		DEP 20190529 AMBULANCE-NGS INC			-1,106.52
05/30/2019	GLPKT15729	JN14516		DEP 20190530 AMBULANCE - MMB			-586.81
05/30/2019	GLPKT15730	JN14517		DEP 20190530 AMBULANCE-BCBS OF..			-3,010.59

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-34205	Ambulance Revenues - User Charges - Continu...	-610,000.00	-243,440.70	-104,657.63	-348,098.33	-261,901.67	-42.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2019	GLPKT15763	JN14551		DEP 20190531 AMBULANCE - NGS INC			-613.12
05/31/2019	GLPKT15764	JN14552		DEP 20190531 AMBULANCE- UMR			-312.00
05/31/2019	GLPKT15765	JN14553		DEP 20190531 AMBULANCE - AETNA ...			-94.99
235-34208	Ambulance Revenues - Town Contracts	-5,500.00	-4,408.34	0.00	-4,408.34	-1,091.66	-19.85 %
235-34950	Other Charges for Services	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %
235-36210	Interest Earnings	-5,000.00	-2,612.92	-4,024.41	-6,637.33	1,637.33	32.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2019	GLPKT15744	JN14528		To adjust investments to FMV			-3,096.00
05/31/2019	GLPKT15768	JN14557		Ambulance			-928.41
Revenue Totals:		-628,500.00	-251,390.82	-108,682.04	-360,072.86	-268,427.14	-42.71 %

Expense

Activity: 42153 - Ambulance

Classification: 100 - Personal Services

235-42153-101	Full-Time Employees - Regular	12,367.00	3,722.58	942.72	4,665.30	7,701.70	62.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			471.36
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			471.36
235-42153-102	Full-Time Employees - Overtime	0.00	311.84	9.76	321.60	-321.60	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			1.83
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			7.93
235-42153-103	Part-Time Employees	210,000.00	72,820.24	18,900.85	91,721.09	118,278.91	56.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			9,221.80
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			9,679.05
235-42153-121	PERA Contributions	11,964.00	4,377.70	1,166.50	5,544.20	6,419.80	53.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			581.15
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			585.35

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-122		FICA Contributions	13,787.00	4,399.87	1,173.32	5,573.19	8,213.81	59.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			572.46	
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			600.86	
235-42153-125		Medicare Contributions	3,224.00	1,100.38	284.08	1,384.46	1,839.54	57.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			138.54	
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			145.54	
235-42153-131		Employer Paid Insurance - Health	2,857.00	1,910.70	546.05	2,456.75	400.25	14.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			297.62	
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			248.43	
235-42153-135		Veba Contributions	432.00	732.43	216.65	949.08	-517.08	-119.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			216.65	
100 - Personal Services Totals:			254,631.00	89,375.74	23,239.93	112,615.67	142,015.33	-55.77 %
Classification: 200 - Supplies								
235-42153-200		Office Supplies	500.00	281.27	0.00	281.27	218.73	43.75 %
235-42153-212		Motor Fuels	20,000.00	6,384.57	1,844.04	8,228.61	11,771.39	58.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/15/2019	APPKT02371	58990981	160684	FUEL CREDIT - AMBULANCE	30633 - WEX BANK		-36.30	
05/15/2019	APPKT02371	58990981	160684	FUEL - AMBULANCE	30633 - WEX BANK		1,880.34	
235-42153-217		Other Operating Supplies	25,000.00	5,451.62	964.37	6,415.99	18,584.01	74.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2019	APPKT02367	1020	2385	SERVICE	14400 - BRITTANY ESPENSON - RIVERSIDE LAUND...		230.00	
05/03/2019	APPKT02364	83184228	160636	OPERATING SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		101.98	
05/14/2019	APPKT02371	83199470	160738	OPERATING SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		185.18	
05/15/2019	APPKT02371	2870050	160729	OPERATING SUPPLIES	19827 - ZOLL MEDICAL CORPORATION		74.70	
05/15/2019	APPKT02371	89185150	2406	OPERATING SUPPLIES	13729 - PRAXAIR DISTRIBUTION INC		300.95	
05/28/2019	APPKT02377	500953-00		OPERATING SUPPLIES	31931 - VAN PAPER COMPANY INC		71.56	
235-42153-218		Uniforms	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
200 - Supplies Totals:			49,500.00	12,117.46	2,808.41	14,925.87	34,574.13	-69.85 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 300 - Charges and Services							
235-42153-304	Legal Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
235-42153-308	Training & Registrations	4,500.00	1,225.00	1,025.00	2,250.00	2,250.00	50.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/28/2019	APPKT02377	20190528	160742	REIMBURSE - TRAINING EXPENSE- ...	32437 - DR. JEFF TABER		1,025.00
235-42153-312	Nursing	22,000.00	9,887.10	2,365.38	12,252.48	9,747.52	44.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	734-0024-04-19-0024	160685	NURSING SERVICE	18500 - WINDOM AREA HEALTH		2,365.38
235-42153-321	Telephone	3,900.00	972.59	109.57	1,082.16	2,817.84	72.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	9829681158	160682	SERVICE - #986701203-00001	10140 - VERIZON WIRELESS		81.63
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		27.94
235-42153-322	Postage	400.00	20.46	4.93	25.39	374.61	93.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	#256704 5-8-19	160595	POSTAGE #256704 - AMBULANCE	02564 - CMRS - TMS #256704		4.93
235-42153-323	Radio Units	3,500.00	71.85	0.00	71.85	3,428.15	97.95 %
235-42153-325	Dispatching	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %
235-42153-326	Data Processing	22,000.00	6,932.00	2,660.00	9,592.00	12,408.00	56.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/20/2019	APPKT02373	5736	2470	SERVICE	04763 - EXPERT T BILLING		2,660.00
235-42153-327	Interpretation Fees	500.00	65.60	34.00	99.60	400.40	80.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2019	APPKT02367	113754	2384	SERVICE	14493 - REAL TIME TRANSLATION, INC.		34.00
235-42153-331	Travel Expense	800.00	0.00	41.76	41.76	758.24	94.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT02364	20190506	160766	EXPENSE - REGIONAL AMB MANAGE...	06760 - TIM HACKER		41.76
235-42153-334	Meals/Lodging	5,500.00	2,491.06	668.15	3,159.21	2,340.79	42.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT02364	20190506	2377	EXPENSE - AMBULANCE	30877 - KRISTEN PORATH		40.78

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-334	Meals/Lodging - Continued	5,500.00	2,491.06	668.15	3,159.21	2,340.79	42.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT02364	20190506	2378	EXPENSE - AMBULANCE	31556 - LYNNE ELSTON		40.09
05/06/2019	APPKT02364	20190506	2370	EXPENSE - AMBULANCE	22172 - HEATHER JANSSEN		4.13
05/06/2019	APPKT02364	20190506	2373	EXPENSE - AMBULANCE	08302 - JODI JOHNSON		44.84
05/06/2019	APPKT02364	20190506	2380	EXPENSE - AMBULANCE	31319 - MEGAN BRAMSTEDT		76.70
05/06/2019	APPKT02364	20190506	2386	EXPENSE - AMBULANCE	32417 - ROB VISKER		15.31
05/06/2019	APPKT02364	20190506	2372	EXPENSE - AMBULANCE	00981 - JIM AXFORD		13.93
05/06/2019	APPKT02364	20190506	2376	EXPENSE - AMBULANCE	31269 - JUSTIN HARRINGTON		58.32
05/20/2019	APPKT02373	20190520	2415	EXPENSE - AMBULANCE	08220 - BUCKWHEAT JOHNSON		31.33
05/21/2019	APPKT02373	20190521	2433	EXPENSE - AMBULANCE	31319 - MEGAN BRAMSTEDT		52.67
05/21/2019	APPKT02373	20190521	2430	EXPENSE - AMBULANCE	30877 - KRISTEN PORATH		36.47
05/21/2019	APPKT02373	20190521	2427	EXPENSE - AMBULANCE	08302 - JODI JOHNSON		14.02
05/21/2019	APPKT02373	20190521	2428	EXPENSE - AMBULANCE	09957 - JOHN MEYER		16.77
05/21/2019	APPKT02373	20190521	2429	EXPENSE - AMBULANCE	13725 - KIM POWERS		174.12
05/21/2019	APPKT02373	20190521	160766	EXPENSE - AMBULANCE	06760 - TIM HACKER		48.67
235-42153-340	Advertising & Promotions	1,900.00	65.00	0.00	65.00	1,835.00	96.58 %
235-42153-350	Printing & Design	200.00	0.00	0.00	0.00	200.00	100.00 %
300 - Charges and Services Totals:		69,000.00	21,730.66	6,908.79	28,639.45	40,360.55	-58.49 %
Classification: 360 - Insurance							
235-42153-361	Insurance - General Liability	1,110.00	1,281.62	0.00	1,281.62	-171.62	-15.46 %
235-42153-362	Insurance - Property	960.00	986.80	0.00	986.80	-26.80	-2.79 %
235-42153-363	Insurance - Automotive	1,070.00	1,022.00	0.00	1,022.00	48.00	4.49 %
235-42153-364	Insurance - Worker's Compensation	7,750.00	8,928.19	500.00	9,428.19	-1,678.19	-21.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT02364	#14140	160609	#14140 #00080210 - LORI JENSEN	09060 - LEAGUE OF MN CITIES INS TRUST		250.00
05/06/2019	APPKT02364	14168	160609	#14168 #000821545 - JOLYNN NERHUS	09060 - LEAGUE OF MN CITIES INS TRUST		250.00
360 - Insurance Totals:		10,890.00	12,218.61	500.00	12,718.61	-1,828.61	16.79 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
235-42153-381	Electric Utility	2,400.00	861.28	180.56	1,041.84	1,358.16	56.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		180.56
235-42153-382	Water Utility	200.00	37.95	9.63	47.58	152.42	76.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		9.63
235-42153-383	Gas Utility	4,000.00	2,198.27	209.57	2,407.84	1,592.16	39.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190509B	160716	HEATING #0616354678-00001	13100 - MN ENERGY RESOURCES		209.57
235-42153-384	Refuse Disposal	400.00	117.60	29.40	147.00	253.00	63.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	0000325884	160708	GARBAGE SERVICE - EMS BUILDING	07570 - HOMETOWN SANITATION SERVICES LLC		29.40
235-42153-385	Sewer Utility	220.00	82.51	21.24	103.75	116.25	52.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		21.24
380 - Utility Service Totals:		7,220.00	3,297.61	450.40	3,748.01	3,471.99	-48.09 %
Classification: 400 - Repairs & Maintenance							
235-42153-404	Repairs & Maint - M&E	7,800.00	1,576.72	0.00	1,576.72	6,223.28	79.79 %
235-42153-405	Repairs & Maint - Vehicle	10,000.00	8,517.51	995.30	9,512.81	487.19	4.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	8564696	2472	#27 MAINTENANCE	06304 - GRAHAM TIRE CO		212.88
05/21/2019	APPKT02373	8564952	2472	#27 MAINTENANCE	06304 - GRAHAM TIRE CO		89.95
05/21/2019	APPKT02373	9194	2459	#29 MAINTENANCE	13673 - P.M. REPAIR & DETAILING		179.73
05/21/2019	APPKT02373	9235	2483	#27 MAINTENANCE	13673 - P.M. REPAIR & DETAILING		512.74
235-42153-406	Repairs & Maint - Grounds	3,600.00	1,156.23	193.38	1,349.61	2,250.39	62.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	108109693	2411	SUPPLIES	31826 - ULINE SHIPPING SUPPLY SPECIALISTS, INC		172.20
05/28/2019	APPKT02377	2801030739	2464	MERCHANDISE	31921 - AMERIPRIDE SERVICES INC.		21.18
400 - Repairs & Maintenance Totals:		21,400.00	11,250.46	1,188.68	12,439.14	8,960.86	-41.87 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 430 - Miscellaneous							
235-42153-435	Books and Pamphlets	7,000.00	4,619.46	0.00	4,619.46	2,380.54	34.01 %
235-42153-460	Miscellaneous Taxes	8,000.00	1,435.00	0.00	1,435.00	6,565.00	82.06 %
235-42153-480	Other Miscellaneous	1,500.00	0.00	770.00	770.00	730.00	48.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	2103784	2360	AUDIT SERVICE	30708 - CLIFTON-LARSON-ALLEN, LLP		770.00
430 - Miscellaneous Totals:		16,500.00	6,054.46	770.00	6,824.46	9,675.54	-58.64 %
42153 - Ambulance Totals:		429,141.00	156,045.00	35,866.21	191,911.21	237,229.79	-55.28 %
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
235-49950-500	Capital Outlay	235,000.00	0.00	0.00	0.00	235,000.00	100.00 %
500 - Capital Outlay Totals:		235,000.00	0.00	0.00	0.00	235,000.00	-100.00 %
49950 - Capital Outlay Totals:		235,000.00	0.00	0.00	0.00	235,000.00	-100.00 %
Expense Totals:		664,141.00	156,045.00	35,866.21	191,911.21	472,229.79	-71.10 %
235 - AMBULANCE Totals:		35,641.00	-95,345.82	-72,815.83	-168,161.65	203,802.65	-571.82 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250 - EDA GENERAL							
Revenue							
250-31010	Current Ad Valorem Taxes	-62,959.05	0.00	0.00	0.00	-62,959.05	-100.00 %
250-31060	Tax Abatement Levy	-15,550.00	0.00	0.00	0.00	-15,550.00	-100.00 %
250-34108	Adminstrative Charges to Other Funds	-44,431.00	0.00	0.00	0.00	-44,431.00	-100.00 %
250-36210	Interest Earnings	-1,744.00	0.00	0.00	0.00	-1,744.00	-100.00 %
250-36220	Rental Income	-91,200.00	-32,746.68	-7,886.67	-40,633.35	-50,566.65	-55.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2019	GLPKT15562	JN14379		EDA RENTAL - FAST GLOBAL			-7,886.67
Revenue Totals:		-215,884.05	-32,746.68	-7,886.67	-40,633.35	-175,250.70	-81.18 %

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

250-46520-101	Full-Time Employees - Regular	87,321.32	26,120.88	6,717.58	32,838.46	54,482.86	62.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			3,358.79
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			3,358.79
250-46520-102	Full-Time Employees - Overtime	500.00	0.00	0.00	0.00	500.00	100.00 %
250-46520-121	PERA Contributions	6,586.60	1,959.00	503.81	2,462.81	4,123.79	62.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			251.90
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			251.91
250-46520-122	FICA Contributions	5,444.92	1,557.87	400.87	1,958.74	3,486.18	64.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			200.44
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			200.43
250-46520-125	Medicare Contributions	1,273.41	364.32	93.73	458.05	815.36	64.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			46.87

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-125	Medicare Contributions - Continued	1,273.41	364.32	93.73	458.05	815.36	64.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			46.86
250-46520-131	Employer Paid Insurance - Health	8,919.00	2,295.80	578.13	2,873.93	6,045.07	67.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			289.07
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			289.06
250-46520-133	Employer Paid Insurance - Life	268.80	96.00	48.00	144.00	124.80	46.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT02364	944600052019	160614	INSURANCE #844600 - MAY 2019	12060 - NCPERS MINNESOTA		24.00
05/29/2019	APPKT02378	844600062019 5-15	160756	INSURANCE #844600 - JUNE 2019	12060 - NCPERS MINNESOTA		24.00
250-46520-135	Veba Contributions	1,680.00	1,137.53	291.67	1,429.20	250.80	14.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			291.67
100 - Personal Services Totals:		111,994.05	33,531.40	8,633.79	42,165.19	69,828.86	-62.35 %
Classification: 200 - Supplies							
250-46520-200	Office Supplies	1,800.00	338.61	91.32	429.93	1,370.07	76.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/14/2019	APPKT02371	470455	160739	SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		91.32
200 - Supplies Totals:		1,800.00	338.61	91.32	429.93	1,370.07	-76.12 %
Classification: 300 - Charges and Services							
250-46520-301	Auditing & Consulting Services	8,500.00	5,790.00	546.25	6,336.25	2,163.75	25.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/20/2019	APPKT02373	80176	160700	SERVICE - TIF 17, 19, 2018 TAX ABAT...	04490 - EHLERS & ASSOC., INC.		306.25
05/20/2019	APPKT02373	80177	160700	SERVICE - TIF 1-20	04490 - EHLERS & ASSOC., INC.		240.00
250-46520-303	Engineering and Surveying Fees	400.00	0.00	0.00	0.00	400.00	100.00 %
250-46520-304	Legal Fees	5,000.00	540.00	390.00	930.00	4,070.00	81.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	20190501	2387	SERVICE	09648 - SCHRAMMEL LAW OFFICE		390.00
250-46520-308	Training & Registrations	2,200.00	399.34	0.00	399.34	1,800.66	81.85 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-321	Telephone	3,900.00	1,453.50	328.00	1,781.50	2,118.50	54.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		72.22
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		255.78
250-46520-322	Postage	250.00	47.67	134.75	182.42	67.58	27.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	#256704 5-8-19	160595	POSTAGE #256704 - EDA	02564 - CMRS - TMS #256704		134.75
250-46520-326	Data Processing	0.00	100.00	0.00	100.00	-100.00	0.00 %
250-46520-331	Travel Expense	3,000.00	914.28	48.14	962.42	2,037.58	67.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	20190506	2366	KWIK TRIP GROUNDBREAKING-WGTN	31497 - DREW HAGE		35.38
05/20/2019	APPKT02373	20190515	2421	EXPENSE - BUSINESS BITES	31497 - DREW HAGE		12.76
250-46520-334	Meals/Lodging	1,100.00	91.43	0.00	91.43	1,008.57	91.69 %
250-46520-340	Advertising & Promotions	7,500.00	1,409.40	312.50	1,721.90	5,778.10	77.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2019	APPKT02367	20190430	160594	ADVERTISING	02550 - CITIZEN PUBLISHING CO		312.50
250-46520-350	Printing & Design	1,000.00	504.43	79.50	583.93	416.07	41.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2019	APPKT02367	20190430	160594	ADVERTISING	02550 - CITIZEN PUBLISHING CO		79.50
300 - Charges and Services Totals:		32,850.00	11,250.05	1,839.14	13,089.19	19,760.81	-60.15 %
Classification: 360 - Insurance							
250-46520-362	Insurance - Property	3,260.00	3,428.00	0.00	3,428.00	-168.00	-5.15 %
250-46520-364	Insurance - Worker's Compensation	490.00	446.31	0.00	446.31	43.69	8.92 %
250-46520-365	Insurance - Misc	640.00	640.85	0.00	640.85	-0.85	-0.13 %
360 - Insurance Totals:		4,390.00	4,515.16	0.00	4,515.16	-125.16	2.85 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
250-46520-381	Electric Utility	500.00	245.22	62.00	307.22	192.78	38.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT02364	#112954 4-28-19	160601	#112954 - SERVICE	04950 - FEDERATED RURAL ELECTRIC		14.00
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		48.00
380 - Utility Service Totals:		500.00	245.22	62.00	307.22	192.78	-38.56 %
Classification: 400 - Repairs & Maintenance							
250-46520-401	Repairs & Maint - Buildings	0.00	754.38	0.00	754.38	-754.38	0.00 %
250-46520-402	Repairs & Maint - Structures	3,500.00	535.00	0.00	535.00	2,965.00	84.71 %
250-46520-404	Repairs & Maint - M&E	600.00	0.00	0.00	0.00	600.00	100.00 %
250-46520-406	Repairs & Maint - Grounds	800.00	0.00	0.00	0.00	800.00	100.00 %
400 - Repairs & Maintenance Totals:		4,900.00	1,289.38	0.00	1,289.38	3,610.62	-73.69 %
Classification: 430 - Miscellaneous							
250-46520-433	Dues & Subscriptions	1,000.00	699.00	90.00	789.00	211.00	21.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	#177922276 5-21-19	160725	SUBSCRIPTION #177922276	19500 - THE GLOBE		90.00
250-46520-438	Meeting Expense	600.00	231.43	16.94	248.37	351.63	58.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - HY VEE MEAL	30826 - US BANK		16.94
250-46520-439	Special Projects	11,300.00	833.50	4,073.25	4,906.75	6,393.25	56.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	20190304	160612	WINDOM ENTRANCE SIGN	32287 - MN SOLAR SALES LLC		3,131.25
05/22/2019	APPKT02374	00234375	2419	#369027.00 - S COTTONWOOD LAKE ...	31407 - DGR ENGINEERING		942.00
250-46520-443	Intergovernmental Fees	200.00	0.00	90.00	90.00	110.00	55.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/28/2019	APPKT02377	116711	160754	ADVERTISING DEVICES PERMIT REN...	30489 - MN DEPT OF TRANSPORTATION		90.00
250-46520-462	Real Estate Taxes	27,000.00	13,327.66	13,149.66	26,477.32	522.68	1.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/14/2019	APPKT02371	NOV PROP TAXES		PROPERTY TAX #25-556-0060	03178 - COTTONWOOD CO AUD/TREAS		429.18

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-462	Real Estate Taxes - Continued	27,000.00	13,327.66	13,149.66	26,477.32	522.68	1.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/14/2019	APPKT02371	NOV PROP TAXES		PROPERTY TAX #25-556-0070	03178 - COTTONWOOD CO AUD/TREAS		206.23
05/14/2019	APPKT02371	NOV PROP TAXES		PROPERTY TAX #25-556-0010	03178 - COTTONWOOD CO AUD/TREAS		431.57
05/14/2019	APPKT02371	NOV PROP TAXES		PROPERTY TAX - 25-839-0075	03178 - COTTONWOOD CO AUD/TREAS		11,546.00
05/14/2019	APPKT02371	NOV PROP TAXES		PROPERTY TAX #25-556-0100	03178 - COTTONWOOD CO AUD/TREAS		536.68
250-46520-480	Other Miscellaneous	2,500.00	-422.75	40.00	-382.75	2,882.75	115.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	160722	PETTY CASH - MAY 2019 - CLEAN UP ..	15050 - SECR REV FUND/CITY OF WDM		40.00
430 - Miscellaneous Totals:		42,600.00	14,668.84	17,459.85	32,128.69	10,471.31	-24.58 %
Classification: 481 - Other							
250-46520-481	Tax Abatement	15,550.00	0.00	0.00	0.00	15,550.00	100.00 %
481 - Other Totals:		15,550.00	0.00	0.00	0.00	15,550.00	-100.00 %
46520 - EDA Totals:		214,584.05	65,838.66	28,086.10	93,924.76	120,659.29	-56.23 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
250-49980-602	Other Long-Term Obligation Principal	25,000.00	41,608.51	2,359.30	43,967.81	-18,967.81	-75.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT02364	20190506	DFT0001880	SPEC BLDG LOAN - MAY 2019 - PRINC..	05752 - FULDA CREDIT UNION		2,359.30
250-49980-612	Other Interest	15,300.00	4,131.49	1,000.70	5,132.19	10,167.81	66.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT02364	20190506	DFT0001880	SPEC BLDG LOAN - MAY 2019 - INTE...	05752 - FULDA CREDIT UNION		1,000.70
600 - Debt Service Totals:		40,300.00	45,740.00	3,360.00	49,100.00	-8,800.00	21.84 %
49980 - Debt Service Totals:		40,300.00	45,740.00	3,360.00	49,100.00	-8,800.00	21.84 %
Expense Totals:		254,884.05	111,578.66	31,446.10	143,024.76	111,859.29	-43.89 %
250 - EDA GENERAL Totals:		39,000.00	78,831.98	23,559.43	102,391.41	-63,391.41	162.54 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
251 - EDA REVOLVING							
Revenue							
251-33170	Federal Grants - Other	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00 %
251-36210	Interest Earnings	-1,000.00	-98.58	-152.14	-250.72	-749.28	-74.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2019	GLPKT15744	JN14528		To adjust investments to FMV			-117.00
05/31/2019	GLPKT15768	JN14557		EDA RLF			-35.14
Revenue Totals:		-201,000.00	-98.58	-152.14	-250.72	-200,749.28	-99.88 %
Expense							
Activity: 46520 - EDA							
Classification: 481 - Other							
251-46520-491	Payments to Other Organizations	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
481 - Other Totals:		200,000.00	0.00	0.00	0.00	200,000.00	-100.00 %
46520 - EDA Totals:		200,000.00	0.00	0.00	0.00	200,000.00	-100.00 %
Expense Totals:		200,000.00	0.00	0.00	0.00	200,000.00	-100.00 %
251 - EDA REVOLVING Totals:		-1,000.00	-98.58	-152.14	-250.72	-749.28	-74.93 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
252 - EDA SCDP							
Revenue							
252-33434	Revolving Loan	0.00	0.00	-584.48	-584.48	584.48	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/22/2019	GLPKT15671	JN14475		SCDP RES REHAB LOAN-MARY KEFF...			-584.48
Revenue Totals:		0.00	0.00	-584.48	-584.48	584.48	0.00 %
Expense							
Activity: 46520 - EDA							
Classification: 430 - Miscellaneous							
252-46520-480	Other Miscellaneous	400.00	0.00	0.00	0.00	400.00	100.00 %
430 - Miscellaneous Totals:		400.00	0.00	0.00	0.00	400.00	-100.00 %
46520 - EDA Totals:		400.00	0.00	0.00	0.00	400.00	-100.00 %
Expense Totals:		400.00	0.00	0.00	0.00	400.00	-100.00 %
252 - EDA SCDP Totals:		400.00	0.00	-584.48	-584.48	984.48	-246.12 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
253 - EDA RIVERBLUFF ESTATES							
Revenue							
253-39101	Sales of Fixed Assets	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00 %
Revenue Totals:		-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00 %
Expense							
Activity: 46520 - EDA							
Classification: 300 - Charges and Services							
253-46520-304	Legal Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
300 - Charges and Services Totals:		500.00	0.00	0.00	0.00	500.00	-100.00 %
Classification: 400 - Repairs & Maintenance							
253-46520-406	Repairs & Maint - Grounds	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
400 - Repairs & Maintenance Totals:		1,100.00	0.00	0.00	0.00	1,100.00	-100.00 %
Classification: 430 - Miscellaneous							
253-46520-480	Other Miscellaneous	500.00	0.00	0.00	0.00	500.00	100.00 %
430 - Miscellaneous Totals:		500.00	0.00	0.00	0.00	500.00	-100.00 %
46520 - EDA Totals:		2,100.00	0.00	0.00	0.00	2,100.00	-100.00 %
Expense Totals:		2,100.00	0.00	0.00	0.00	2,100.00	-100.00 %
253 - EDA RIVERBLUFF ESTATES Totals:		-4,900.00	0.00	0.00	0.00	-4,900.00	-100.00 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
254 - NORTH IND PARK							
Revenue							
254-36101	Special Assessments Principal	-6,462.81	0.00	0.00	0.00	-6,462.81	-100.00 %
254-39101	Sale of Fixed Assets	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00 %
254-39200	Interfund Transfers	-16,260.00	0.00	0.00	0.00	-16,260.00	-100.00 %
Revenue Totals:		-42,722.81	0.00	0.00	0.00	-42,722.81	-100.00 %
Expense							
Activity: 46520 - EDA							
Classification: 300 - Charges and Services							
254-46520-303	Engineering and Surveying Fees	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
254-46520-304	Legal Fees	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
254-46520-340	Advertising & Promotions	500.00	0.00	0.00	0.00	500.00	100.00 %
300 - Charges and Services Totals:		6,500.00	0.00	0.00	0.00	6,500.00	-100.00 %
Classification: 380 - Utility Service							
254-46520-381	Electric Utility	1,000.00	600.94	123.34	724.28	275.72	27.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2019	APPKT02378	#367404 4-30-19	160765	SERVICE #367404 #26-24-123-04	15450 - SOUTH CENTRAL ELECTRIC		123.34
380 - Utility Service Totals:		1,000.00	600.94	123.34	724.28	275.72	-27.57 %
Classification: 400 - Repairs & Maintenance							
254-46520-402	Repairs & Maint - Structures	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
254-46520-406	Repairs & Maint - Grounds	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
400 - Repairs & Maintenance Totals:		3,000.00	0.00	0.00	0.00	3,000.00	-100.00 %
Classification: 430 - Miscellaneous							
254-46520-443	Intergovernmental Fees	200.00	0.00	0.00	0.00	200.00	100.00 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
254-46520-462	Real Estate Taxes	3,000.00	1,566.34	1,566.34	3,132.68	-132.68	-4.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/14/2019	APPKT02371	NOV PROP TAXES		PROPERTY TAX #25-556-0100	03178 - COTTONWOOD CO AUD/TREAS		504.32
05/14/2019	APPKT02371	NOV PROP TAXES		PROPERTY TAX #25-556-0130	03178 - COTTONWOOD CO AUD/TREAS		102.00
05/14/2019	APPKT02371	NOV PROP TAXES		PROPERTY TAX #25-556-0010	03178 - COTTONWOOD CO AUD/TREAS		598.43
05/14/2019	APPKT02371	NOV PROP TAXES		PROPERTY TAX #25-556-0070	03178 - COTTONWOOD CO AUD/TREAS		113.77
05/14/2019	APPKT02371	NOV PROP TAXES		PROPERTY TAX #25-556-0060	03178 - COTTONWOOD CO AUD/TREAS		247.82
254-46520-480	Other Miscellaneous	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
430 - Miscellaneous Totals:		5,200.00	1,566.34	1,566.34	3,132.68	2,067.32	-39.76 %
46520 - EDA Totals:		15,700.00	2,167.28	1,689.68	3,856.96	11,843.04	-75.43 %
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
254-49950-500	Capital Outlay	0.00	0.00	14,000.00	14,000.00	-14,000.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT02364	20190506	160621	NWIP MONUMENT SIGN - FIRST HALF..	31923 - SMALL TOWN MODERN		14,000.00
500 - Capital Outlay Totals:		0.00	0.00	14,000.00	14,000.00	-14,000.00	0.00 %
49950 - Capital Outlay Totals:		0.00	0.00	14,000.00	14,000.00	-14,000.00	0.00 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
254-49980-601	Bond Principal	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
254-49980-611	Bond Interest	1,660.00	885.00	0.00	885.00	775.00	46.69 %
600 - Debt Service Totals:		21,660.00	20,885.00	0.00	20,885.00	775.00	-3.58 %
49980 - Debt Service Totals:		21,660.00	20,885.00	0.00	20,885.00	775.00	-3.58 %
Expense Totals:		37,360.00	23,052.28	15,689.68	38,741.96	-1,381.96	3.70 %
254 - NORTH IND PARK Totals:		-5,362.81	23,052.28	15,689.68	38,741.96	-44,104.77	-822.42 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
260 - TIF 1-13 RIVER BLUFF							
Revenue							
260-31050	Tax Increments	-32,386.00	0.00	0.00	0.00	-32,386.00	-100.00 %
Revenue Totals:		-32,386.00	0.00	0.00	0.00	-32,386.00	-100.00 %
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
260-46530-307	Management Fees	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
300 - Charges and Services Totals:		6,000.00	0.00	0.00	0.00	6,000.00	-100.00 %
46530 - TIF Districts Totals:		6,000.00	0.00	0.00	0.00	6,000.00	-100.00 %
Expense Totals:		6,000.00	0.00	0.00	0.00	6,000.00	-100.00 %
260 - TIF 1-13 RIVER BLUFF Totals:		-26,386.00	0.00	0.00	0.00	-26,386.00	-100.00 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
261 - TIF 1-21 TIBODEAU'S CENTER							
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
261-46530-307	Management Fees	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
300 - Charges and Services Totals:		2,000.00	0.00	0.00	0.00	2,000.00	-100.00 %
46530 - TIF Districts Totals:		2,000.00	0.00	0.00	0.00	2,000.00	-100.00 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
261-49980-612	Other Interest	551.00	0.00	0.00	0.00	551.00	100.00 %
600 - Debt Service Totals:		551.00	0.00	0.00	0.00	551.00	-100.00 %
49980 - Debt Service Totals:		551.00	0.00	0.00	0.00	551.00	-100.00 %
Expense Totals:		2,551.00	0.00	0.00	0.00	2,551.00	-100.00 %
261 - TIF 1-21 TIBODEAU'S CENTER Totals:		2,551.00	0.00	0.00	0.00	2,551.00	-100.00 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
266 - TIF 1-10 RUNNINGS							
Revenue							
266-31050	Tax Increments	-43,206.00	0.00	0.00	0.00	-43,206.00	-100.00 %
Revenue Totals:		-43,206.00	0.00	0.00	0.00	-43,206.00	-100.00 %
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
266-46530-307	Management Fees	2,160.00	0.00	0.00	0.00	2,160.00	100.00 %
300 - Charges and Services Totals:		2,160.00	0.00	0.00	0.00	2,160.00	-100.00 %
Classification: 481 - Other							
266-46530-482	TIF Payments	38,885.00	0.00	0.00	0.00	38,885.00	100.00 %
481 - Other Totals:		38,885.00	0.00	0.00	0.00	38,885.00	-100.00 %
46530 - TIF Districts Totals:		41,045.00	0.00	0.00	0.00	41,045.00	-100.00 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
266-49980-612	Other Interest	289.00	0.00	0.00	0.00	289.00	100.00 %
600 - Debt Service Totals:		289.00	0.00	0.00	0.00	289.00	-100.00 %
49980 - Debt Service Totals:		289.00	0.00	0.00	0.00	289.00	-100.00 %
Expense Totals:		41,334.00	0.00	0.00	0.00	41,334.00	-100.00 %
266 - TIF 1-10 RUNNINGS Totals:		-1,872.00	0.00	0.00	0.00	-1,872.00	-100.00 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
268 - TIF 1-12 PM WINDOM/PRIME PORK							
Revenue							
268-31050	Tax Increments	-410,758.00	0.00	0.00	0.00	-410,758.00	-100.00 %
Revenue Totals:		-410,758.00	0.00	0.00	0.00	-410,758.00	-100.00 %
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
268-46530-307	Management Fees	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
300 - Charges and Services Totals:		10,000.00	0.00	0.00	0.00	10,000.00	-100.00 %
Classification: 481 - Other							
268-46530-482	TIF Payments	369,682.00	0.00	0.00	0.00	369,682.00	100.00 %
481 - Other Totals:		369,682.00	0.00	0.00	0.00	369,682.00	-100.00 %
46530 - TIF Districts Totals:		379,682.00	0.00	0.00	0.00	379,682.00	-100.00 %
Expense Totals:		379,682.00	0.00	0.00	0.00	379,682.00	-100.00 %
268 - TIF 1-12 PM WINDOM/PRIME PORK Totals:		-31,076.00	0.00	0.00	0.00	-31,076.00	-100.00 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
270 - TIF 1-16 GDF DISTRICT							
Revenue							
270-31050	Tax Increments	-13,349.00	0.00	0.00	0.00	-13,349.00	-100.00 %
Revenue Totals:		-13,349.00	0.00	0.00	0.00	-13,349.00	-100.00 %
Expense							
Activity: 46530 - TIF Districts							
Classification: 481 - Other							
270-46530-482	TIF Payments	12,230.00	0.00	0.00	0.00	12,230.00	100.00 %
481 - Other Totals:		12,230.00	0.00	0.00	0.00	12,230.00	-100.00 %
46530 - TIF Districts Totals:		12,230.00	0.00	0.00	0.00	12,230.00	-100.00 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
270-49980-612	Other Interest	286.00	0.00	0.00	0.00	286.00	100.00 %
600 - Debt Service Totals:		286.00	0.00	0.00	0.00	286.00	-100.00 %
49980 - Debt Service Totals:		286.00	0.00	0.00	0.00	286.00	-100.00 %
Expense Totals:		12,516.00	0.00	0.00	0.00	12,516.00	-100.00 %
270 - TIF 1-16 GDF DISTRICT Totals:		-833.00	0.00	0.00	0.00	-833.00	-100.00 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
273 - TIF 1-17 NWIP I							
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
273-46530-307	Management Fees	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
300 - Charges and Services Totals:		4,500.00	0.00	0.00	0.00	4,500.00	-100.00 %
46530 - TIF Districts Totals:		4,500.00	0.00	0.00	0.00	4,500.00	-100.00 %
Activity: 49980 - Debt Service							
Classification: 700 - Other Financing Uses							
273-49980-720	Transfers - Debt Service	16,260.00	0.00	0.00	0.00	16,260.00	100.00 %
700 - Other Financing Uses Totals:		16,260.00	0.00	0.00	0.00	16,260.00	-100.00 %
49980 - Debt Service Totals:		16,260.00	0.00	0.00	0.00	16,260.00	-100.00 %
Expense Totals:		20,760.00	0.00	0.00	0.00	20,760.00	-100.00 %
273 - TIF 1-17 NWIP I Totals:		20,760.00	0.00	0.00	0.00	20,760.00	-100.00 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
274 - TIF 1-19 NWIP II							
Revenue							
274-31050	Tax Increments	-487,366.00	0.00	0.00	0.00	-487,366.00	-100.00 %
274-36210	Interest Earnings	0.00	0.00	-215.00	-215.00	215.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2019	GLPKT15744	JN14528		To adjust investments to FMV			-215.00
274-36220	Rental Income	0.00	-7,571.55	0.00	-7,571.55	7,571.55	0.00 %
Revenue Totals:		-487,366.00	-7,571.55	-215.00	-7,786.55	-479,579.45	-98.40 %
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
274-46530-301	Auditing & Consulting Services	0.00	100.00	0.00	100.00	-100.00	0.00 %
274-46530-307	Management Fees	14,116.00	0.00	0.00	0.00	14,116.00	100.00 %
300 - Charges and Services Totals:		14,116.00	100.00	0.00	100.00	14,016.00	-99.29 %
Classification: 430 - Miscellaneous							
274-46530-462	Real Estate Taxes	0.00	4,176.00	4,176.00	8,352.00	-8,352.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/14/2019	APPKT02371	NOV PROP TAXES		PROPERTY TAX-OCT-NOV 2019 #25-0..	03178 - COTTONWOOD CO AUD/TREAS		4,176.00
430 - Miscellaneous Totals:		0.00	4,176.00	4,176.00	8,352.00	-8,352.00	0.00 %
Classification: 481 - Other							
274-46530-482	TIF Payments	29,459.00	0.00	0.00	0.00	29,459.00	100.00 %
481 - Other Totals:		29,459.00	0.00	0.00	0.00	29,459.00	-100.00 %
46530 - TIF Districts Totals:		43,575.00	4,276.00	4,176.00	8,452.00	35,123.00	-80.60 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49980 - Debt Service Classification: 600 - Debt Service							
274-49980-611	Bond Interest	40,853.00	25,628.75	0.00	25,628.75	15,224.25	37.27 %
600 - Debt Service Totals:		40,853.00	25,628.75	0.00	25,628.75	15,224.25	-37.27 %
49980 - Debt Service Totals:		40,853.00	25,628.75	0.00	25,628.75	15,224.25	-37.27 %
Expense Totals:		84,428.00	29,904.75	4,176.00	34,080.75	50,347.25	-59.63 %
274 - TIF 1-19 NWIP II Totals:		-402,938.00	22,333.20	3,961.00	26,294.20	-429,232.20	-106.53 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
275 - TIF 1-15 FULDA AREA CREDIT UNION							
Revenue							
275-31050	Tax Increments	-28,883.00	0.00	0.00	0.00	-28,883.00	-100.00 %
Revenue Totals:		-28,883.00	0.00	0.00	0.00	-28,883.00	-100.00 %
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
275-46530-307	Management Fees	2,888.00	0.00	0.00	0.00	2,888.00	100.00 %
300 - Charges and Services Totals:		2,888.00	0.00	0.00	0.00	2,888.00	-100.00 %
Classification: 481 - Other							
275-46530-482	TIF Payments	18,767.00	0.00	0.00	0.00	18,767.00	100.00 %
481 - Other Totals:		18,767.00	0.00	0.00	0.00	18,767.00	-100.00 %
46530 - TIF Districts Totals:		21,655.00	0.00	0.00	0.00	21,655.00	-100.00 %
Expense Totals:		21,655.00	0.00	0.00	0.00	21,655.00	-100.00 %
275 - TIF 1-15 FULDA AREA CREDIT UNION Totals:		-7,228.00	0.00	0.00	0.00	-7,228.00	-100.00 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
276 - TIF 1-20 NEW VISION							
Revenue							
276-31050	Tax Increments	-36,044.00	0.00	0.00	0.00	-36,044.00	-100.00 %
Revenue Totals:		-36,044.00	0.00	0.00	0.00	-36,044.00	-100.00 %
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
276-46530-307	Management Fees	2,520.00	0.00	0.00	0.00	2,520.00	100.00 %
300 - Charges and Services Totals:		2,520.00	0.00	0.00	0.00	2,520.00	-100.00 %
Classification: 481 - Other							
276-46530-482	TIF Payments	32,403.00	0.00	0.00	0.00	32,403.00	100.00 %
481 - Other Totals:		32,403.00	0.00	0.00	0.00	32,403.00	-100.00 %
46530 - TIF Districts Totals:		34,923.00	0.00	0.00	0.00	34,923.00	-100.00 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
276-49980-612	Other Interest	242.00	0.00	0.00	0.00	242.00	100.00 %
600 - Debt Service Totals:		242.00	0.00	0.00	0.00	242.00	-100.00 %
49980 - Debt Service Totals:		242.00	0.00	0.00	0.00	242.00	-100.00 %
Expense Totals:		35,165.00	0.00	0.00	0.00	35,165.00	-100.00 %
276 - TIF 1-20 NEW VISION Totals:		-879.00	0.00	0.00	0.00	-879.00	-100.00 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
307 - 2017 STREET PROJECT							
Revenue							
307-31010	Current Ad Valorem Taxes	-81,778.36	0.00	0.00	0.00	-81,778.36	-100.00 %
307-36101	Special Assessments Principal	-44,654.13	0.00	0.00	0.00	-44,654.13	-100.00 %
307-36210	Interest Earnings	0.00	-2,246.72	-2,426.49	-4,673.21	4,673.21	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2019	GLPKT15744	JN14528		To adjust investments to FMV			-1,856.00
05/31/2019	GLPKT15780	JN14566		May 4M Interest			-570.49
307-39202	Contribution from Enterprise Funds	-34,761.00	-34,760.23	0.00	-34,760.23	-0.77	0.00 %
Revenue Totals:		-161,193.49	-37,006.95	-2,426.49	-39,433.44	-121,760.05	-75.54 %
Expense							
Activity: 41000 - General Government							
Classification: 300 - Charges and Services							
307-41000-304	Legal Fees	0.00	0.00	720.00	720.00	-720.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	20190501	2387	SERVICE	09648 - SCHRAMEL LAW OFFICE		720.00
300 - Charges and Services Totals:		0.00	0.00	720.00	720.00	-720.00	0.00 %
Classification: 430 - Miscellaneous							
307-41000-480	Other Miscellaneous	0.00	950.00	0.00	950.00	-950.00	0.00 %
430 - Miscellaneous Totals:		0.00	950.00	0.00	950.00	-950.00	0.00 %
41000 - General Government Totals:		0.00	950.00	720.00	1,670.00	-1,670.00	0.00 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
307-49980-611	Bond Interest	88,195.00	44,097.50	0.00	44,097.50	44,097.50	50.00 %
600 - Debt Service Totals:		88,195.00	44,097.50	0.00	44,097.50	44,097.50	-50.00 %
49980 - Debt Service Totals:		88,195.00	44,097.50	0.00	44,097.50	44,097.50	-50.00 %
Expense Totals:		88,195.00	45,047.50	720.00	45,767.50	42,427.50	-48.11 %
307 - 2017 STREET PROJECT Totals:		-72,998.49	8,040.55	-1,706.49	6,334.06	-79,332.55	-108.68 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
308 - 2020 STREET PROJECT							
Expense							
Activity: 41000 - General Government							
Classification: 300 - Charges and Services							
308-41000-303	Engineering and Surveying Fees	0.00	2,336.00	821.00	3,157.00	-3,157.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/20/2019	APPKT02373	00234373	2419	SERVICE #369018.00 - 2020 STREET ...	31407 - DGR ENGINEERING		821.00
300 - Charges and Services Totals:		0.00	2,336.00	821.00	3,157.00	-3,157.00	0.00 %
41000 - General Government Totals:		0.00	2,336.00	821.00	3,157.00	-3,157.00	0.00 %
Expense Totals:		0.00	2,336.00	821.00	3,157.00	-3,157.00	0.00 %
308 - 2020 STREET PROJECT Totals:		0.00	2,336.00	821.00	3,157.00	-3,157.00	0.00 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401 - GENERAL CAPITAL PROJECTS							
Revenue							
401-31010	Current Ad Valorem Taxes	-404,271.00	0.00	0.00	0.00	-404,271.00	-100.00 %
401-35201	Police Forfeits	0.00	-596.39	0.00	-596.39	596.39	0.00 %
401-36210	Interest Earnings	0.00	-351.92	-586.44	-938.36	938.36	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2019	GLPKT15744	JN14528		To adjust investments to FMV			-461.00
05/31/2019	GLPKT15768	JN14557		Fire			-54.26
05/31/2019	GLPKT15768	JN14557		Well			-31.61
05/31/2019	GLPKT15768	JN14557		Park			-39.57
401-36230	Contributions and Donations - Private	0.00	-13,048.00	-1,000.00	-14,048.00	14,048.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/22/2019	GLPKT15667	JN14471		Record donation from POET to Fire for ...			-1,000.00
401-39101	Sale of Fixed Assets	0.00	-22,210.00	0.00	-22,210.00	22,210.00	0.00 %
401-39200	Interfund Transfers	0.00	-200,000.00	-4,500.00	-204,500.00	204,500.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/10/2019	GLPKT15591	JN14412		Transfer for City-Wide Network			-4,500.00
Revenue Totals:		-404,271.00	-236,206.31	-6,086.44	-242,292.75	-161,978.25	-40.07 %
Expense							
Activity: 49950 - Capital Outlay							
Classification: 430 - Miscellaneous							
401-49950-439	Special Projects	0.00	14,684.00	0.00	14,684.00	-14,684.00	0.00 %
430 - Miscellaneous Totals:		0.00	14,684.00	0.00	14,684.00	-14,684.00	0.00 %
Classification: 500 - Capital Outlay							
401-49950-500	Capital Outlay - Office	20,000.00	479.93	0.00	479.93	19,520.07	97.60 %
401-49950-501	Capital Outlay - Police	10,000.00	31,767.99	0.00	31,767.99	-21,767.99	-217.68 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-49950-502	Capital Outlay - Fire	28,000.00	9,210.00	1,000.00	10,210.00	17,790.00	63.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/22/2019	GLPKT15667	JN14471		Record donation from POET to Fire for ...			1,000.00
401-49950-503	Capital Outlay - Streets	86,356.00	245,523.07	0.00	245,523.07	-159,167.07	-184.32 %
401-49950-504	Capital Outlay - Parks	100,000.00	3,056.00	0.00	3,056.00	96,944.00	96.94 %
401-49950-507	Capital Outlay - Recreation	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
401-49950-509	Capital Outlay - Administration	1,500.00	5,098.67	-9.30	5,089.37	-3,589.37	-239.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - HY VEE	30826 - US BANK		5.32
05/21/2019	APPKT02373	#71920 4-24-19	2437	#71920 MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		-14.62
500 - Capital Outlay Totals:		247,656.00	295,135.66	990.70	296,126.36	-48,470.36	19.57 %
49950 - Capital Outlay Totals:		247,656.00	309,819.66	990.70	310,810.36	-63,154.36	25.50 %
Activity: 49960 - Interfund Transfers							
Classification: 700 - Other Financing Uses							
401-49960-720	Transfers	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
700 - Other Financing Uses Totals:		29,000.00	0.00	0.00	0.00	29,000.00	-100.00 %
49960 - Interfund Transfers Totals:		29,000.00	0.00	0.00	0.00	29,000.00	-100.00 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
401-49980-612	Other Interest	0.00	0.00	950.82	950.82	-950.82	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/10/2019	GLPKT15591	JN14412		Internal Paymetnts_Transfers			950.82
600 - Debt Service Totals:		0.00	0.00	950.82	950.82	-950.82	0.00 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 700 - Other Financing Uses							
401-49980-720	Transfers - Debt Service	77,614.54	0.00	77,614.54	77,614.54	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/10/2019	GLPKT15591	JN14412		Transfer for Arena Debt Service			77,614.54
700 - Other Financing Uses Totals:		77,614.54	0.00	77,614.54	77,614.54	0.00	0.00 %
49980 - Debt Service Totals:		77,614.54	0.00	78,565.36	78,565.36	-950.82	1.23 %
Expense Totals:		354,270.54	309,819.66	79,556.06	389,375.72	-35,105.18	9.91 %
401 - GENERAL CAPITAL PROJECTS Totals:		-50,000.46	73,613.35	73,469.62	147,082.97	-197,083.43	-394.16 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402 - CAPITAL PROJECT - ESF							
Revenue							
402-31010	Current Ad Valorem Taxes	-68,652.00	0.00	0.00	0.00	-68,652.00	-100.00 %
402-36200	Other Income	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
402-36210	Interest Earnings	0.00	-257.43	-374.00	-631.43	631.43	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2019	GLPKT15744	JN14528		To adjust investments to FMV			-374.00
402-39200	Interfund Transfers	-55,000.00	0.00	-27,500.00	-27,500.00	-27,500.00	-50.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/09/2019	GLPKT15591	JN14401		ENTERPRISE FUND TRANSFER-ESF			-12,500.00
05/09/2019	GLPKT15591	JN14401		ENTERPRISE FUND TRANSFER-ESF			-15,000.00
Revenue Totals:		-133,652.00	-257.43	-27,874.00	-28,131.43	-105,520.57	-78.95 %
Expense							
Activity: 49960 - Interfund Transfers							
Classification: 700 - Other Financing Uses							
402-49960-720	Transfers	0.00	200,000.00	0.00	200,000.00	-200,000.00	0.00 %
700 - Other Financing Uses Totals:		0.00	200,000.00	0.00	200,000.00	-200,000.00	0.00 %
49960 - Interfund Transfers Totals:		0.00	200,000.00	0.00	200,000.00	-200,000.00	0.00 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
402-49980-602	Other Long-Term Obligation Principal	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00 %
402-49980-612	Other Interest	53,651.70	27,383.85	0.00	27,383.85	26,267.85	48.96 %
600 - Debt Service Totals:		133,651.70	107,383.85	0.00	107,383.85	26,267.85	-19.65 %
49980 - Debt Service Totals:		133,651.70	107,383.85	0.00	107,383.85	26,267.85	-19.65 %
Expense Totals:		133,651.70	307,383.85	0.00	307,383.85	-173,732.15	129.99 %
402 - CAPITAL PROJECT - ESF Totals:		-0.30	307,126.42	-27,874.00	279,252.42	-279,252.72	,084,240.00 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601 - WATER							
Revenue							
601-36101	Special Assessments Principal	-2,079.14	0.00	0.00	0.00	-2,079.14	-100.00 %
601-36210	Interest Earnings	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
601-37110	Water Residential	-570,000.00	-182,852.58	-47,386.78	-230,239.36	-339,760.64	-59.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2019	GLPKT15798	JN14580		Residential			-47,386.78
601-37120	Water Commercial	-650,000.00	-139,450.44	-30,097.96	-169,548.40	-480,451.60	-73.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2019	GLPKT15798	JN14580		Commercial			-30,097.96
601-37150	Water Connection/Reconnection Fees	-1,500.00	-900.00	-120.00	-1,020.00	-480.00	-32.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2019	GLPKT15798	JN14580		Connection Fee			-120.00
601-37160	Water Penalties	-4,000.00	-1,309.95	-314.14	-1,624.09	-2,375.91	-59.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2019	GLPKT15798	JN14580		Water Penalties			-314.14
601-37170	Water Materials Sold	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00 %
601-37171	Water Labor Sold	-1,000.00	-3,680.83	0.00	-3,680.83	2,680.83	268.08 %
601-37172	Water State Safe Water Surcharge	-14,000.00	-4,356.07	-1,109.29	-5,465.36	-8,534.64	-60.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2019	GLPKT15798	JN14580		Water Surcharge			-1,109.29
601-37173	Water Landfill	-12,500.00	-2,207.64	0.00	-2,207.64	-10,292.36	-82.34 %
601-37199	Water Other Income	-1,500.00	-2,612.00	-300.00	-2,912.00	1,412.00	94.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2019	GLPKT15798	JN14580		Water Other Income			-300.00
Revenue Totals:		-1,259,579.14	-337,369.51	-79,328.17	-416,697.68	-842,881.46	-66.92 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense							
Activity: 49400 - Water							
Classification: 100 - Personal Services							
601-49400-101	Full-Time Employees - Regular	182,670.00	55,658.39	14,171.78	69,830.17	112,839.83	61.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			7,085.88
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			7,085.90
601-49400-102	Full-Time Employees - Overtime	15,000.00	3,034.94	668.46	3,703.40	11,296.60	75.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			35.99
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			632.47
601-49400-103	Part-Time Employees	3,710.07	1,067.78	221.47	1,289.25	2,420.82	65.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			117.90
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			103.57
601-49400-112	Vacation Pay	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
601-49400-113	Sick Pay	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
601-49400-121	PERA Contributions	15,246.00	4,437.61	1,112.91	5,550.52	9,695.48	63.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			533.89
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			579.02
601-49400-122	FICA Contributions	12,486.00	3,351.66	845.17	4,196.83	8,289.17	66.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			405.13
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			440.04
601-49400-125	Medicare Contributions	2,920.00	783.97	197.68	981.65	1,938.35	66.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			94.74
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			102.94
601-49400-131	Employer Paid Insurance - Health	46,451.00	11,561.73	2,934.75	14,496.48	31,954.52	68.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			1,467.36

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-131		Employer Paid Insurance - Health - Continued	46,451.00	11,561.73	2,934.75	14,496.48	31,954.52	68.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			1,467.39	
601-49400-133		Employer Paid Insurance - Life	574.00	128.00	64.00	192.00	382.00	66.55 %
05/06/2019	APPKT02364	944600052019	160614	INSURANCE #844600 - MAY 2019	12060 - NCPERS MINNESOTA		32.00	
05/29/2019	APPKT02378	844600062019 5-15	160756	INSURANCE #844600 - JUNE 2019	12060 - NCPERS MINNESOTA		32.00	
601-49400-135		Veba Contributions	6,678.00	4,456.78	1,143.64	5,600.42	1,077.58	16.14 %
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			1,143.64	
100 - Personal Services Totals:			289,735.07	84,480.86	21,359.86	105,840.72	183,894.35	-63.47 %
Classification: 200 - Supplies								
601-49400-200		Office Supplies	1,100.00	325.63	257.45	583.08	516.92	46.99 %
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - MEGAVENTOR...	30826 - US BANK		202.50	
05/13/2019	APPKT02371	IN605006	2391	SUPPLIES	00045 - A & B BUSINESS		54.95	
601-49400-211		Cleaning Supplies	800.00	25.76	0.00	25.76	774.24	96.78 %
601-49400-212		Motor Fuels	3,000.00	793.40	259.69	1,053.09	1,946.91	64.90 %
05/15/2019	APPKT02371	58990981	160684	FUEL - WATER	30633 - WEX BANK		259.69	
601-49400-216		Chemicals and Chemical Products	56,000.00	8,282.83	4,021.34	12,304.17	43,695.83	78.03 %
05/21/2019	APPKT02373	4494337	160745	CHEMICALS	05000 - HAWKINS, INC		4,021.34	
601-49400-217		Other Operating Supplies	6,000.00	521.08	15.00	536.08	5,463.92	91.07 %
05/08/2019	APPKT02367	20190505	160600	SERVICE	32374 - FAITH WILLARD CLEANING		15.00	
601-49400-227		Utility System Maint Supplies	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
601-49400-241	Small Tools	1,500.00	103.86	35.96	139.82	1,360.18	90.68 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/21/2019	APPKT02373	#71920 4-24-19	2437	#71920 MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		35.96		
		200 - Supplies Totals:		72,400.00	10,052.56	4,589.44	14,642.00	57,758.00	-79.78 %
Classification: 300 - Charges and Services									
601-49400-301	Auditing & Consulting Services	3,000.00	2,166.67	491.67	2,658.34	341.66	11.39 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/08/2019	APPKT02367	2103784	2360	AUDIT SERVICE	30708 - CLIFTON-LARSON-ALLEN, LLP		300.00		
05/28/2019	APPKT02377	20190528	160767	OPEB FIRE RELIEF	30999 - VAN IWAARDEN		191.67		
601-49400-303	Engineering and Surveying Fees	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %		
601-49400-304	Legal Fees	500.00	0.00	0.00	0.00	500.00	100.00 %		
601-49400-308	Training & Registrations	1,000.00	480.00	0.00	480.00	520.00	52.00 %		
601-49400-310	Lab Testing	1,500.00	308.00	77.00	385.00	1,115.00	74.33 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/21/2019	APPKT02373	974616	2480	TESTING	11400 - MN VALLEY TESTING		77.00		
601-49400-321	Telephone	2,000.00	604.16	79.52	683.68	1,316.32	65.82 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/08/2019	APPKT02367	9040832	2425	LOCATES	06120 - GOPHER STATE ONE CALL		29.70		
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		49.82		
601-49400-322	Postage	3,900.00	756.62	303.21	1,059.83	2,840.17	72.82 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/06/2019	APPKT02364	42897	2426	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		228.59		
05/08/2019	APPKT02367	#256704 5-8-19	160595	POSTAGE #256704 - WATER	02564 - CMRS - TMS #256704		53.91		
05/08/2019	APPKT02367	#256704 5-8-19	160595	POSTAGE #256704 - WATER	02564 - CMRS - TMS #256704		0.52		
05/21/2019	APPKT02373	#71920 4-24-19	2437	#71920 MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		11.41		
05/21/2019	APPKT02373	20190521	160722	PETTY CASH - MAY 2019	15050 - SECR REV FUND/CITY OF WDM		8.78		
601-49400-323	Radio Units	500.00	0.00	0.00	0.00	500.00	100.00 %		

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-326	Data Processing	33,600.00	11,373.32	3,947.44	15,320.76	18,279.24	54.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT02364	427656	2426	BILLING SYSTEM ANNUAL AP MAX	31354 - INNOVATIVE SYSTEMS LLC		833.33
05/06/2019	APPKT02364	42771	2426	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		517.50
05/06/2019	APPKT02364	42897	2426	INVOICE PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		189.60
05/07/2019	APPKT02367	10312883280	160642	NETWORK SERVER SUPPORT	32319 - DELL EMC		248.38
05/08/2019	APPKT02367	42625	2426	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		760.50
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		70.00
05/28/2019	APPKT02377	20180528	2451	#5 IN 2019	07610 - HP DATAONE, LLC		1,328.13
601-49400-331	Travel Expense	600.00	0.00	0.00	0.00	600.00	100.00 %
601-49400-334	Meals/Lodging	1,500.00	1,056.32	0.00	1,056.32	443.68	29.58 %
601-49400-340	Advertising & Promotions	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
601-49400-350	Printing & Design	0.00	11.74	28.01	39.75	-39.75	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT02364	42897	2426	POSTAGE -PROCESSING - INSERTS	31354 - INNOVATIVE SYSTEMS LLC		28.01
300 - Charges and Services Totals:		53,100.00	16,756.83	4,926.85	21,683.68	31,416.32	-59.16 %
Classification: 360 - Insurance							
601-49400-361	Insurance - General Liability	3,130.00	3,125.46	0.00	3,125.46	4.54	0.15 %
601-49400-362	Insurance - Property	5,680.00	5,832.00	0.00	5,832.00	-152.00	-2.68 %
601-49400-363	Insurance - Automotive	510.00	455.00	0.00	455.00	55.00	10.78 %
601-49400-364	Insurance - Worker's Compensation	5,160.00	4,235.80	70.00	4,305.80	854.20	16.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	#10002745 5-6-19	160662	#10002745 WORKERS COMP COV PR...	09060 - LEAGUE OF MN CITIES INS TRUST		70.00
601-49400-365	Insurance - Misc	720.00	778.63	0.00	778.63	-58.63	-8.14 %
360 - Insurance Totals:		15,200.00	14,426.89	70.00	14,496.89	703.11	-4.63 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

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

Classification: 380 - Utility Service

[601-49400-381](#) Electric Utility 67,500.00 18,611.62 3,964.06 22,575.68 44,924.32 66.55 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/03/2019	APPKT02364	#112843 4-28-19	160601	#112843	04950 - FEDERATED RURAL ELECTRIC		33.00
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		3,931.06

[601-49400-382](#) Water Utility 500.00 68.80 17.26 86.06 413.94 82.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		17.26

[601-49400-383](#) Gas Utility 8,000.00 2,553.69 508.87 3,062.56 4,937.44 61.72 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190513B	160755	HEATING #0505923431-00001	13100 - MN ENERGY RESOURCES		508.87

[601-49400-384](#) Refuse Disposal 700.00 0.00 0.00 0.00 700.00 100.00 %

[601-49400-385](#) Sewer Utility 500.00 135.58 34.18 169.76 330.24 66.05 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		34.18

[601-49400-386](#) Landfill 25,000.00 4,940.77 2,967.35 7,908.12 17,091.88 68.37 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		52.55
05/28/2019	APPKT02377	11902714	2462	PROJ 0045-01 WINDOM LANDFILL	18247 - WENCK ASSOCIATES, INC.		2,914.80

380 - Utility Service Totals: 102,200.00 26,310.46 7,491.72 33,802.18 68,397.82 -66.93 %

Classification: 400 - Repairs & Maintenance

[601-49400-402](#) Repairs & Maint - Structures 10,000.00 0.00 0.00 0.00 10,000.00 100.00 %

[601-49400-404](#) Repairs & Maint - M&E 20,000.00 8,559.18 2,681.40 11,240.58 8,759.42 43.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2019	APPKT02361	A15693	160555	MAINTENANCE	05780 - GDF ENTERPRISES, INC		89.12
05/03/2019	APPKT02364	10311866759	160596	#10311866759 #44046203	32319 - DELL EMC		590.58
05/14/2019	APPKT02371	12998	160641	MAINTENANCE	03630 - DEFRIES COLLISION CENTER		253.00
05/14/2019	APPKT02371	19246	160647	MAINTENANCE	05780 - GDF ENTERPRISES, INC		1,300.00
05/15/2019	APPKT02371	20190515	160683	TRAILER - #4320	04320 - WDR - DEPUTY REGISTRAR #54		33.75
05/15/2019	APPKT02371	B09875764	160678	MAINTENANCE	30981 - SHI INTERNATIONAL CORP		268.00
05/21/2019	APPKT02373	#71920 4-24-19	2437	#71920 MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		32.95
05/21/2019	APPKT02373	B09916405	160724	MAINTENANCE	30981 - SHI INTERNATIONAL CORP		114.00

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-405	Repairs & Maint - Vehicle	1,500.00	193.44	70.33	263.77	1,236.23	82.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	#3400540 4-25-19	2440	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		70.33
601-49400-406	Repairs & Maint - Grounds	800.00	0.00	0.00	0.00	800.00	100.00 %
601-49400-408	Repairs & Maint - Distribution System	30,000.00	285.88	40.05	325.93	29,674.07	98.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190425	160721	MAINTENANCE	14900 - SCHWALBACH HARDWARE		40.05
601-49400-409	Repairs & Maint - Utilities	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
400 - Repairs & Maintenance Totals:		64,300.00	9,038.50	2,791.78	11,830.28	52,469.72	-81.60 %
Classification: 430 - Miscellaneous							
601-49400-432	Uncollectible	2,000.00	962.53	0.00	962.53	1,037.47	51.87 %
601-49400-433	Dues & Subscriptions	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
601-49400-443	Intergovernmental Fees	14,000.00	3,263.00	0.00	3,263.00	10,737.00	76.69 %
601-49400-444	License Fees	6,000.00	3,705.31	0.00	3,705.31	2,294.69	38.24 %
601-49400-460	Miscellaneous Taxes	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
601-49400-480	Other Miscellaneous	0.00	-2,858.63	0.00	-2,858.63	2,858.63	0.00 %
430 - Miscellaneous Totals:		24,600.00	5,072.21	0.00	5,072.21	19,527.79	-79.38 %
49400 - Water Totals:		621,535.07	166,138.31	41,229.65	207,367.96	414,167.11	-66.64 %
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
601-49950-500	Capital Outlay	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
500 - Capital Outlay Totals:		45,000.00	0.00	0.00	0.00	45,000.00	-100.00 %
49950 - Capital Outlay Totals:		45,000.00	0.00	0.00	0.00	45,000.00	-100.00 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49960 - Interfund Transfers							
Classification: 700 - Other Financing Uses							
601-49960-720	Transfers	0.00	0.00	750.00	750.00	-750.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/10/2019	GLPKT15591	JN14412		Transfer for City-Wide Network			750.00
700 - Other Financing Uses Totals:		0.00	0.00	750.00	750.00	-750.00	0.00 %
49960 - Interfund Transfers Totals:		0.00	0.00	750.00	750.00	-750.00	0.00 %
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
601-49970-420	Depreciation	425,000.00	142,400.00	35,600.00	178,000.00	247,000.00	58.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	GLPKT15576	JN14386		Depreciation - Water			35,600.00
410 - Other Charges Totals:		425,000.00	142,400.00	35,600.00	178,000.00	247,000.00	-58.12 %
49970 - Depreciation & Amortization Totals:		425,000.00	142,400.00	35,600.00	178,000.00	247,000.00	-58.12 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
601-49980-601	Bond Principal	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
601-49980-611	Bond Interest	51,585.30	26,476.45	0.00	26,476.45	25,108.85	48.67 %
600 - Debt Service Totals:		301,585.30	26,476.45	0.00	26,476.45	275,108.85	-91.22 %
Classification: 700 - Other Financing Uses							
601-49980-720	Transfers - Debt Service	44,903.00	44,228.86	0.00	44,228.86	674.14	1.50 %
700 - Other Financing Uses Totals:		44,903.00	44,228.86	0.00	44,228.86	674.14	-1.50 %
49980 - Debt Service Totals:		346,488.30	70,705.31	0.00	70,705.31	275,782.99	-79.59 %
Expense Totals:		1,438,023.37	379,243.62	77,579.65	456,823.27	981,200.10	-68.23 %
601 - WATER Totals:		178,444.23	41,874.11	-1,748.52	40,125.59	138,318.64	-77.51 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
602 - SEWER Revenue									
602-33430	Other State Grants and Aids			0.00 -1,719,674.20	-323,576.52	-2,043,250.72	2,043,250.72	0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/01/2019	GLPKT15762	JN14550		2018 Audit AJE			297,225.00		
05/29/2019	GLPKT15717	JN14508		DEP 20190528 MMB-FINAL STATE BO...			-253,165.17		
05/29/2019	GLPKT15717	JN14508		DEP 20190528 MMB-FINAL STATE BO...			-367,636.35		
602-36101	Special Assessments Principal			-3,038.10 0.00	0.00	0.00	-3,038.10	-100.00 %	
602-36210	Interest Earnings			0.00 -2,901.04	-1,846.15	-4,747.19	4,747.19	0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/31/2019	GLPKT15780	JN14566		May 4M Interest			-1,846.15		
602-37210	Sewer Residential			-866,514.00 -281,135.97	-72,172.07	-353,308.04	-513,205.96	-59.23 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/31/2019	GLPKT15798	JN14580		Residential Sewer			-72,172.07		
602-37220	Sewer Commercial			-1,039,727.00 -345,375.30	-92,258.74	-437,634.04	-602,092.96	-57.91 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/31/2019	GLPKT15798	JN14580		Commercial Sewer			-92,258.74		
602-37250	Sewer Connection/Reconnection			-300.00 -150.00	0.00	-150.00	-150.00	-50.00 %	
602-37260	Sewer Penalties			-5,000.00 -1,463.80	-595.22	-2,059.02	-2,940.98	-58.82 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/31/2019	GLPKT15798	JN14580		Sewer Penalties			-595.22		
602-37270	Sewer Materials Sold			-500.00 0.00	0.00	0.00	-500.00	-100.00 %	
602-37271	Sewer Labor Sold			0.00 -151.00	0.00	-151.00	151.00	0.00 %	
602-37299	Sewer Other Income			-500.00 0.00	0.00	0.00	-500.00	-100.00 %	
Revenue Totals:				-1,915,579.10	-2,350,851.31	-490,448.70	-2,841,300.01	925,720.91	48.33 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense							
Activity: 49450 - Sewer							
Classification: 100 - Personal Services							
602-49450-101	Full-Time Employees - Regular	282,241.00	80,412.67	21,395.74	101,808.41	180,432.59	63.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			10,697.88
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			10,697.86
602-49450-102	Full-Time Employees - Overtime	25,000.00	9,132.77	1,967.48	11,100.25	13,899.75	55.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			1,184.57
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			782.91
602-49450-103	Part-Time Employees	3,710.07	1,067.78	221.47	1,289.25	2,420.82	65.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			117.90
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			103.57
602-49450-112	Vacation Pay	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
602-49450-113	Sick Pay	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
602-49450-121	PERA Contributions	23,464.00	6,751.37	1,752.11	8,503.48	14,960.52	63.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			890.92
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			861.19
602-49450-122	FICA Contributions	19,279.00	5,083.35	1,326.17	6,409.52	12,869.48	66.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			677.80
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			648.37
602-49450-125	Medicare Contributions	4,509.00	1,188.82	310.13	1,498.95	3,010.05	66.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			158.50
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			151.63
602-49450-131	Employer Paid Insurance - Health	80,451.00	15,811.98	4,019.19	19,831.17	60,619.83	75.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			2,009.59

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-131		Employer Paid Insurance - Health - Continued			80,451.00	15,811.98	4,019.19	19,831.17	60,619.83	75.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			2,009.60			
602-49450-133		Employer Paid Insurance - Life			956.00	256.00	128.00	384.00	572.00	59.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
05/06/2019	APPKT02364	944600052019	160614	INSURANCE #844600 - MAY 2019	12060 - NCPERS MINNESOTA		64.00			
05/29/2019	APPKT02378	844600062019 5-15	160756	INSURANCE #844600 - JUNE 2019	12060 - NCPERS MINNESOTA		64.00			
602-49450-135		Veba Contributions			11,478.00	6,081.74	1,560.29	7,642.03	3,835.97	33.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			1,560.29			
100 - Personal Services Totals:					455,588.07	125,786.48	32,680.58	158,467.06	297,121.01	-65.22 %
Classification: 200 - Supplies										
602-49450-200		Office Supplies			2,000.00	549.36	312.40	861.76	1,138.24	56.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
05/07/2019	APPKT02367	IN614122	2353	#5078316138 - SUPPLIES	00045 - A & B BUSINESS		54.95			
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - MEGAVENTO...	30826 - US BANK		202.50			
05/13/2019	APPKT02371	IN594935	2391	SUPPLIES	00045 - A & B BUSINESS		54.95			
602-49450-211		Cleaning Supplies			600.00	0.00	0.00	0.00	600.00	100.00 %
602-49450-212		Motor Fuels			4,000.00	585.63	379.02	964.65	3,035.35	75.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
05/15/2019	APPKT02371	58990981	160684	FUEL - SEWER	30633 - WEX BANK		379.02			
602-49450-216		Chemicals and Chemical Products			12,000.00	1,400.00	1,354.00	2,754.00	9,246.00	77.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
05/06/2019	APPKT02364	4486591	160652	CHEMICALS	05000 - HAWKINS, INC		749.50			
05/21/2019	APPKT02373	4494338	160745	CHEMICALS	05000 - HAWKINS, INC		604.50			
602-49450-217		Other Operating Supplies			7,000.00	338.33	175.00	513.33	6,486.67	92.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
05/08/2019	APPKT02367	20190505	160600	SERVICE	32374 - FAITH WILLARD CLEANING		75.00			
05/29/2019	APPKT02379	20190529	2449	EXPENSE - SAFETY BOOTS	09484 - GLENN LUND		100.00			
602-49450-227		Utility System Maint Supplies			1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-241	Small Tools	1,500.00	364.85	482.81	847.66	652.34	43.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	#1510318 4-28	160615	MAINTENANCE	12940 - O'REILLY AUTOMOTIVE, INC		4.05
05/21/2019	APPKT02373	#71920 4-24-19	2437	#71920 MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		478.76
200 - Supplies Totals:		28,600.00	3,238.17	2,703.23	5,941.40	22,658.60	-79.23 %
Classification: 300 - Charges and Services							
602-49450-301	Auditing & Consulting Services	3,000.00	2,166.67	491.67	2,658.34	341.66	11.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	2103784	2360	AUDIT SERVICE	30708 - CLIFTON-LARSON-ALLEN, LLP		300.00
05/28/2019	APPKT02377	20190528	160767	OPEB FIRE RELIEF	30999 - VAN IWAARDEN		191.67
602-49450-303	Engineering and Surveying Fees	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
602-49450-304	Legal Fees	500.00	811.00	0.00	811.00	-311.00	-62.20 %
602-49450-308	Training & Registrations	1,500.00	40.00	60.00	100.00	1,400.00	93.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	20190501	2381	SW OPERATORS ASSOC-DUE & MILE...	06990 - MIKE HAUGEN		60.00
602-49450-310	Lab Testing	30,000.00	8,428.80	2,240.80	10,669.60	19,330.40	64.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2019	APPKT02361	971288	2404	TESTING	11400 - MN VALLEY TESTING		158.40
05/01/2019	APPKT02361	971883	2434	TESTING	11400 - MN VALLEY TESTING		96.00
05/06/2019	APPKT02364	972034	2434	TESTING	11400 - MN VALLEY TESTING		244.80
05/08/2019	APPKT02367	973116	2458	TESTING	11400 - MN VALLEY TESTING		158.40
05/21/2019	APPKT02373	973548	2458	TESTING	11400 - MN VALLEY TESTING		244.80
05/21/2019	APPKT02373	974158	2458	TESTING	11400 - MN VALLEY TESTING		244.00
05/21/2019	APPKT02373	974265	2480	TESTING	11400 - MN VALLEY TESTING		158.40
05/21/2019	APPKT02373	974506	2480	TESTING	11400 - MN VALLEY TESTING		244.80
05/21/2019	APPKT02373	975316	2480	TESTING	11400 - MN VALLEY TESTING		158.40
05/28/2019	APPKT02377	975707		TESTING	11400 - MN VALLEY TESTING		129.60
05/28/2019	APPKT02377	975724		TESTING	11400 - MN VALLEY TESTING		244.80
05/29/2019	APPKT02378	976506		TESTING	11400 - MN VALLEY TESTING		158.40
602-49450-321	Telephone	4,600.00	994.02	203.04	1,197.06	3,402.94	73.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	9040832	2425	LOCATES	06120 - GOPHER STATE ONE CALL		29.70
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		173.34

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-322		Postage	4,000.00	760.02	282.50	1,042.52	2,957.48	73.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2019	APPKT02364	42897	2426	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		228.59	
05/08/2019	APPKT02367	#256704 5-8-19	160595	POSTAGE #256704 - SEWER	02564 - CMRS - TMS #256704		53.91	
602-49450-323		Radio Units	400.00	0.00	0.00	0.00	400.00	100.00 %
602-49450-326		Data Processing	33,600.00	11,373.27	3,947.43	15,320.70	18,279.30	54.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2019	APPKT02364	427656	2426	BILLING SYSTEM ANNUAL AP MAX	31354 - INNOVATIVE SYSTEMS LLC		833.33	
05/06/2019	APPKT02364	42771	2426	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		517.50	
05/06/2019	APPKT02364	42897	2426	INVOICE PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		189.60	
05/07/2019	APPKT02367	10312883280	160642	NETWORK SERVER SUPPORT	32319 - DELL EMC		248.38	
05/08/2019	APPKT02367	42625	2426	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		760.50	
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		70.00	
05/28/2019	APPKT02377	20180528	2451	#5 IN 2019	07610 - HP DATAONE, LLC		1,328.12	
602-49450-331		Travel Expense	1,000.00	0.00	67.28	67.28	932.72	93.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/08/2019	APPKT02367	20190501	2381	SW OPERATORS ASSOC-DUE & MILE...	06990 - MIKE HAUGEN		67.28	
602-49450-334		Meals/Lodging	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
602-49450-350		Printing & Design	500.00	11.74	28.01	39.75	460.25	92.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2019	APPKT02364	42897	2426	POSTAGE -PROCESSING - INSERTS	31354 - INNOVATIVE SYSTEMS LLC		28.01	
300 - Charges and Services Totals:			85,900.00	24,585.52	7,320.73	31,906.25	53,993.75	-62.86 %
Classification: 360 - Insurance								
602-49450-361		Insurance - General Liability	3,940.00	3,910.55	0.00	3,910.55	29.45	0.75 %
602-49450-362		Insurance - Property	6,040.00	6,442.00	0.00	6,442.00	-402.00	-6.66 %
602-49450-363		Insurance - Automotive	790.00	863.00	0.00	863.00	-73.00	-9.24 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-364	Insurance - Worker's Compensation	7,360.00	7,245.65	99.95	7,345.60	14.40	0.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	#10002745 5-6-19	160662	#10002745 WORKERS COMP COV PR...	09060 - LEAGUE OF MN CITIES INS TRUST		99.95
602-49450-365	Insurance - Misc	780.00	840.63	0.00	840.63	-60.63	-7.77 %
360 - Insurance Totals:		18,910.00	19,301.83	99.95	19,401.78	-491.78	2.60 %

Classification: 380 - Utility Service

602-49450-381	Electric Utility	200,000.00	59,626.33	13,983.31	73,609.64	126,390.36	63.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2019	APPKT02361	#367405 3-31-19	160576	SERVICE #367405 #26-24-125-04	15450 - SOUTH CENTRAL ELECTRIC		131.71
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		13,751.63
05/29/2019	APPKT02378	#367405 4-30-19	160765	service #367405 #26-24-125-04	15450 - SOUTH CENTRAL ELECTRIC		99.97
602-49450-382	Water Utility	2,500.00	1,720.84	608.40	2,329.24	170.76	6.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		608.40
602-49450-383	Gas Utility	10,000.00	6,347.58	1,056.01	7,403.59	2,596.41	25.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190509C	160716	HEATING #0506646838-00001	13100 - MN ENERGY RESOURCES		973.82
05/21/2019	APPKT02373	20190510A	160716	HEATING #0506746718-00001	13100 - MN ENERGY RESOURCES		24.78
05/21/2019	APPKT02373	20190513A	160755	HEATING #0504488160-00001	13100 - MN ENERGY RESOURCES		57.41
602-49450-384	Refuse Disposal	800.00	269.94	89.98	359.92	440.08	55.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT02364	0000325849	160708	GARBAGE SERVICE - WASTEWATER	07570 - HOMETOWN SANITATION SERVICES LLC		89.98
380 - Utility Service Totals:		213,300.00	67,964.69	15,737.70	83,702.39	129,597.61	-60.76 %

Classification: 400 - Repairs & Maintenance

602-49450-402	Repairs & Maint - Structures	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
602-49450-404	Repairs & Maint - M&E	35,000.00	6,329.37	2,356.89	8,686.26	26,313.74	75.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2019	APPKT02361	A15660	160555	MAINTENANCE	05780 - GDF ENTERPRISES, INC		70.63
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - ERA TESTING	30826 - US BANK		335.81
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - HACH CHEMI...	30826 - US BANK		332.12
05/14/2019	APPKT02371	19246	160647	MAINTENANCE	05780 - GDF ENTERPRISES, INC		1,300.00
05/15/2019	APPKT02371	20190515	160683	LICENSE - TRAILER - #4320	04320 - WDR - DEPUTY REGISTRAR #54		33.75

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-404	Repairs & Maint - M&E - Continued	35,000.00	6,329.37	2,356.89	8,686.26	26,313.74	75.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	#71920 4-24-19	2437	#71920 MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		132.62
05/21/2019	APPKT02373	20190425	160721	MAINTENANCE	14900 - SCHWALBACH HARDWARE		151.96
602-49450-405	Repairs & Maint - Vehicle	2,500.00	1,136.42	212.52	1,348.94	1,151.06	46.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	#3400540 4-25-19	2440	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		212.52
602-49450-406	Repairs & Maint - Grounds	800.00	0.00	0.00	0.00	800.00	100.00 %
602-49450-408	Repairs & Maint - Distribution System	37,500.00	102.90	1,434.55	1,537.45	35,962.55	95.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	124922	2389	FUEL #124922	15700 - STAPLES OIL CO		792.70
05/15/2019	APPKT02371	20190430	160687	REPAIRS -	18630 - WINDOM FARM SERVICE		244.95
05/21/2019	APPKT02373	#71920 4-24-19	2437	#71920 MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		396.90
602-49450-409	Repairs & Maint - Utilities	2,000.00	0.00	20.97	20.97	1,979.03	98.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190425	160721	MAINTENANCE	14900 - SCHWALBACH HARDWARE		20.97
400 - Repairs & Maintenance Totals:		78,800.00	7,568.69	4,024.93	11,593.62	67,206.38	-85.29 %
Classification: 430 - Miscellaneous							
602-49450-432	Uncollectible	1,000.00	1,248.55	99.89	1,348.44	-348.44	-34.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/20/2019	GLPKT15639	JN14445		20190517 #7242 MONTHLY WRITE OF...			99.89
602-49450-433	Dues & Subscriptions	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
602-49450-444	License Fees	8,000.00	7,964.45	0.00	7,964.45	35.55	0.44 %
602-49450-446	Sludge Hauling	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
602-49450-480	Other Miscellaneous	100.00	31,697.25	0.00	31,697.25	-31,597.25	-31,597.25 %
430 - Miscellaneous Totals:		41,100.00	40,910.25	99.89	41,010.14	89.86	-0.22 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 600 - Debt Service							
602-49450-620	Bond Issue	0.00	0.00	46.00	46.00	-46.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	#P24040 A285191	2362	RECORDING FEE #P24040 A 285191	30709 - COTTONWOOD CO RECORDER		46.00
600 - Debt Service Totals:		0.00	0.00	46.00	46.00	-46.00	0.00 %
49450 - Sewer Totals:		922,198.07	289,355.63	62,713.01	352,068.64	570,129.43	-61.82 %
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
602-49950-500	Capital Outlay	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
500 - Capital Outlay Totals:		55,000.00	0.00	0.00	0.00	55,000.00	-100.00 %
49950 - Capital Outlay Totals:		55,000.00	0.00	0.00	0.00	55,000.00	-100.00 %
Activity: 49960 - Interfund Transfers							
Classification: 700 - Other Financing Uses							
602-49960-720	Transfers	0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/10/2019	GLPKT15591	JN14412		Transfer for City-Wide Network			750.00
05/10/2019	GLPKT15591	JN14412		Transfer for City-Wide Network			750.00
700 - Other Financing Uses Totals:		0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00 %
49960 - Interfund Transfers Totals:		0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00 %
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
602-49970-420	Depreciation	390,000.00	136,800.00	34,200.00	171,000.00	219,000.00	56.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	GLPKT15576	JN14386		Depreciation - Sewer			34,200.00
602-49970-421	Amortization	-2,780.00	0.00	0.00	0.00	-2,780.00	100.00 %
410 - Other Charges Totals:		387,220.00	136,800.00	34,200.00	171,000.00	216,220.00	-55.84 %
49970 - Depreciation & Amortization Totals:		387,220.00	136,800.00	34,200.00	171,000.00	216,220.00	-55.84 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
602-49980-601	Bond Principal	262,000.00	0.00	0.00	0.00	262,000.00	100.00 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49980-611	Bond Interest	97,737.96	50,093.48	0.00	50,093.48	47,644.48	48.75 %
600 - Debt Service Totals:		359,737.96	50,093.48	0.00	50,093.48	309,644.48	-86.08 %
Classification: 700 - Other Financing Uses							
602-49980-720	Transfers - Debt Service	27,387.00	26,288.37	0.00	26,288.37	1,098.63	4.01 %
700 - Other Financing Uses Totals:		27,387.00	26,288.37	0.00	26,288.37	1,098.63	-4.01 %
49980 - Debt Service Totals:		387,124.96	76,381.85	0.00	76,381.85	310,743.11	-80.27 %
Expense Totals:		1,751,543.03	502,537.48	98,413.01	600,950.49	1,150,592.54	-65.69 %
602 - SEWER Totals:		-164,036.07	-1,848,313.83	-392,035.69	-2,240,349.52	2,076,313.45	1,265.77 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604 - ELECTRIC								
Revenue								
604-36210	Interest Earnings			-25,000.00	-20,948.27	-33,251.77	-54,200.04	29,200.04 116.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2019	GLPKT15744	JN14528		To adjust investments to FMV			-24,763.00	
05/10/2019	GLPKT15591	JN14412		Internal Paymetnts_Transfers			-950.82	
05/31/2019	GLPKT15768	JN14557		Electric			-7,537.95	
604-37410	Electric Residential			-1,796,699.00	-617,763.25	-128,790.85	-746,554.10	-1,050,144.90 -58.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/31/2019	GLPKT15798	JN14580		Res & Res E-Heat			-128,790.85	
604-37420	Electric Commercial			-908,460.00	-283,781.80	-64,351.67	-348,133.47	-560,326.53 -61.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/31/2019	GLPKT15798	JN14580		Commercial			-64,351.67	
604-37430	Electric Industrial			-3,463,237.00	-1,223,621.58	-314,370.19	-1,537,991.77	-1,925,245.23 -55.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/31/2019	GLPKT15798	JN14580		Industrial - Demand			-314,370.19	
604-37440	Electric Municipal			-16,000.00	-6,028.86	-1,016.23	-7,045.09	-8,954.91 -55.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/31/2019	GLPKT15798	JN14580		Municipal			-1,016.23	
604-37450	Electric Connection/Reconnection Fees			-6,000.00	-1,975.00	-450.00	-2,425.00	-3,575.00 -59.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2019	GLPKT15547	JN14366		DISCO-RECONNECT ELECTRIC FEES			-50.00	
05/10/2019	GLPKT15593	JN14403		DISCO-RECONNECT ELECTRIC FEE			-50.00	
05/14/2019	GLPKT15611	JN14423		DISCO-RECONNECT ELECTRIC FEE			-50.00	
05/16/2019	GLPKT15630	JN14439		DISCO-RECONNECT FEE - ELECTRIC			-100.00	
05/20/2019	GLPKT15636	JN14442		DISCO-RECONNECT ELECTRIC FEE			-50.00	
05/20/2019	GLPKT15644	JN14450		DISCO-RECONNECT - ELECTRIC FEE			-50.00	
05/31/2019	GLPKT15746	JN14533		DISCO-RECONNECT - ELECTRIC			-50.00	
05/31/2019	GLPKT15798	JN14580		RL Reconnect			-50.00	
604-37460	Electric Penalties			-19,000.00	-6,148.99	-981.39	-7,130.38	-11,869.62 -62.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/31/2019	GLPKT15798	JN14580		Penalties - Misc			-981.39	

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-37470	Electric Materials Sold	-10,000.00	-2,386.80	-278.23	-2,665.03	-7,334.97	-73.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2019	ARPKT00418	Invoice Packet ARPKT...		Invoice Packet ARPKT00418			-53.41
05/07/2019	ARPKT00419	Invoice Packet ARPKT...		Invoice Packet ARPKT00419			-224.82
604-37471	Electric Labor Sold	-5,000.00	-947.90	-756.20	-1,704.10	-3,295.90	-65.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2019	ARPKT00418	Invoice Packet ARPKT...		Invoice Packet ARPKT00418			-100.00
05/07/2019	ARPKT00419	Invoice Packet ARPKT...		Invoice Packet ARPKT00419			-656.20
604-37472	Electric Security Lights	-11,000.00	-4,181.60	-1,024.00	-5,205.60	-5,794.40	-52.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2019	GLPKT15798	JN14580		Sec Lite			-1,024.00
604-37473	Electric Utilities Plus	-60,000.00	-12,158.93	-3,646.13	-15,805.06	-44,194.94	-73.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/17/2019	GLPKT15772	JN14565		DEP 20190517 - UTILITIES PLUS \$200...			-200.00
05/20/2019	GLPKT15647	JN14453		UTILITIES PLUS - SCHEDULE 9			-3,382.81
05/20/2019	GLPKT15647	JN14453		UTILITIES PLUS - INTER / INTRA ZON...			-63.32
604-37490	Gain on Sale	0.00	-162,900.13	0.00	-162,900.13	162,900.13	0.00 %
604-37499	Electric Other Income	-5,000.00	-2,645.84	-0.01	-2,645.85	-2,354.15	-47.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/20/2019	GLPKT15638	JN14444		CASH LONG			-0.01
Revenue Totals:		-6,325,396.00	-2,345,488.95	-548,916.67	-2,894,405.62	-3,430,990.38	-54.24 %

Expense

Activity: 49550 - Electric

Classification: 100 - Personal Services

604-49550-101	Full-Time Employees - Regular	435,249.00	133,500.11	33,765.39	167,265.50	267,983.50	61.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			16,882.69
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			16,882.70
604-49550-102	Full-Time Employees - Overtime	30,000.00	5,335.60	2,709.98	8,045.58	21,954.42	73.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			1,310.04
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			1,399.94

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-103		Part-Time Employees	55,093.00	1,067.78	1,701.63	2,769.41	52,323.59	94.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			117.90	
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			1,583.73	
604-49550-112		Vacation Pay	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
604-49550-113		Sick Pay	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
604-49550-121		PERA Contributions	39,243.00	10,448.21	2,735.51	13,183.72	26,059.28	66.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			1,364.18	
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			1,371.33	
604-49550-122		FICA Contributions	32,261.00	8,268.07	2,263.31	10,531.38	21,729.62	67.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			1,084.02	
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			1,179.29	
604-49550-125		Medicare Contributions	7,545.00	1,933.65	529.32	2,462.97	5,082.03	67.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			253.52	
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			275.80	
604-49550-131		Employer Paid Insurance - Health	82,562.00	18,082.36	4,432.18	22,514.54	60,047.46	72.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			2,216.08	
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			2,216.10	
604-49550-133		Employer Paid Insurance - Life	1,340.00	416.00	192.00	608.00	732.00	54.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2019	APPKT02364	944600052019	160614	INSURANCE #844600 - MAY 2019	12060 - NCPERS MINNESOTA		96.00	
05/29/2019	APPKT02378	844600062019 5-15	160756	INSURANCE #844600 - JUNE 2019	12060 - NCPERS MINNESOTA		96.00	
604-49550-135		Veba Contributions	12,678.00	7,287.71	1,768.64	9,056.35	3,621.65	28.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			1,768.64	

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-150	Capitalized Labor	-140,000.00	0.00	-15,452.52	-15,452.52	-124,547.48	88.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/09/2019	GLPKT15583	JN14392		DEP 20190508 ELEC FUND #2367			-1,583.25
05/23/2019	GLPKT15686	JN14485		DEP 20190523 ELEC FUND EFT #2423			-13,869.27
100 - Personal Services Totals:		561,471.00	186,339.49	34,645.44	220,984.93	340,486.07	-60.64 %
Classification: 200 - Supplies							
604-49550-200	Office Supplies	5,000.00	2,243.40	778.04	3,021.44	1,978.56	39.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT02364	309061165001	160671	SUPPLIES #90701746	31479 - OFFICE DEPOT		67.53
05/06/2019	APPKT02364	309061547001	160671	SUPPLIES #90701746	31479 - OFFICE DEPOT		215.34
05/07/2019	APPKT02367	1PPF-3JHT-HTCF	160582	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		155.89
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - ZORO TOOLS ...	30826 - US BANK		117.55
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - MEGAVENTO...	30826 - US BANK		202.50
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - SHOPKO SUP...	30826 - US BANK		19.23
604-49550-211	Cleaning Supplies	500.00	131.63	343.81	475.44	24.56	4.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	3281	160670	SUPPLIES	12309 - NORTHLAND CHEMICAL CORP		183.82
05/21/2019	APPKT02373	20190425	160721	MAINTENANCE	14900 - SCHWALBACH HARDWARE		159.99
604-49550-212	Motor Fuels	8,000.00	1,416.63	494.73	1,911.36	6,088.64	76.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	58990981	160684	FUEL - ELECTRIC	30633 - WEX BANK		494.73
604-49550-217	Other Operating Supplies	25,000.00	139.62	0.00	139.62	24,860.38	99.44 %
604-49550-218	Uniforms	5,000.00	2,285.89	619.35	2,905.24	2,094.76	41.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2019	APPKT02367	1PPF-3JHT-HTCF	160582	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		79.80
05/07/2019	APPKT02367	917630822	160587	UNIFORMS	01800 - BORDER STATES		196.63
05/07/2019	APPKT02367	917630823	160587	UNIFORMS	01800 - BORDER STATES		197.92
05/29/2019	APPKT02379	20190506	160747	SERVICE - UNIFORMS	31331 - JOANNE NELSON		145.00
604-49550-241	Small Tools	5,000.00	921.95	61.48	983.43	4,016.57	80.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	#71920 4-24-19	2437	#71920 MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		61.48
200 - Supplies Totals:		48,500.00	7,139.12	2,297.41	9,436.53	39,063.47	-80.54 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 250 - Merchandise Purchases							
604-49550-262	Merchandise for Resale - Generation Fuel	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
604-49550-263	Merchandise for Resale - Power	4,165,347.00	896,027.60	320,537.03	1,216,564.63	2,948,782.37	70.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2019	APPKT02367	BFPB000800419	2397	POWER COST	18350 - DEPARTMENT OF ENERGY		59,291.37
05/14/2019	APPKT02371	6567	160696	TRANSMISSION	02349 - CMP - CENTRAL MUNICIPAL POWER		140,737.23
05/14/2019	APPKT02371	6567	160696	ENERGY	02349 - CMP - CENTRAL MUNICIPAL POWER		120,508.43
250 - Merchandise Purchases Totals:		4,175,347.00	896,027.60	320,537.03	1,216,564.63	2,958,782.37	-70.86 %
Classification: 300 - Charges and Services							
604-49550-301	Auditing & Consulting Services	3,000.00	2,166.67	491.67	2,658.34	341.66	11.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	2103784	2360	AUDIT SERVICE	30708 - CLIFTON-LARSON-ALLEN, LLP		300.00
05/28/2019	APPKT02377	20190528	160767	OPEB FIRE RELIEF	30999 - VAN IWAARDEN		191.67
604-49550-303	Engineering and Surveying Fees	7,500.00	9,053.53	0.00	9,053.53	-1,553.53	-20.71 %
604-49550-304	Legal Fees	1,000.00	240.00	615.00	855.00	145.00	14.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	20190501	2387	SERVICE	09648 - SCHRAMMEL LAW OFFICE		615.00
604-49550-308	Training & Registrations	2,000.00	4,025.00	1,220.00	5,245.00	-3,245.00	-162.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/22/2019	APPKT02374	53384	160790	TRAINING - L.BUNTING & L.CHRISTIA...	10700 - MN MUNICIPAL UTILITIES ASSOC (MMUA)		1,220.00
604-49550-310	Lab Testing	2,000.00	1,427.51	0.00	1,427.51	572.49	28.62 %
604-49550-315	Energy Development	3,000.00	861.64	0.00	861.64	2,138.36	71.28 %
604-49550-321	Telephone	4,000.00	1,357.92	159.90	1,517.82	2,482.18	62.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	9040832	2425	LOCATES	06120 - GOPHER STATE ONE CALL		29.70
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		130.20
604-49550-322	Postage	3,000.00	797.59	334.46	1,132.05	1,867.95	62.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT02364	42897	2426	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		228.59

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-322	Postage - Continued	3,000.00	797.59	334.46	1,132.05	1,867.95	62.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	#256704 5-8-19	160595	POSTAGE #256704 - ELECTRIC	02564 - CMRS - TMS #256704		53.91
05/08/2019	APPKT02367	#256704 5-8-19	160595	POSTAGE #256704 - ELECTRIC	02564 - CMRS - TMS #256704		4.46
05/31/2019	GLPKT15798	JN14580		Postage Credit			47.50
604-49550-323	Radio Units	100.00	0.00	0.00	0.00	100.00	100.00 %
604-49550-325	Dispatching	0.00	134.00	45.00	179.00	-179.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	190410350	2369	SERVICE #A3786	06096 - GOLDEN WEST TECH & INT SOLUTIONS		45.00
604-49550-326	Data Processing	32,000.00	13,705.01	5,363.70	19,068.71	12,931.29	40.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT02364	427656	2426	BILLING SYSTEM ANNUAL AP MAX	31354 - INNOVATIVE SYSTEMS LLC		1,666.67
05/06/2019	APPKT02364	42771	2426	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		223.90
05/06/2019	APPKT02364	42897	2426	INVOICE PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		189.60
05/07/2019	APPKT02367	10312883280	160642	NETWORK SERVER SUPPORT	32319 - DELL EMC		248.38
05/08/2019	APPKT02367	42625	2426	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		1,521.00
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		186.03
05/28/2019	APPKT02377	20180528	2451	#5 IN 2019	07610 - HP DATAONE, LLC		1,328.12
604-49550-331	Travel Expense	2,000.00	308.56	86.42	394.98	1,605.02	80.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	20190508	2410	EXPENSE-CCMC LEG & CMPAS MTG	11940 - STEVE NASBY		86.42
604-49550-333	Freight and Express	500.00	0.00	0.00	0.00	500.00	100.00 %
604-49550-334	Meals/Lodging	1,500.00	0.00	46.58	46.58	1,453.42	96.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	20190508	2410	EXPENSE-CCMC LEG & CMPAS MTG	11940 - STEVE NASBY		46.58
604-49550-340	Advertising & Promotions	500.00	0.00	506.20	506.20	-6.20	-1.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2019	APPKT02367	20190430	160594	ADVERTISING	02550 - CITIZEN PUBLISHING CO		506.20

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-350	Printing & Design	200.00	366.18	28.01	394.19	-194.19	-97.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT02364	42897	2426	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		28.01
300 - Charges and Services Totals:		62,300.00	34,443.61	8,896.94	43,340.55	18,959.45	-30.43 %
Classification: 360 - Insurance							
604-49550-361	Insurance - General Liability	18,230.00	17,305.44	0.00	17,305.44	924.56	5.07 %
604-49550-362	Insurance - Property	83,000.00	88,334.00	0.00	88,334.00	-5,334.00	-6.43 %
604-49550-363	Insurance - Automotive	1,930.00	2,187.00	0.00	2,187.00	-257.00	-13.32 %
604-49550-364	Insurance - Worker's Compensation	13,540.00	10,770.25	183.81	10,954.06	2,585.94	19.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	#10002745 5-6-19	160662	#10002745 WORKERS COMP COV PR...	09060 - LEAGUE OF MN CITIES INS TRUST		183.81
604-49550-365	Insurance - Misc	770.00	832.63	0.00	832.63	-62.63	-8.13 %
360 - Insurance Totals:		117,470.00	119,429.32	183.81	119,613.13	-2,143.13	1.82 %
Classification: 380 - Utility Service							
604-49550-381	Electric Utility	2,000.00	949.07	181.62	1,130.69	869.31	43.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		181.62
604-49550-382	Water Utility	200.00	83.74	21.80	105.54	94.46	47.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		21.80
604-49550-383	Gas Utility	4,500.00	3,007.68	111.37	3,119.05	1,380.95	30.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/22/2019	APPKT02374	20190513C	160755	HEATING #0506419706-00001	13100 - MN ENERGY RESOURCES		111.37
604-49550-384	Refuse Disposal	1,200.00	266.94	88.98	355.92	844.08	70.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	0000325850	160708	GARBAGE SERVICE - ELECTRIC SHOP	07570 - HOMETOWN SANITATION SERVICES LLC		88.98

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-385	Sewer Utility	350.00	164.64	43.76	208.40	141.60	40.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		43.76
604-49550-386	Landfill	500.00	0.00	0.00	0.00	500.00	100.00 %
380 - Utility Service Totals:		8,750.00	4,472.07	447.53	4,919.60	3,830.40	-43.78 %

Classification: 400 - Repairs & Maintenance

604-49550-402	Repairs & Maint - Structures	15,000.00	1,786.49	2,154.75	3,941.24	11,058.76	73.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	20190430	160598	REPAIRS / MAINTENANCE	04050 - DICKS WELDING INC		76.78
05/15/2019	APPKT02371	139712	2407	SERVICE	14470 - RON'S ELECTRIC INC		58.37
05/22/2019	APPKT02374	39905	160751	SERVICE - MAINTENANCE	31856 - MIESEN'S COLOR CENTER CO INC		2,019.60
604-49550-404	Repairs & Maint - M&E	6,000.00	273.91	861.73	1,135.64	4,864.36	81.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/03/2019	APPKT02364	830102255	2356	MAINTENANCE - TRAILER	32125 - BAUER BUILT		314.72
05/08/2019	APPKT02367	20190430	160598	REPAIRS / MAINTENANCE	04050 - DICKS WELDING INC		11.42
05/21/2019	APPKT02373	#3400540 4-25-19	2440	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		23.94
05/21/2019	APPKT02373	A15853	160701	MAINTENANCE	05780 - GDF ENTERPRISES, INC		30.86
05/22/2019	APPKT02374	235610		MAINTENANCE	15350 - SKARSHAUG TESTING LAB		212.79
05/28/2019	APPKT02377	2019-194	160785	MAINTENANCE	31551 - GRUNEWALD FRAME & GLASS LLC		154.00
05/29/2019	APPKT02379	2019-167	160743	MAINTENANCE	31551 - GRUNEWALD FRAME & GLASS LLC		114.00
604-49550-405	Repairs & Maint - Vehicle	8,000.00	1,044.98	702.91	1,747.89	6,252.11	78.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/03/2019	APPKT02364	830102253	2356	MAINTENANCE - DUMP TRUCK	32125 - BAUER BUILT		259.54
05/08/2019	APPKT02367	#1510318 4-28	160615	MAINTENANCE	12940 - O'REILLY AUTOMOTIVE, INC		74.32
05/08/2019	APPKT02367	88293	160605	SERVICE - F350 SUPER	07400 - HIGLEY FORD		229.00
05/21/2019	APPKT02373	#71920 4-24-19	2437	#71920 MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		45.82
05/21/2019	APPKT02373	20190425	160721	MAINTENANCE	14900 - SCHWALBACH HARDWARE		94.23
604-49550-406	Repairs & Maint - Grounds	5,000.00	898.17	184.60	1,082.77	3,917.23	78.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	009	2375	CLEANING	02101 - JORDAN BUSSA		184.60
604-49550-408	Repairs & Maint - Distribution System	50,000.00	18,397.01	3,423.51	21,820.52	28,179.48	56.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2019	APPKT02367	e692330	160699	MAINTENANCE	03510 - DAKOTA SUPPLY GROUP		32.60
05/08/2019	APPKT02367	284	2367	EL - DISTRIBUTION	04500 - ELECTRIC FUND		1,944.36

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-408	Repairs & Maint - Distribution System - Continued	50,000.00	18,397.01	3,423.51	21,820.52	28,179.48	56.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	286	2367	EL - TRUCK STOCK	04500 - ELECTRIC FUND		18.54
05/08/2019	APPKT02367	S101995292.001	160711	MAINTENANCE #6820	08850 - J. H. LARSON		71.83
05/14/2019	APPKT02371	0592667-IN	2414	MAINTENANCE	01620 - BLACKBURN MFG. CO.		596.20
05/14/2019	APPKT02371	288	2399	EL - DISTRIBUTION	04500 - ELECTRIC FUND		134.95
05/14/2019	APPKT02371	I00000076937	160697	MAINTENANCE	02823 - CONDUX INTERNATIONAL, INC		617.41
05/21/2019	APPKT02373	20190425	160721	MAINTENANCE	14900 - SCHWALBACH HARDWARE		7.62
604-49550-409	Repairs & Maint - Utilities	1,500.00	104.62	0.00	104.62	1,395.38	93.03 %
604-49550-410	Repairs & Maint - Generation	60,000.00	7,573.73	50,250.00	57,823.73	2,176.27	3.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	F1778901	2413	#9696600	19820 - ZIEGLER, INC.		50,250.00
604-49550-411	Repairs & Maint - Sub Station	0.00	3,750.00	636.24	4,386.24	-4,386.24	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/22/2019	APPKT02374	SW050318738	2463	MAINTENANCE	19820 - ZIEGLER, INC.		636.24
604-49550-413	Repairs & Maint - Transmission	0.00	3,870.53	13,666.24	17,536.77	-17,536.77	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/22/2019	APPKT02374	00234455	2419	#425302.00 - 69 KV TRANSMISSION R...	31407 - DGR ENGINEERING		13,666.24
400 - Repairs & Maintenance Totals:		145,500.00	37,699.44	71,879.98	109,579.42	35,920.58	-24.69 %
Classification: 430 - Miscellaneous							
604-49550-432	Uncollectible	5,000.00	4,914.97	521.00	5,435.97	-435.97	-8.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/20/2019	GLPKT15639	JN14445		20190517 #7242 MONTHLY WRITE OF...			521.00
604-49550-433	Dues & Subscriptions	16,500.00	13,371.00	0.00	13,371.00	3,129.00	18.96 %
604-49550-435	Books and Pamphlets	100.00	0.00	0.00	0.00	100.00	100.00 %
604-49550-441	Transmission Fees	2,000.00	364.77	103.38	468.15	1,531.85	76.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/20/2019	GLPKT15647	JN14453		DEP 20190517 UTILITIES PLUS			103.38
604-49550-444	License Fees	4,750.00	2,064.45	0.00	2,064.45	2,685.55	56.54 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-450	Conservation	100,000.00	69,353.09	3,639.35	72,992.44	27,007.56	27.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/14/2019	APPKT02371	6567	160696	CONSERVATION	02349 - CMP - CENTRAL MUNICIPAL POWER		2,804.35
05/28/2019	APPKT02377	20190528	160750	ENERGY REBATE	32438 - MARY DIEDERICH		450.00
05/28/2019	APPKT02377	20190528	160741	ENERGY REBATE	32436 - DAVID STROM		300.00
05/31/2019	GLPKT15798	JN14580		Electric Rebate			85.00
604-49550-460	Miscellaneous Taxes	2,000.00	306.33	100.47	406.80	1,593.20	79.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	20190514	DFT0001890	SALES TAX - APRIL 2019	10758 - MN REVENUE		100.47
604-49550-463	Obsolete Inventory	0.00	716.87	220.74	937.61	-937.61	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/03/2019	APPKT02364	282	2367	EL - OBSOLETE	04500 - ELECTRIC FUND		150.24
05/14/2019	APPKT02371	289	2399	EL - OBSOLETE	04500 - ELECTRIC FUND		70.50
604-49550-480	Other Miscellaneous	5,500.00	-426.33	2,001.07	1,574.74	3,925.26	71.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - ENGINE RETU...	30826 - US BANK		2,030.61
05/13/2019	GLPKT15602	JN14416		DEP 20190510 CUST PAYS			4.96
05/31/2019	GLPKT15798	JN14580		Electric Bulb Recycle & Disposal			-34.50
430 - Miscellaneous Totals:		135,850.00	90,665.15	6,586.01	97,251.16	38,598.84	-28.41 %
Classification: 481 - Other							
604-49550-491	Payments to Other Organizations	14,400.00	4,800.00	1,200.00	6,000.00	8,400.00	58.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT02364	20190506	160728	INDUSTRIAL DEVELOPMENT - MAY 2...	18450 - WINDOM AREA DEVELOPMENT C		1,200.00
481 - Other Totals:		14,400.00	4,800.00	1,200.00	6,000.00	8,400.00	-58.33 %
49550 - Electric Totals:		5,269,588.00	1,381,015.80	446,674.15	1,827,689.95	3,441,898.05	-65.32 %
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
604-49950-500	Capital Outlay	495,000.00	0.00	0.00	0.00	495,000.00	100.00 %
500 - Capital Outlay Totals:		495,000.00	0.00	0.00	0.00	495,000.00	-100.00 %
49950 - Capital Outlay Totals:		495,000.00	0.00	0.00	0.00	495,000.00	-100.00 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49960 - Interfund Transfers							
Classification: 700 - Other Financing Uses							
604-49960-720	Transfers	200,000.00	0.00	100,000.00	100,000.00	100,000.00	50.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/09/2019	GLPKT15591	JN14401		Enterprise Fund Transfers Electric			87,500.00
05/09/2019	GLPKT15591	JN14401		ENTERPRISE FUND TRANSFER-ESF			12,500.00
700 - Other Financing Uses Totals:		200,000.00	0.00	100,000.00	100,000.00	100,000.00	-50.00 %
49960 - Interfund Transfers Totals:		200,000.00	0.00	100,000.00	100,000.00	100,000.00	-50.00 %
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
604-49970-420	Depreciation	525,000.00	203,600.00	50,900.00	254,500.00	270,500.00	51.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	GLPKT15576	JN14386		Depreciation - Electric			50,900.00
410 - Other Charges Totals:		525,000.00	203,600.00	50,900.00	254,500.00	270,500.00	-51.52 %
49970 - Depreciation & Amortization Totals:		525,000.00	203,600.00	50,900.00	254,500.00	270,500.00	-51.52 %
Expense Totals:		6,489,588.00	1,584,615.80	597,574.15	2,182,189.95	4,307,398.05	-66.37 %
604 - ELECTRIC Totals:		164,192.00	-760,873.15	48,657.48	-712,215.67	876,407.67	-533.77 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609 - LIQUOR STORE							
Revenue							
609-36210	Interest Earnings	-2,000.00	-1,267.00	-1,952.18	-3,219.18	1,219.18	60.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2019	GLPKT15744	JN14528		To adjust investments to FMV			-1,502.00
05/31/2019	GLPKT15768	JN14557		Liquor			-450.18
609-37811	Liquor Store Liquor Sales	-630,000.00	-198,906.45	-55,956.90	-254,863.35	-375,136.65	-59.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/02/2019	GLPKT15527	JN14352		LIQUOR			-1,711.56
05/06/2019	GLPKT15556	JN14374		LIQUOR			-2,298.62
05/06/2019	GLPKT15557	JN14375		LIQUOR			-3,051.06
05/06/2019	GLPKT15559	JN14376		LIQUOR			-1,514.55
05/06/2019	GLPKT15560	JN14377		LIQUOR			-714.50
05/10/2019	GLPKT15596	JN14406		LIQUOR			-1,466.53
05/10/2019	GLPKT15597	JN14407		LIQUOR			-1,389.07
05/10/2019	GLPKT15599	JN14411		LIQUOR			-1,207.76
05/14/2019	GLPKT15607	JN14419		LIQUOR			-2,510.38
05/14/2019	GLPKT15608	JN14420		LIQUOR			-669.02
05/14/2019	GLPKT15609	JN14421		LIQUOR			-1,520.55
05/14/2019	GLPKT15610	JN14422		LIQUOR			-2,932.01
05/17/2019	GLPKT15659	JN14464		LIQUOR			-1,327.38
05/17/2019	GLPKT15660	JN14465		LIQUOR			-1,288.75
05/17/2019	GLPKT15665	JN14470		LIQUOR			-1,313.89
05/20/2019	GLPKT15661	JN14466		LIQUOR			-1,708.92
05/20/2019	GLPKT15662	JN14467		LIQUOR			-2,999.62
05/21/2019	GLPKT15663	JN14468		LIQUOR			-2,276.69
05/21/2019	GLPKT15664	JN14469		LIQUOR			-522.09
05/24/2019	GLPKT15712	JN14503		LIQUOR			-1,529.84
05/24/2019	GLPKT15713	JN14504		LIQUOR			-1,865.30
05/24/2019	GLPKT15714	JN14505		LIQUOR			-1,367.57
05/24/2019	GLPKT15715	JN14506		LIQUOR			-1,172.19
05/29/2019	GLPKT15734	JN14521		LIQUOR			-3,779.49
05/29/2019	GLPKT15735	JN14522		LIQUOR			-3,607.85
05/29/2019	GLPKT15736	JN14523		LIQUOR			-683.50
05/29/2019	GLPKT15737	JN14524		LIQUOR			-1,718.46
05/30/2019	GLPKT15738	JN14525		LIQUOR			-1,784.39
05/31/2019	GLPKT15755	JN14542		LIQUOR			-1,625.52
05/31/2019	GLPKT15756	JN14543		LIQUOR			-1,488.49
05/31/2019	GLPKT15761	JN14548		LIQUOR			-2,911.35

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37812		Liquor Store Beer Sales	-1,015,000.00	-314,536.85	-104,337.97	-418,874.82	-596,125.18	-58.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/02/2019	GLPKT15527	JN14352		BEER			-2,163.79	
05/06/2019	GLPKT15556	JN14374		BEER			-5,310.59	
05/06/2019	GLPKT15557	JN14375		BEER			-5,624.76	
05/06/2019	GLPKT15559	JN14376		BEER			-2,805.70	
05/06/2019	GLPKT15560	JN14377		BEER			-1,337.52	
05/10/2019	GLPKT15596	JN14406		BEER			-2,225.92	
05/10/2019	GLPKT15597	JN14407		BEER			-2,659.77	
05/10/2019	GLPKT15599	JN14411		BEER			-1,957.73	
05/14/2019	GLPKT15607	JN14419		BEER			-4,390.27	
05/14/2019	GLPKT15608	JN14420		BEER			-1,305.53	
05/14/2019	GLPKT15609	JN14421		BEER			-2,798.41	
05/14/2019	GLPKT15610	JN14422		BEER			-5,154.86	
05/17/2019	GLPKT15659	JN14464		BEER			-2,112.89	
05/17/2019	GLPKT15660	JN14465		BEER			-2,420.01	
05/17/2019	GLPKT15665	JN14470		BEER			-3,294.01	
05/20/2019	GLPKT15661	JN14466		BEER			-2,639.53	
05/20/2019	GLPKT15662	JN14467		BEER			-5,401.04	
05/21/2019	GLPKT15663	JN14468		BEER			-4,457.03	
05/21/2019	GLPKT15664	JN14469		BEER			-969.81	
05/24/2019	GLPKT15712	JN14503		BEER			-2,076.84	
05/24/2019	GLPKT15713	JN14504		BEER			-3,327.72	
05/24/2019	GLPKT15714	JN14505		BEER			-3,381.31	
05/24/2019	GLPKT15715	JN14506		BEER			-2,482.09	
05/29/2019	GLPKT15734	JN14521		BEER			-7,898.76	
05/29/2019	GLPKT15735	JN14522		BEER			-7,097.78	
05/29/2019	GLPKT15736	JN14523		BEER			-868.49	
05/29/2019	GLPKT15737	JN14524		BEER			-3,612.84	
05/30/2019	GLPKT15738	JN14525		BEER			-2,872.61	
05/31/2019	GLPKT15755	JN14542		BEER			-2,907.74	
05/31/2019	GLPKT15756	JN14543		BEER			-2,429.12	
05/31/2019	GLPKT15761	JN14548		BEER			-6,353.50	
609-37813		Liquor Store Wine Sales	-220,000.00	-72,931.63	-20,680.96	-93,612.59	-126,387.41	-57.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/02/2019	GLPKT15527	JN14352		WINE			-502.24	
05/06/2019	GLPKT15556	JN14374		WINE			-998.08	
05/06/2019	GLPKT15557	JN14375		WINE			-1,176.70	
05/06/2019	GLPKT15559	JN14376		WINE			-686.01	
05/06/2019	GLPKT15560	JN14377		WINE			-265.27	
05/10/2019	GLPKT15596	JN14406		WINE			-396.31	
05/10/2019	GLPKT15597	JN14407		WINE			-492.41	

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37813	Liquor Store Wine Sales - Continued	-220,000.00	-72,931.63	-20,680.96	-93,612.59	-126,387.41	-57.45 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/10/2019	GLPKT15599	JN14411		WINE			-576.77
05/14/2019	GLPKT15607	JN14419		WINE			-1,042.53
05/14/2019	GLPKT15608	JN14420		WINE			-438.52
05/14/2019	GLPKT15609	JN14421		WINE			-577.18
05/14/2019	GLPKT15610	JN14422		WINE			-1,019.01
05/17/2019	GLPKT15659	JN14464		WINE			-391.17
05/17/2019	GLPKT15660	JN14465		WINE			-266.23
05/17/2019	GLPKT15665	JN14470		WINE			-565.30
05/20/2019	GLPKT15661	JN14466		WINE			-540.54
05/20/2019	GLPKT15662	JN14467		WINE			-1,012.98
05/21/2019	GLPKT15663	JN14468		WINE			-800.35
05/21/2019	GLPKT15664	JN14469		WINE			-200.16
05/24/2019	GLPKT15712	JN14503		WINE			-352.65
05/24/2019	GLPKT15713	JN14504		WINE			-921.30
05/24/2019	GLPKT15714	JN14505		WINE			-410.35
05/24/2019	GLPKT15715	JN14506		WINE			-431.54
05/29/2019	GLPKT15734	JN14521		WINE			-1,500.59
05/29/2019	GLPKT15735	JN14522		WINE			-1,407.24
05/29/2019	GLPKT15736	JN14523		WINE			-351.27
05/29/2019	GLPKT15737	JN14524		WINE			-617.40
05/30/2019	GLPKT15738	JN14525		WINE			-671.80
05/31/2019	GLPKT15755	JN14542		WINE			-478.59
05/31/2019	GLPKT15756	JN14543		WINE			-458.29
05/31/2019	GLPKT15761	JN14548		WINE			-1,132.18

609-37815	Liquor Store Other Merchandise	-30,000.00	-7,494.82	-2,378.82	-9,873.64	-20,126.36	-67.09 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/02/2019	GLPKT15527	JN14352		MIXES			-27.85
05/02/2019	GLPKT15527	JN14352		BAR SUPPLIES			-5.99
05/06/2019	GLPKT15556	JN14374		MIXES			-84.56
05/06/2019	GLPKT15556	JN14374		BAR SUPPLIES			-15.48
05/06/2019	GLPKT15557	JN14375		MIXES			-123.00
05/06/2019	GLPKT15557	JN14375		BAR SUPPLIES			-9.98
05/06/2019	GLPKT15559	JN14376		MIXES			-39.25
05/06/2019	GLPKT15560	JN14377		MIXES			-32.67
05/10/2019	GLPKT15596	JN14406		MIXES			-52.02
05/10/2019	GLPKT15597	JN14407		MIXES			-39.41
05/10/2019	GLPKT15599	JN14411		BAR SUPPLIES			-3.49
05/10/2019	GLPKT15599	JN14411		MIXES			-15.57
05/14/2019	GLPKT15607	JN14419		BAR SUPPLIES			-13.47
05/14/2019	GLPKT15607	JN14419		MIXES			-123.42

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37815		Liquor Store Other Merchandise - Continued			-30,000.00	-7,494.82	-2,378.82	-9,873.64	-20,126.36	-67.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
05/14/2019	GLPKT15608	JN14420		MIXES			-17.06			
05/14/2019	GLPKT15609	JN14421		BAR SUPPLIES			-8.98			
05/14/2019	GLPKT15609	JN14421		MIXES			-65.95			
05/14/2019	GLPKT15610	JN14422		BAR SUPPLIES			-4.49			
05/14/2019	GLPKT15610	JN14422		MIXES			-97.41			
05/17/2019	GLPKT15659	JN14464		MIXES			-19.22			
05/17/2019	GLPKT15660	JN14465		MIXES			-62.00			
05/17/2019	GLPKT15660	JN14465		BAR SUPPLIES			-4.99			
05/17/2019	GLPKT15665	JN14470		MIXES			-42.79			
05/17/2019	GLPKT15665	JN14470		BAR SUPPLIES			-9.98			
05/20/2019	GLPKT15661	JN14466		MIXES			-75.71			
05/20/2019	GLPKT15662	JN14467		MIXES			-178.42			
05/21/2019	GLPKT15663	JN14468		MIXES			-108.75			
05/21/2019	GLPKT15663	JN14468		BAR SUPPLIES			-23.43			
05/21/2019	GLPKT15664	JN14469		BAR SUPPLIES			-1.49			
05/24/2019	GLPKT15712	JN14503		MIXES			-46.65			
05/24/2019	GLPKT15712	JN14503		BAR SUPPLIES			-4.00			
05/24/2019	GLPKT15713	JN14504		MIXES			-33.40			
05/24/2019	GLPKT15714	JN14505		BAR SUPPLIES			-4.49			
05/24/2019	GLPKT15714	JN14505		MIXES			-34.63			
05/24/2019	GLPKT15715	JN14506		COL PLATE RENTAL			-15.00			
05/24/2019	GLPKT15715	JN14506		BAR SUPPLIES			-6.47			
05/24/2019	GLPKT15715	JN14506		MIXES			-39.28			
05/29/2019	GLPKT15734	JN14521		MIXES			-248.40			
05/29/2019	GLPKT15734	JN14521		BAR SUPPLIES			-0.49			
05/29/2019	GLPKT15735	JN14522		MIXES			-123.34			
05/29/2019	GLPKT15736	JN14523		BAR SUPPLIES			-15.96			
05/29/2019	GLPKT15736	JN14523		MIXES			-28.54			
05/29/2019	GLPKT15737	JN14524		MIXES			-142.95			
05/29/2019	GLPKT15737	JN14524		BAR SUPPLIES			-17.45			
05/30/2019	GLPKT15738	JN14525		MIXES			-79.67			
05/31/2019	GLPKT15755	JN14542		BAR SUPPLIES			-3.49			
05/31/2019	GLPKT15755	JN14542		MIXES			-45.98			
05/31/2019	GLPKT15756	JN14543		MIXES			-43.04			
05/31/2019	GLPKT15756	JN14543		BAR SUPPLIES			-3.98			
05/31/2019	GLPKT15761	JN14548		MIXES			-134.29			
05/31/2019	GLPKT15761	JN14548		BAR SUPPLIES			-0.49			
609-37816		Liquor Store Tobacco Sales			-4,250.00	-660.87	-209.80	-870.67	-3,379.33	-79.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
05/06/2019	GLPKT15556	JN14374		TOBACCO			-20.98			

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37816	Liquor Store Tobacco Sales - Continued	-4,250.00	-660.87	-209.80	-870.67	-3,379.33	-79.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/10/2019	GLPKT15596	JN14406		TOBACCO			-10.49
05/10/2019	GLPKT15597	JN14407		TOBACCO			-10.49
05/10/2019	GLPKT15599	JN14411		TOBACCO			-10.49
05/14/2019	GLPKT15607	JN14419		TOBACCO			-20.98
05/14/2019	GLPKT15610	JN14422		TOBACCO			-10.49
05/17/2019	GLPKT15660	JN14465		TOBACCO			-10.49
05/17/2019	GLPKT15665	JN14470		TOBACCO			-10.49
05/20/2019	GLPKT15662	JN14467		TOBACCO			-10.49
05/24/2019	GLPKT15715	JN14506		TOBACCO			-10.49
05/29/2019	GLPKT15734	JN14521		TOBACCO			-31.47
05/29/2019	GLPKT15735	JN14522		TOBACCO			-20.98
05/30/2019	GLPKT15738	JN14525		TOBACCO			-10.49
05/31/2019	GLPKT15755	JN14542		TOBACCO			-10.49
05/31/2019	GLPKT15761	JN14548		TOBACCO			-10.49

609-37817	Liquor Store Non-Alcoholic	-4,500.00	-1,471.31	-615.99	-2,087.30	-2,412.70	-53.62 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/02/2019	GLPKT15527	JN14352		NON-ALCOHOLIC			-8.99
05/06/2019	GLPKT15556	JN14374		NON-ALCOHOLIC			-27.97
05/06/2019	GLPKT15557	JN14375		NON-ALCOHOLIC			-30.46
05/06/2019	GLPKT15560	JN14377		NON-ALCOHOLIC			-9.49
05/10/2019	GLPKT15596	JN14406		NON-ALCOHOLIC			-29.47
05/10/2019	GLPKT15597	JN14407		NON-ALCOHOLIC			-9.49
05/10/2019	GLPKT15599	JN14411		NON-ALCOHOLIC			-6.99
05/14/2019	GLPKT15607	JN14419		NON-ALCOHOLIC			-25.99
05/14/2019	GLPKT15608	JN14420		NON-ALCOHOLIC			-8.49
05/14/2019	GLPKT15610	JN14422		NON-ALCOHOLIC			-26.97
05/17/2019	GLPKT15660	JN14465		NON-ALCOHOLIC			-22.49
05/17/2019	GLPKT15665	JN14470		NON-ALCOHOLIC			-17.48
05/20/2019	GLPKT15661	JN14466		NON-ALCOHOLIC			-13.49
05/20/2019	GLPKT15662	JN14467		NON-ALCOHOLIC			-6.99
05/21/2019	GLPKT15663	JN14468		NON-ALCOHOLIC			-14.48
05/24/2019	GLPKT15712	JN14503		NON-ALCOHOLIC			-7.99
05/24/2019	GLPKT15715	JN14506		NON-ALCOHOLIC			-16.98
05/29/2019	GLPKT15734	JN14521		NON-ALCOHOLIC			-109.91
05/29/2019	GLPKT15735	JN14522		NON-ALCOHOLIC			-64.94
05/29/2019	GLPKT15736	JN14523		NON-ALCOHOLIC			-11.99
05/29/2019	GLPKT15737	JN14524		NON-ALCOHOLIC			-113.48
05/30/2019	GLPKT15738	JN14525		NON-ALCOHOLIC			-9.49
05/31/2019	GLPKT15755	JN14542		NON-ALCOHOLIC			-4.99

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37817	Liquor Store Non-Alcoholic - Continued	-4,500.00	-1,471.31	-615.99	-2,087.30	-2,412.70	-53.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2019	GLPKT15761	JN14548		NON-ALCOHOLIC			-16.98
609-37819	Liquor Store Ice Sales	-10,000.00	-979.50	-962.50	-1,942.00	-8,058.00	-80.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/02/2019	GLPKT15527	JN14352		ICE			-13.00
05/06/2019	GLPKT15556	JN14374		ICE			-45.50
05/06/2019	GLPKT15557	JN14375		ICE			-52.50
05/06/2019	GLPKT15559	JN14376		ICE			-10.00
05/06/2019	GLPKT15560	JN14377		ICE			-18.50
05/10/2019	GLPKT15596	JN14406		ICE			-2.50
05/10/2019	GLPKT15597	JN14407		ICE			-7.50
05/10/2019	GLPKT15599	JN14411		ICE			-13.00
05/14/2019	GLPKT15607	JN14419		ICE			-46.50
05/14/2019	GLPKT15608	JN14420		ICE			-2.50
05/14/2019	GLPKT15609	JN14421		ICE			-2.50
05/14/2019	GLPKT15610	JN14422		ICE			-35.50
05/17/2019	GLPKT15659	JN14464		ICE			-5.00
05/17/2019	GLPKT15660	JN14465		ICE			-10.00
05/17/2019	GLPKT15665	JN14470		ICE			-35.50
05/20/2019	GLPKT15661	JN14466		ICE			-16.00
05/20/2019	GLPKT15662	JN14467		ICE			-36.00
05/21/2019	GLPKT15663	JN14468		ICE			-42.50
05/24/2019	GLPKT15712	JN14503		ICE			-7.50
05/24/2019	GLPKT15713	JN14504		ICE			-16.50
05/24/2019	GLPKT15714	JN14505		ICE			-10.50
05/24/2019	GLPKT15715	JN14506		ICE			-5.00
05/29/2019	GLPKT15734	JN14521		ICE			-163.00
05/29/2019	GLPKT15735	JN14522		ICE			-126.00
05/29/2019	GLPKT15736	JN14523		ICE			-5.00
05/29/2019	GLPKT15737	JN14524		ICE			-110.00
05/30/2019	GLPKT15738	JN14525		ICE			-17.50
05/31/2019	GLPKT15755	JN14542		ICE			-18.00
05/31/2019	GLPKT15756	JN14543		ICE			-23.50
05/31/2019	GLPKT15761	JN14548		ICE			-65.50
609-37840	Liquor Store Cash Over Off Sale	0.00	20.46	16.41	36.87	-36.87	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/02/2019	GLPKT15527	JN14352		CASH LONG			0.06
05/06/2019	GLPKT15556	JN14374		CASH LONG			-0.05
05/06/2019	GLPKT15557	JN14375		CASH LONG			-0.06
05/06/2019	GLPKT15559	JN14376		CASH LONG			-0.01

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37840	Liquor Store Cash Over Off Sale - Continued	0.00	20.46	16.41	36.87	-36.87	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	GLPKT15560	JN14377		CASH LONG			0.01
05/10/2019	GLPKT15596	JN14406		CASH LONG			-0.03
05/10/2019	GLPKT15597	JN14407		CASH LONG			-0.16
05/10/2019	GLPKT15599	JN14411		CASH LONG			-0.02
05/14/2019	GLPKT15607	JN14419		CASH LONG			-0.05
05/14/2019	GLPKT15608	JN14420		CASH LONG			-0.02
05/14/2019	GLPKT15609	JN14421		CASH LONG			0.31
05/14/2019	GLPKT15610	JN14422		CASH LONG			0.01
05/17/2019	GLPKT15660	JN14465		CASH LONG			1.05
05/20/2019	GLPKT15661	JN14466		CASH LONG			-0.05
05/20/2019	GLPKT15662	JN14467		CASH LONG			-0.52
05/21/2019	GLPKT15663	JN14468		CASH LONG			18.83
05/21/2019	GLPKT15664	JN14469		CASH LONG			-0.09
05/24/2019	GLPKT15712	JN14503		CASH LONG			1.00
05/24/2019	GLPKT15713	JN14504		CASH LONG			0.04
05/24/2019	GLPKT15714	JN14505		CASH LONG			-0.81
05/24/2019	GLPKT15715	JN14506		CASH LONG			-0.06
05/29/2019	GLPKT15734	JN14521		CASH LONG			0.14
05/29/2019	GLPKT15735	JN14522		CASH LONG			-0.08
05/29/2019	GLPKT15736	JN14523		CASH LONG			-6.49
05/29/2019	GLPKT15737	JN14524		CASH LONG			-0.10
05/30/2019	GLPKT15738	JN14525		CASH LONG			-0.49
05/31/2019	GLPKT15755	JN14542		CASH LONG			-1.00
05/31/2019	GLPKT15761	JN14548		CASH LONG			5.05

609-37850	Liquor Store Discounts Given	0.00	323.00	60.03	383.03	-383.03	0.00 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	GLPKT15556	JN14374		AUCTION BLOCK			5.00
05/06/2019	GLPKT15557	JN14375		AUCTION BLOCK			10.00
05/10/2019	GLPKT15597	JN14407		AUCTION BLOCK			10.00
05/10/2019	GLPKT15599	JN14411		AUCTION BLOCK			20.00
05/14/2019	GLPKT15607	JN14419		AUCTION BLOCK			10.00
05/20/2019	GLPKT15662	JN14467		AUCTION BLOCK			5.00
05/21/2019	GLPKT15663	JN14468		AUCTION BLOCK			5.00
05/24/2019	GLPKT15714	JN14505		AUCTION BLOCK			10.00
05/29/2019	GLPKT15734	JN14521		DISCONTINUED			-7.99
05/29/2019	GLPKT15735	JN14522		DISCONTINUED			-9.99
05/29/2019	GLPKT15735	JN14522		AUCTION BLOCK			15.00
05/31/2019	GLPKT15755	JN14542		AUCTION BLOCK			20.00

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-131	Employer Paid Insurance - Health	39,365.00	6,818.41	1,724.72	8,543.13	30,821.87	78.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			872.66
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			852.06
609-49751-133	Employer Paid Insurance - Life	477.60	128.00	64.00	192.00	285.60	59.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT02364	944600052019	160614	INSURANCE #844600 - MAY 2019	12060 - NCPERS MINNESOTA		32.00
05/29/2019	APPKT02378	844600062019 5-15	160756	INSURANCE #844600 - JUNE 2019	12060 - NCPERS MINNESOTA		32.00
609-49751-135	Veba Contributions	5,640.00	2,891.69	716.28	3,607.97	2,032.03	36.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			716.28
100 - Personal Services Totals:		252,152.60	72,312.34	18,552.20	90,864.54	161,288.06	-63.96 %
Classification: 200 - Supplies							
609-49751-200	Office Supplies	1,200.00	1,679.64	0.00	1,679.64	-479.64	-39.97 %
609-49751-211	Cleaning Supplies	300.00	533.00	48.57	581.57	-281.57	-93.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/14/2019	APPKT02371	05-010240	2416	SERVICE - RIVER BEND LIQ	21648 - RAGE INC - CAMPUS CLEANERS		48.57
609-49751-217	Other Operating Supplies	3,500.00	832.88	178.99	1,011.87	2,488.13	71.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/14/2019	APPKT02371	769457	160731	MERCHANDISE	07240 - AH HERMEL COMPANY		46.91
05/28/2019	APPKT02377	772015		MERCHANDISE	07240 - AH HERMEL COMPANY		132.08
200 - Supplies Totals:		5,000.00	3,045.52	227.56	3,273.08	1,726.92	-34.54 %
Classification: 250 - Merchandise Purchases							
609-49751-251	Liquor	459,888.00	157,303.44	32,116.85	189,420.29	270,467.71	58.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2019	APPKT02367	2546377	160718	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		5,384.81
05/07/2019	APPKT02367	1080964742	160693	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		1,987.94
05/08/2019	APPKT02367	1278881	160712	MERCHANDISE	08250 - JOHNSON BROS.		1,943.74
05/08/2019	APPKT02367	1814732	2438	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		382.83
05/15/2019	APPKT02371	1284012	160748	MERCHANDISE	08250 - JOHNSON BROS.		1,894.40
05/15/2019	APPKT02371	1817311	2460	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		1,199.20
05/15/2019	APPKT02371	2550262	160758	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		916.50
05/15/2019	APPKT02371	2550263	160758	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		156.50
05/20/2019	APPKT02373	1080971329	160773	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		2,587.15

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-251	Liquor - Continued	459,888.00	157,303.44	32,116.85	189,420.29	270,467.71	58.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/20/2019	APPKT02373	2080228208	160693	CREDIT - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		-22.50
05/21/2019	APPKT02373	0232566-IN	2489	MERCHANDISE	17840 - VINOCOPIA, INC		439.59
05/21/2019	APPKT02373	1289428	160787	MERCHANDISE	08250 - JOHNSON BROS.		3,568.94
05/21/2019	APPKT02373	1820050	2485	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		1,366.48
05/21/2019	APPKT02373	2554268	160794	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		4,696.16
05/28/2019	APPKT02377	0069784500		MERCHANDISE	01280 - BELLBOY CORP		957.46
05/28/2019	APPKT02377	1294765		MERCHANDISE	08250 - JOHNSON BROS.		3,462.03
05/28/2019	APPKT02377	1822810		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		1,195.62

609-49751-252	Beer	785,711.00	253,341.52	80,350.63	333,692.15	452,018.85	57.53 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/03/2019	APPKT02364	057299	160586	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		10,794.10
05/03/2019	APPKT02364	665441	2398	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		12,571.85
05/07/2019	APPKT02367	058077	160586	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		139.00
05/07/2019	APPKT02367	1080964743	160693	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		122.75
05/08/2019	APPKT02367	1278883	160712	MERCHANDISE	08250 - JOHNSON BROS.		99.79
05/13/2019	APPKT02371	058439	160634	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		13,362.85
05/14/2019	APPKT02371	3343282	160734	MERCHANDISE	30831 - ARTISAN BEER COMPANY		27.20
05/14/2019	APPKT02371	670488	2420	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		8,096.15
05/15/2019	APPKT02371	1284014	160748	MERCHANDISE	08250 - JOHNSON BROS.		22.99
05/15/2019	APPKT02373	675651	2447	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		7,651.70
05/20/2019	APPKT02373	059574	160691	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		6,124.90
05/20/2019	APPKT02373	3345008	160770	MERCHANDISE	30831 - ARTISAN BEER COMPANY		365.10
05/20/2019	APPKT02373	674571	2420	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		131.00
05/21/2019	APPKT02373	1289430	160787	MERCHANDISE	08250 - JOHNSON BROS.		315.75
05/21/2019	APPKT02373	IND018786	160720	MERCHANDISE	32235 - RJM DISTRIBUTING		186.90
05/28/2019	APPKT02377	060731	160736	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		6,509.35
05/28/2019	APPKT02377	1131235	2475	MERCHANDISE	32340 - LOCHER BROS., INC.		233.30
05/28/2019	APPKT02377	3346790		MERCHANDISE	30831 - ARTISAN BEER COMPANY		101.60
05/28/2019	APPKT02377	680876	2467	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		13,439.35
05/28/2019	APPKT02377	680877	2467	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		55.00

609-49751-253	Wine	132,325.00	46,110.84	9,470.45	55,581.29	76,743.71	58.00 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2019	APPKT02367	2546378	160718	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		2,417.25
05/07/2019	APPKT02367	1080964742	160693	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		200.00
05/07/2019	APPKT02367	17185	160590	MERCHANDISE	31198 - CARLOS CREEK WINERY		534.00
05/08/2019	APPKT02367	1278882	160712	MERCHANDISE	08250 - JOHNSON BROS.		927.33
05/15/2019	APPKT02371	1284013	160748	MERCHANDISE	08250 - JOHNSON BROS.		790.59
05/15/2019	APPKT02371	1817312	2460	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		298.00
05/20/2019	APPKT02373	059574	160691	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		55.86

Detail vs Budget Report

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Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-253		Wine - Continued			132,325.00	46,110.84	9,470.45	55,581.29	76,743.71	58.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
05/21/2019	APPKT02373	0232566-IN	2489	MERCHANDISE	17840 - VINOCOPIA, INC		316.00			
05/21/2019	APPKT02373	1289429	160787	MERCHANDISE	08250 - JOHNSON BROS.		1,705.28			
05/21/2019	APPKT02373	2554269	160794	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		194.35			
05/28/2019	APPKT02377	0069784500		MERCHANDISE	01280 - BELLBOY CORP		104.00			
05/28/2019	APPKT02377	1294766		MERCHANDISE	08250 - JOHNSON BROS.		1,121.79			
05/28/2019	APPKT02377	51329		MERCHANDISE	13060 - PAUSTIS WINE COMPANY		599.00			
05/28/2019	APPKT02377	7236018		MERCHANDISE	19280 - WINE MERCHANTS		207.00			
609-49751-254		Soft Drinks & Mix			13,500.00	5,692.38	1,271.90	6,964.28	6,535.72	48.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
05/03/2019	APPKT02364	057299	160586	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		128.00			
05/03/2019	APPKT02364	1993144	2394	MERCHANDISE	31659 - ATLANTIC COCA-COLA		138.40			
05/03/2019	APPKT02364	665441	2398	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		14.00			
05/07/2019	APPKT02367	1080964742	160693	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		43.00			
05/08/2019	APPKT02367	1278882	160712	MERCHANDISE	08250 - JOHNSON BROS.		37.00			
05/14/2019	APPKT02371	769457	160731	MERCHANDISE	07240 - AH HERMEL COMPANY		57.73			
05/15/2019	APPKT02371	1284013	160748	MERCHANDISE	08250 - JOHNSON BROS.		32.00			
05/15/2019	APPKT02371	27760758	160793	MERCHANDISE	13160 - PBC - PEPSI BEVERAGES COMPANY		204.08			
05/15/2019	APPKT02371	K-35148370	160760	MERCHANDISE	31503 - RED BULL DISTRIBUTION CO, INC		136.10			
05/20/2019	APPKT02373	059574	160691	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		116.00			
05/20/2019	APPKT02373	2080228211	160693	CREDIT - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		-16.00			
05/20/2019	APPKT02373	2080230514	160693	CREDIT - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		-16.00			
05/21/2019	APPKT02373	1289429	160787	MERCHANDISE	08250 - JOHNSON BROS.		37.00			
05/21/2019	APPKT02373	17466623	160793	CREDIT - MERCHANDISE	13160 - PBC - PEPSI BEVERAGES COMPANY		-60.00			
05/21/2019	APPKT02373	2554269	160794	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		50.50			
05/28/2019	APPKT02377	060731	160736	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		167.00			
05/28/2019	APPKT02377	2017156	2465	MERCHANDISE	31659 - ATLANTIC COCA-COLA		156.74			
05/28/2019	APPKT02377	772015		MERCHANDISE	07240 - AH HERMEL COMPANY		46.35			
609-49751-256		Tobacco Products			2,500.00	435.85	175.22	611.07	1,888.93	75.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
05/14/2019	APPKT02371	769457	160731	MERCHANDISE	07240 - AH HERMEL COMPANY		87.61			
05/28/2019	APPKT02377	772015		MERCHANDISE	07240 - AH HERMEL COMPANY		87.61			
609-49751-257		Ice			5,000.00	558.72	537.70	1,096.42	3,903.58	78.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
05/03/2019	APPKT02364	1948912101	160690	MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		58.25			
05/13/2019	APPKT02371	1947912802	160733	MERCHANDISE #172363	32079 - ARCTIC GLACIER U.S.A. INC		82.15			
05/20/2019	APPKT02373	19489135032	160769	MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		54.20			
05/28/2019	APPKT02377	1947914202		MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		92.60			

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-257	Ice - Continued	5,000.00	558.72	537.70	1,096.42	3,903.58	78.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/28/2019	APPKT02377	1948914404		MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		250.50
609-49751-259	Non- Alcoholic	1,200.00	123.61	0.00	123.61	1,076.39	89.70 %
609-49751-261	Other Merchandise	1,300.00	350.41	75.33	425.74	874.26	67.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/14/2019	APPKT02371	769457	160731	MERCHANDISE	07240 - AH HERMEL COMPANY		14.40
05/28/2019	APPKT02377	0099515600		MERCHANDISE	01280 - BELLBOY CORP		42.00
05/28/2019	APPKT02377	772015		MERCHANDISE	07240 - AH HERMEL COMPANY		18.93
250 - Merchandise Purchases Totals:		1,401,424.00	463,916.77	123,998.08	587,914.85	813,509.15	-58.05 %

Classification: 300 - Charges and Services

609-49751-301	Auditing & Consulting Services	3,000.00	2,166.66	491.66	2,658.32	341.68	11.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	2103784	2360	AUDIT SERVICE	30708 - CLIFTON-LARSON-ALLEN, LLP		300.00
05/28/2019	APPKT02377	20190528	160767	OPEB FIRE RELIEF	30999 - VAN IWAARDEN		191.66
609-49751-304	Legal Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
609-49751-308	Training & Registrations	350.00	299.00	125.00	424.00	-74.00	-21.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - MMBA REGIST...	30826 - US BANK		125.00
609-49751-321	Telephone	1,200.00	403.54	100.24	503.78	696.22	58.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		100.24
609-49751-322	Postage	50.00	16.55	2.10	18.65	31.35	62.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	#256704 5-8-19	160595	POSTAGE #256704 - LIQUOR	02564 - CMRS - TMS #256704		2.10
609-49751-326	Data Processing	6,500.00	2,702.88	650.72	3,353.60	3,146.40	48.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		650.72

Detail vs Budget Report

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Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-331		Travel Expense	825.00	0.00	233.08	233.08	591.92	71.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/15/2019	APPKT02371	20190430	2401	2019 MMBA ANNUAL CONF	32095 - JOHN C NELSON		233.08	
609-49751-333		Freight and Express	13,000.00	4,384.41	877.07	5,261.48	7,738.52	59.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2019	APPKT02367	2546377	160718	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		87.42	
05/01/2019	APPKT02367	2546378	160718	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		71.34	
05/07/2019	APPKT02367	1080964742	160693	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		48.38	
05/08/2019	APPKT02367	1278881	160712	MERCHANDISE	08250 - JOHNSON BROS.		32.07	
05/08/2019	APPKT02367	1278882	160712	MERCHANDISE	08250 - JOHNSON BROS.		34.80	
05/08/2019	APPKT02367	1814732	2438	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		6.15	
05/14/2019	APPKT02371	769457	160731	MERCHANDISE	07240 - AH HERMEL COMPANY		4.95	
05/15/2019	APPKT02371	1284012	160748	MERCHANDISE	08250 - JOHNSON BROS.		21.30	
05/15/2019	APPKT02371	1284013	160748	MERCHANDISE	08250 - JOHNSON BROS.		31.32	
05/15/2019	APPKT02371	1817311	2460	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		22.11	
05/15/2019	APPKT02371	1817312	2460	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		12.30	
05/15/2019	APPKT02371	2550262	160758	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		27.84	
05/15/2019	APPKT02371	2550263	160758	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		5.22	
05/20/2019	APPKT02373	1080971329	160773	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		39.16	
05/21/2019	APPKT02373	0232566-IN	2489	MERCHANDISE	17840 - VINOCOPIA, INC		14.00	
05/21/2019	APPKT02373	1289428	160787	MERCHANDISE	08250 - JOHNSON BROS.		91.73	
05/21/2019	APPKT02373	1289429	160787	MERCHANDISE	08250 - JOHNSON BROS.		65.25	
05/21/2019	APPKT02373	1820050	2485	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		13.15	
05/21/2019	APPKT02373	2554268	160794	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		68.29	
05/21/2019	APPKT02373	2554269	160794	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		7.39	
05/28/2019	APPKT02377	0069784500		MERCHANDISE	01280 - BELLBOY CORP		22.00	
05/28/2019	APPKT02377	0099515600		MERCHANDISE	01280 - BELLBOY CORP		4.21	
05/28/2019	APPKT02377	1294765		MERCHANDISE	08250 - JOHNSON BROS.		59.16	
05/28/2019	APPKT02377	1294766		MERCHANDISE	08250 - JOHNSON BROS.		36.54	
05/28/2019	APPKT02377	1822810		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		32.80	
05/28/2019	APPKT02377	1948914404		MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		1.00	
05/28/2019	APPKT02377	51329		MERCHANDISE	13060 - PAUSTIS WINE COMPANY		10.50	
05/28/2019	APPKT02377	7236018		MERCHANDISE	19280 - WINE MERCHANTS		1.74	
05/28/2019	APPKT02377	772015		MERCHANDISE	07240 - AH HERMEL COMPANY		4.95	
609-49751-334		Meals/Lodging	500.00	0.00	460.00	460.00	40.00	8.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - MMB LODGING..	30826 - US BANK		460.00	

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-340	Advertising & Promotions	15,500.00	7,644.40	2,216.71	9,861.11	5,638.89	36.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/02/2019	APPKT02364	647826	160624	ADVERTISING #647826 CUST 301849...	32093 - UAC		459.95
05/07/2019	APPKT02367	20190430	160594	ADVERTISING	02550 - CITIZEN PUBLISHING CO		1,060.30
05/15/2019	APPKT02371	#0229 4-30-19	160660	ADVERTISING #0229	08450 - KDOM RADIO		696.46
300 - Charges and Services Totals:		41,425.00	17,617.44	5,156.58	22,774.02	18,650.98	-45.02 %
Classification: 360 - Insurance							
609-49751-361	Insurance - General Liability	9,190.00	9,335.45	0.00	9,335.45	-145.45	-1.58 %
609-49751-362	Insurance - Property	1,880.00	1,929.00	0.00	1,929.00	-49.00	-2.61 %
609-49751-364	Insurance - Worker's Compensation	5,800.00	4,451.90	0.00	4,451.90	1,348.10	23.24 %
360 - Insurance Totals:		16,870.00	15,716.35	0.00	15,716.35	1,153.65	-6.84 %
Classification: 380 - Utility Service							
609-49751-381	Electric Utility	10,000.00	3,542.89	639.57	4,182.46	5,817.54	58.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		639.57
609-49751-382	Water Utility	600.00	561.31	18.89	580.20	19.80	3.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		18.89
609-49751-383	Gas Utility	1,500.00	774.44	84.00	858.44	641.56	42.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/28/2019	APPKT02377	20190513D	160755	HEATING #0507314125-00001	13100 - MN ENERGY RESOURCES		84.00
609-49751-384	Refuse Disposal	1,000.00	596.00	149.00	745.00	255.00	25.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	0000325848	160708	GARBAGE SERVICE - RIVER BEND LIQ	07570 - HOMETOWN SANITATION SERVICES LLC		149.00
609-49751-385	Sewer Utility	600.00	634.59	35.52	670.11	-70.11	-11.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		35.52
380 - Utility Service Totals:		13,700.00	6,109.23	926.98	7,036.21	6,663.79	-48.64 %

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 400 - Repairs & Maintenance							
609-49751-402	Repairs & Maint - Structures	1,500.00	25.00	0.00	25.00	1,475.00	98.33 %
609-49751-404	Repairs & Maint - M&E	4,200.00	495.46	443.55	939.01	3,260.99	77.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/20/2019	APPKT02373	17670	160694	SERVICE #2817	02263 - CARLSON & STEWART REFRIGERATION		443.55
609-49751-406	Repairs & Maint - Grounds	1,000.00	153.16	0.00	153.16	846.84	84.68 %
609-49751-409	Repairs & Maint - Utilities	800.00	1,001.49	0.00	1,001.49	-201.49	-25.19 %
400 - Repairs & Maintenance Totals:		7,500.00	1,675.11	443.55	2,118.66	5,381.34	-71.75 %
Classification: 430 - Miscellaneous							
609-49751-433	Dues & Subscriptions	2,050.00	0.00	0.00	0.00	2,050.00	100.00 %
609-49751-437	Credit Card Fees	28,500.00	10,001.76	2,399.91	12,401.67	16,098.33	56.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2019	GLPKT15768	JN14560		Liquor Credit Card Fees			2,399.91
609-49751-444	License Fees	3,000.00	2,064.45	0.00	2,064.45	935.55	31.19 %
609-49751-460	Miscellaneous Taxes	100.00	109.57	4.80	114.37	-14.37	-14.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	20190514	DFT0001890	SALES TAX - APRIL 2019	10758 - MN REVENUE		4.80
609-49751-480	Other Miscellaneous	1,000.00	-14.72	0.00	-14.72	1,014.72	101.47 %
430 - Miscellaneous Totals:		34,650.00	12,161.06	2,404.71	14,565.77	20,084.23	-57.96 %
49751 - Liquor Store Totals:		1,772,721.60	592,553.82	151,709.66	744,263.48	1,028,458.12	-58.02 %
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
609-49950-500	Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
500 - Capital Outlay Totals:		5,000.00	0.00	0.00	0.00	5,000.00	-100.00 %
49950 - Capital Outlay Totals:		5,000.00	0.00	0.00	0.00	5,000.00	-100.00 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49960 - Interfund Transfers							
Classification: 700 - Other Financing Uses							
609-49960-720	Transfers	100,000.00	0.00	50,000.00	50,000.00	50,000.00	50.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/09/2019	GLPKT15591	JN14401		Enterprise Fund Transfers Liquor			35,000.00
05/09/2019	GLPKT15591	JN14401		ENTERPRISE FUND TRANSFER-ESF			15,000.00
700 - Other Financing Uses Totals:		100,000.00	0.00	50,000.00	50,000.00	50,000.00	-50.00 %
49960 - Interfund Transfers Totals:		100,000.00	0.00	50,000.00	50,000.00	50,000.00	-50.00 %
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
609-49970-420	Depreciation	25,000.00	10,400.00	2,600.00	13,000.00	12,000.00	48.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	GLPKT15576	JN14386		Depreciation - Liquor			2,600.00
410 - Other Charges Totals:		25,000.00	10,400.00	2,600.00	13,000.00	12,000.00	-48.00 %
49970 - Depreciation & Amortization Totals:		25,000.00	10,400.00	2,600.00	13,000.00	12,000.00	-48.00 %
Expense Totals:		1,902,721.60	602,953.82	204,309.66	807,263.48	1,095,458.12	-57.57 %
609 - LIQUOR STORE Totals:		-13,028.40	5,048.85	17,290.98	22,339.83	-35,368.23	-271.47 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614 - TELECOM							
Revenue							
614-36210	Interest Earnings	-3,000.00	-5,918.90	-1,502.93	-7,421.83	4,421.83	147.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2019	GLPKT15780	JN14566		May 4M Interest			-771.70
05/31/2019	GLPKT15780	JN14566		May 4M Interest			-731.23
614-38200	Cable Rental Income	-28,667.00	-9,112.90	-2,253.93	-11,366.83	-17,300.17	-60.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2019	GLPKT15798	JN14580		Rental Income			-2,253.93
614-38210	Cable Basic	-35,343.00	-10,992.57	-2,876.19	-13,868.76	-21,474.24	-60.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2019	GLPKT15798	JN14580		Basic			-2,876.19
614-38211	Cable Expanded Basic	-791,271.00	-244,408.32	-59,055.04	-303,463.36	-487,807.64	-61.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2019	GLPKT15798	JN14580		Exp Basic			-59,055.04
614-38216	Cable HBO	-7,017.00	-2,247.47	-561.86	-2,809.33	-4,207.67	-59.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2019	GLPKT15798	JN14580		HBO			-561.86
614-38217	Cable Showtime/TMC/Flex	-3,631.00	-1,083.62	-271.95	-1,355.57	-2,275.43	-62.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2019	GLPKT15798	JN14580		Showtime/TMC/FX			-271.95
614-38218	Cable Starz/Encore	-3,139.00	-753.97	-194.25	-948.22	-2,190.78	-69.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2019	GLPKT15798	JN14580		Starz/Encore			-194.25
614-38220	Cable Digital Basic	-116,664.00	-37,775.98	-9,457.00	-47,232.98	-69,431.02	-59.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2019	GLPKT15798	JN14580		Digital Basic			-9,457.00
614-38221	Cable High Def	-18,648.00	-5,846.03	-1,410.71	-7,256.74	-11,391.26	-61.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2019	GLPKT15798	JN14580		Cable High Def			-1,410.71

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining	
614-38250		Cable Connection/Reconnection Fees		-4,800.00	-2,625.00	-350.00	-2,975.00	-1,825.00	-38.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/14/2019	GLPKT15611	JN14423		RECONNECT FEE - TELECOM			-140.00		
05/16/2019	GLPKT15621	JN14430		RECONNECT FEE - TELECOM			-70.00		
05/20/2019	GLPKT15636	JN14442		RECONNECTION FEE - TELECOM			-35.00		
05/21/2019	GLPKT15651	JN14457		RECONNECT FEE - TELECOM			-35.00		
05/28/2019	GLPKT15700	JN14494		RECONNECT FEES - TELECOM			-70.00		
614-38260		Cable Penalties		-10,584.00	-4,571.16	-898.98	-5,470.14	-5,113.86	-48.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/31/2019	GLPKT15798	JN14580		Penalties (Misc)			-898.98		
614-38270		Cable Materials Sold		-1,000.00	-3,897.55	-25.00	-3,922.55	2,922.55	292.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/31/2019	GLPKT15798	JN14580		Materials Sold			-25.00		
614-38271		Telecom Labor Service Calls		-15,000.00	-8,558.00	-1,791.82	-10,349.82	-4,650.18	-31.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/02/2019	GLPKT15515	JN14340		SALES RETURN 20190502 #6188 FIB...			1,600.00		
05/02/2019	GLPKT15516	JN14341		TELECOM INSTALL FEES			-40.00		
05/03/2019	GLPKT15539	JN14359		CABLE LABOR - 17/25 NEW FIBER			-1,600.00		
05/07/2019	GLPKT15562	JN14379		TELECOM INSTALL FEE			-40.00		
05/14/2019	GLPKT15611	JN14423		TELECOM INSTALL FEE			-120.00		
05/16/2019	GLPKT15621	JN14430		CABLE INSTALL FEE			-80.00		
05/20/2019	GLPKT15644	JN14450		TELECOM INSTALL FEES			-40.00		
05/22/2019	GLPKT15671	JN14475		TELECOM INSTALL FEE			-40.00		
05/24/2019	GLPKT15699	JN14493		TELECOM INSTALL FEE			-40.00		
05/29/2019	GLPKT15716	JN14507		TELECOM INSTALL FEE			-40.00		
05/30/2019	GLPKT15733	JN14520		TELECOM INSTALL FEE			-40.00		
05/31/2019	GLPKT15746	JN14533		TELECOM INSTALL FEE			-40.00		
05/31/2019	GLPKT15747	JN14534		TELECOM INSTALL FEES			-40.00		
05/31/2019	GLPKT15798	JN14580		Labor Sold			-1,231.82		
614-38299		Cable Other Income		-1,000.00	-259.52	-112.01	-371.53	-628.47	-62.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/07/2019	GLPKT15562	JN14379		QVC COMMISSIONS-MAR 2019			-112.01		
614-38301		Telephone SW Broadband Subscribers		-162,000.00	-37,418.05	-12,746.39	-50,164.44	-111,835.56	-69.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/09/2019	ARPKT00421	Invoice Packet ARPKT...		Invoice Packet ARPKT00421			-12,746.39		

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38311		Telephone Optional EAS	-6,720.00	-2,168.53	-528.39	-2,696.92	-4,023.08	-59.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/31/2019	GLPKT15798	JN14580		EAS			-528.39	
614-38312		Telephone Transport Trunk	-5,280.00	-1,760.00	-440.00	-2,200.00	-3,080.00	-58.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/31/2019	GLPKT15798	JN14580		Transport Trunk			-440.00	
614-38313		Telephone Private Line	-117,000.00	-37,077.41	-9,142.78	-46,220.19	-70,779.81	-60.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/31/2019	GLPKT15798	JN14580		Residential Private			-9,142.78	
614-38314		Telephone Federal Access Charge	-62,388.00	-20,130.57	-4,905.09	-25,035.66	-37,352.34	-59.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/31/2019	GLPKT15798	JN14580		Un Access Fee			-4,905.09	
614-38315		Telephone Commerical Private	-101,268.00	-34,949.26	-8,365.46	-43,314.72	-57,953.28	-57.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/02/2019	ARPKT00415	Invoice Packet ARPKT...		Invoice Packet ARPKT00415			-331.00	
05/31/2019	GLPKT15798	JN14580		Commercial Private			-8,034.46	
614-38316		Telephone FUSC Charge	-16,740.00	-5,687.44	-1,351.19	-7,038.63	-9,701.37	-57.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/31/2019	GLPKT15798	JN14580		Un Serv Chg			-1,351.19	
614-38317		Telephone Interstate Long Distance	-28,359.00	-9,152.36	-2,303.63	-11,455.99	-16,903.01	-59.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/31/2019	GLPKT15798	JN14580		Long Distance (Interstate)			-2,303.63	
614-38318		Telephone International	-500.00	-105.25	-89.95	-195.20	-304.80	-60.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/31/2019	GLPKT15798	JN14580		Internatinal			-89.95	
614-38319		Telephone 800 Numbers	-3,500.00	-1,144.35	-244.69	-1,389.04	-2,110.96	-60.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/31/2019	GLPKT15798	JN14580		800 Numbers			-244.69	

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38320	Telephone Optional Service	-94,500.00	-29,910.96	-7,400.24	-37,311.20	-57,188.80	-60.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2019	GLPKT15798	JN14580		Optional			-7,400.24
614-38321	Telephone Interstate Switch Access	-27,600.00	-8,031.22	-2,666.21	-10,697.43	-16,902.57	-61.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/09/2019	GLPKT15591	JN14399		CABS 5/1/19 Billing			-2,666.21
614-38322	Telephone Intrastate Common Line	-1,380.00	-435.87	-187.52	-623.39	-756.61	-54.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/09/2019	GLPKT15591	JN14399		CABS 5/1/19 Billing			-187.52
614-38323	Telephone Intrastate Switched Access	-6,000.00	-1,313.53	-485.99	-1,799.52	-4,200.48	-70.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/09/2019	GLPKT15591	JN14399		CABS 5/1/19 Billing			-485.99
614-38324	Telephone State Special Access	-1,500.00	-516.28	-129.07	-645.35	-854.65	-56.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/02/2019	ARPKT00415	Invoice Packet ARPKT...		Invoice Packet ARPKT00415			-129.07
614-38325	Telephone Intrastate Long Distance	-44,326.00	-15,240.37	-3,913.13	-19,153.50	-25,172.50	-56.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2019	GLPKT15798	JN14580		Long Distance (Intrastate			-3,913.13
614-38326	Telephone Direct Inward Dial	-32,118.00	-10,727.38	-2,683.53	-13,410.91	-18,707.09	-58.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2019	GLPKT15798	JN14580		Direct Inward Dial			-2,683.53
614-38399	Telephone Other Income	-800.00	-378.44	-94.61	-473.05	-326.95	-40.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/02/2019	ARPKT00415	Invoice Packet ARPKT...		Invoice Packet ARPKT00415			-92.61
05/31/2019	GLPKT15798	JN14580		Telephone Other Income			-2.00
614-38401	Internet SW Broadband Subscribers	0.00	-420.00	-140.00	-560.00	560.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/09/2019	ARPKT00421	Invoice Packet ARPKT...		Invoice Packet ARPKT00421			-140.00
614-38402	Internet Lease Revenue	-85,000.00	-33,651.09	-7,237.83	-40,888.92	-44,111.08	-51.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/09/2019	ARPKT00421	Invoice Packet ARPKT...		Invoice Packet ARPKT00421			-597.00

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38402		Internet Lease Revenue - Continued			-85,000.00	-33,651.09	-7,237.83	-40,888.92	-44,111.08	-51.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
05/31/2019	GLPKT15798	JN14580		Lease/Co-Locate				-6,640.83		
614-38410		Internet Business			-141,000.00	-50,640.36	-12,655.00	-63,295.36	-77,704.64	-55.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
05/31/2019	GLPKT15798	JN14580		Internet Business				-12,655.00		
614-38412		Internet Basic/Starter			-611,877.00	-209,444.96	-53,239.53	-262,684.49	-349,192.51	-57.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
05/31/2019	GLPKT15798	JN14580		Internet Basic/Starter				-53,239.53		
614-38413		Internet Cross Connect			-17,580.00	-4,120.00	-1,030.00	-5,150.00	-12,430.00	-70.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
05/31/2019	GLPKT15798	JN14580		Cross - Connect				-1,030.00		
614-38414		Internet Super/Deluxe			-87,630.00	-33,477.08	-8,348.75	-41,825.83	-45,804.17	-52.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
05/31/2019	GLPKT15798	JN14580		Internet Super/Deluxe				-8,348.75		
614-38415		Internet Mega/Premium			-30,879.00	-16,744.43	-4,512.26	-21,256.69	-9,622.31	-31.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
05/31/2019	GLPKT15798	JN14580		Internet Mega/Premium				-4,512.26		
614-38416		Internet High Speed Special Needs			-14,933.00	-5,348.20	-1,337.05	-6,685.25	-8,247.75	-55.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
05/31/2019	GLPKT15798	JN14580		Inet High Speed Sp Needs				-1,337.05		
614-38417		Internet Dark Fiber			-58,480.00	-17,756.02	-4,873.70	-22,629.72	-35,850.28	-61.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
05/09/2019	ARPKT00421	Invoice Packet ARPKT...		Invoice Packet ARPKT00421				-1,738.78		
05/31/2019	GLPKT15798	JN14580		Dark Fiber				-3,134.92		
614-38419		Internet Spam Virus Protection			-420.00	-47.42	0.00	-47.42	-372.58	-88.71 %
614-38420		Circuit - Non INET			-18,688.00	-9,087.15	-2,967.23	-12,054.38	-6,633.62	-35.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
05/09/2019	ARPKT00421	Invoice Packet ARPKT...		Invoice Packet ARPKT00421				-94.34		
05/31/2019	GLPKT15798	JN14580		Circuit - Non INET				-2,872.89		

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38499	Internet Other Income	-8,400.00	-575.35	-98.00	-673.35	-7,726.65	-91.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2019	GLPKT15798	JN14580		Internet Misc			-98.00

Revenue Totals: -2,826,630.00 -935,510.32 -234,878.89 -1,170,389.21 -1,656,240.79 -58.59 %

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	364,122.00	110,198.56	27,908.65	138,107.21	226,014.79	62.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			13,954.34
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			13,954.31

614-49870-102	Full-Time Employees - Overtime	30,000.00	10,248.79	2,142.92	12,391.71	17,608.29	58.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			907.74
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			1,235.18

614-49870-103	Part-Time Employees	8,130.00	3,203.25	664.39	3,867.64	4,262.36	52.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			353.69
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			310.70

614-49870-112	Vacation Pay	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
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614-49870-113	Sick Pay	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
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614-49870-121	PERA Contributions	30,387.00	9,201.82	2,264.35	11,466.17	18,920.83	62.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			1,111.53
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			1,152.82

614-49870-122	FICA Contributions	24,940.00	7,169.40	1,781.97	8,951.37	15,988.63	64.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			884.18
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			897.79

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-125		Medicare Contributions	5,832.00	1,676.39	416.86	2,093.25	3,738.75	64.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ...		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			206.91	
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			209.95	
614-49870-131		Employer Paid Insurance - Health	65,011.00	16,368.64	4,073.03	20,441.67	44,569.33	68.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ...		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			1,998.23	
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			2,074.80	
614-49870-133		Employer Paid Insurance - Life	1,106.40	320.00	160.00	480.00	626.40	56.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2019	APPKT02364	944600052019	160614	INSURANCE #844600 - MAY 2019	12060 - NCPERS MINNESOTA		80.00	
05/29/2019	APPKT02378	844600062019 5-15	160756	INSURANCE #844600 - JUNE 2019	12060 - NCPERS MINNESOTA		80.00	
614-49870-135		Veba Contributions	10,110.00	6,834.15	1,748.20	8,582.35	1,527.65	15.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			1,748.20	
100 - Personal Services Totals:			548,638.40	165,221.00	41,160.37	206,381.37	342,257.03	-62.38 %
Classification: 200 - Supplies								
614-49870-200		Office Supplies	2,600.00	419.70	274.86	694.56	1,905.44	73.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - MEGAVENTOR...	30826 - US BANK		202.50	
05/22/2019	APPKT02374	679920		SUPPLIES	31371 - ADVANCED SYSTEMS, INC.		52.80	
05/29/2019	APPKT02378	1X73-TYXY-1H6N	160732	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		19.56	
614-49870-211		Cleaning Supplies	1,200.00	170.64	21.33	191.97	1,008.03	84.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/15/2019	APPKT02371	05-010632	2444	SERVICE - WINDOM NET	21648 - RAGE INC - CAMPUS CLEANERS		21.33	
614-49870-212		Motor Fuels	3,000.00	398.41	107.70	506.11	2,493.89	83.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/15/2019	APPKT02371	58990981	160684	FUEL - TELECOM	30633 - WEX BANK		107.70	
614-49870-217		Other Operating Supplies	20,000.00	10,911.48	367.74	11,279.22	8,720.78	43.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2019	APPKT02361	16CT-FFQM-JQ1X	160543	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		85.38	
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - EBAY CABLE ...	30826 - US BANK		282.36	

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-218	Uniforms	1,500.00	6.59	0.00	6.59	1,493.41	99.56 %
614-49870-223	Buidling Repair Supplies	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
614-49870-227	Utility System Maint Supplies	45,000.00	17,662.92	2,504.48	20,167.40	24,832.60	55.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2019	APPKT02361	6669104-00	160618	SERVICE #04122109JR	22219 - POWER & TEL		1,771.00
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - FIBER STORE...	30826 - US BANK		261.95
05/08/2019	APPKT02367	190430001	160644	SUPPLIES	32077 - FLAGSHOOTER, INC.		293.62
05/21/2019	APPKT02373	#71920 4-24-19	2437	#71920 MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		6.18
05/21/2019	APPKT02373	20190425	160721	MAINTENANCE	14900 - SCHWALBACH HARDWARE		19.78
05/22/2019	APPKT02374	6689345-00	160795	MAINTENANCE	22219 - POWER & TEL		102.97
05/29/2019	APPKT02378	14QQ-KXWP-TNHC	160732	#A2Q0YJ8ZLN2YT - MAINTENANCE	32170 - AMAZON CAPITAL SERVICES, INC.		48.98
614-49870-240	Equipment	0.00	651.14	0.00	651.14	-651.14	0.00 %
614-49870-241	Small Tools	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

200 - Supplies Totals: 82,300.00 30,220.88 3,276.11 33,496.99 48,803.01 -59.30 %

Classification: 300 - Charges and Services

614-49870-301	Auditing & Consulting Services	4,000.00	2,166.66	491.66	2,658.32	1,341.68	33.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	2103784	2360	AUDIT SERVICE	30708 - CLIFTON-LARSON-ALLEN, LLP		300.00
05/28/2019	APPKT02377	20190528	160767	OPEB FIRE RELIEF	30999 - VAN IWAARDEN		191.66
614-49870-303	Engineering and Surveying Fees	5,000.00	254.90	110.00	364.90	4,635.10	92.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	07-17796-02	2400	SERVICE - PROJ: KONECHNE	05020 - FINLEY ENGINEERING		110.00
614-49870-304	Legal Fees	10,000.00	1,515.41	7,523.20	9,038.61	961.39	9.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	20190501	2387	SERVICE	09648 - SCHRAMMEL LAW OFFICE		225.00
05/08/2019	APPKT02367	48003	2435	SERVICE #947000	12835 - OLSEN THIELEN & CO.,LTD		3,247.00
05/21/2019	APPKT02373	82580760016	DFT0001895	ASSESSMENT FOR 499-1 FILING FEE ..	30435 - INTERSTATE TRS FUND		269.20
05/22/2019	APPKT02374	809858	160705	SERVICES #428578	32435 - GRAY, PLANT, MOOTY, MOOTY & BENNETT,...		3,782.00

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-308		Training & Registrations	3,000.00	343.69	11.11	354.80	2,645.20	88.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/29/2019	APPKT02379	20190513	2452	EXPENSE - PROJECT MGMT WORKS...	03506 - JEFFREY DAHNA		11.11	
614-49870-321		Telephone	7,700.00	2,748.59	397.93	3,146.52	4,553.48	59.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/08/2019	APPKT02367	9040832	2425	LOCATES	06120 - GOPHER STATE ONE CALL		29.70	
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		368.23	
614-49870-322		Postage	4,500.00	813.61	628.89	1,442.50	3,057.50	67.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2019	APPKT02364	42897	2426	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		228.59	
05/08/2019	APPKT02367	#256704 5-8-19	160595	POSTAGE #256704 - TELECOM	02564 - CMRS - TMS #256704		199.81	
05/08/2019	APPKT02367	#256704 5-8-19	160595	POSTAGE #256704 - TELECOM	02564 - CMRS - TMS #256704		53.90	
05/21/2019	APPKT02373	#71920 4-24-19	2437	#71920 MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		145.44	
05/21/2019	APPKT02373	20190521	160722	PETTY CASH - MAY 2019	15050 - SECR REV FUND/CITY OF WDM		1.15	
614-49870-326		Data Processing	55,000.00	24,753.47	7,684.63	32,438.10	22,561.90	41.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2019	APPKT02364	427656	2426	BILLING SYSTEM ANNUAL AP MAX	31354 - INNOVATIVE SYSTEMS LLC		1,666.67	
05/06/2019	APPKT02364	42771	2426	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		1,846.10	
05/06/2019	APPKT02364	42897	2426	INVOICE PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		189.60	
05/07/2019	APPKT02367	10312883280	160642	NETWORK SERVER SUPPORT	32319 - DELL EMC		248.38	
05/08/2019	APPKT02367	42625	2426	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		1,521.00	
05/08/2019	APPKT02367	42625	2426	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		875.00	
05/15/2019	APPKT02371	L-0000028296	160669	#10202 - INV #L-0000028296 - NUMBE...	12777 - NEUSTAR, INC.		9.75	
05/28/2019	APPKT02377	20180528	2451	#5 IN 2019	07610 - HP DATAONE, LLC		1,328.13	
614-49870-331		Travel Expense	3,000.00	156.60	0.00	156.60	2,843.40	94.78 %
614-49870-334		Meals/Lodging	3,500.00	0.00	43.53	43.53	3,456.47	98.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/29/2019	APPKT02379	20190529A	2452	EXPENSE - USDA RECONNECT CONF	03506 - JEFFREY DAHNA		43.53	
614-49870-340		Advertising & Promotions	10,000.00	337.94	100.98	438.92	9,561.08	95.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/08/2019	APPKT02367	#0073 4-30-19	160608	ADVERTISING - #0073	08450 - KDOM RADIO		100.98	

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-350	Printing & Design	2,000.00	249.94	28.01	277.95	1,722.05	86.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT02364	42897	2426	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		28.01
300 - Charges and Services Totals:		107,700.00	33,340.81	17,019.94	50,360.75	57,339.25	-53.24 %
Classification: 360 - Insurance							
614-49870-361	Insurance - General Liability	7,800.00	7,450.22	0.00	7,450.22	349.78	4.48 %
614-49870-362	Insurance - Property	4,450.00	4,575.00	0.00	4,575.00	-125.00	-2.81 %
614-49870-363	Insurance - Automotive	750.00	658.00	0.00	658.00	92.00	12.27 %
614-49870-364	Insurance - Worker's Compensation	12,090.00	11,842.94	164.07	12,007.01	82.99	0.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	#10002745 5-6-19	160662	#10002745 WORKERS COMP COV PR...	09060 - LEAGUE OF MN CITIES INS TRUST		164.07
614-49870-365	Insurance - Misc	720.00	778.63	0.00	778.63	-58.63	-8.14 %
360 - Insurance Totals:		25,810.00	25,304.79	164.07	25,468.86	341.14	-1.32 %
Classification: 380 - Utility Service							
614-49870-381	Electric Utility	25,000.00	8,553.78	2,069.49	10,623.27	14,376.73	57.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		2,069.49
614-49870-382	Water Utility	250.00	78.26	19.26	97.52	152.48	60.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		19.26
614-49870-383	Gas Utility	1,500.00	894.95	71.29	966.24	533.76	35.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	20190509	160716	heating #0507509833-0001	13100 - MN ENERGY RESOURCES		71.29
614-49870-384	Refuse Disposal	1,000.00	233.94	77.98	311.92	688.08	68.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	0000325851	160708	GARBAGE SERVICE - TELECOM	07570 - HOMETOWN SANITATION SERVICES LLC		77.98

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
614-49870-385	Sewer Utility	500.00	149.27	36.56	185.83	314.17	62.83 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		36.56		
		380 - Utility Service Totals:		28,250.00	9,910.20	2,274.58	12,184.78	16,065.22	-56.87 %
Classification: 400 - Repairs & Maintenance									
614-49870-401	Repairs & Maint - Buildings	3,000.00	137.25	0.00	137.25	2,862.75	95.43 %		
614-49870-402	Repairs & Maint - Structures	5,000.00	401.90	0.00	401.90	4,598.10	91.96 %		
614-49870-404	Repairs & Maint - M&E	15,000.00	379.30	1,740.70	2,120.00	12,880.00	85.87 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/22/2019	APPKT02374	4559	2424	MAINTENANCE	04515 - ELITE MECHANICAL SYSTEMS, LLC		790.70		
05/29/2019	APPKT02378	4564	2448	MAINTENANCE	04515 - ELITE MECHANICAL SYSTEMS, LLC		950.00		
614-49870-405	Repairs & Maint - Vehicle	2,000.00	127.16	153.92	281.08	1,718.92	85.95 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/21/2019	APPKT02373	#71920 4-24-19	2437	#71920 MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		153.92		
614-49870-406	Repairs & Maint - Grounds	1,500.00	854.69	0.00	854.69	645.31	43.02 %		
614-49870-408	Repairs & Maint - Distribution System	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %		
		400 - Repairs & Maintenance Totals:		31,500.00	1,900.30	1,894.62	3,794.92	27,705.08	-87.95 %
Classification: 430 - Miscellaneous									
614-49870-432	Uncollectible	3,500.00	801.62	30.36	831.98	2,668.02	76.23 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/08/2019	APPKT02367	#3796 5-1-19	160581	SERVICE #3796	31282 - ADVANTAGE COLLECTION PROFESSIONALS..		62.49		
05/21/2019	GLPKT15651	JN14457		DEP 20190520 #7244-7248 CUST & CR..			-2.87		
05/29/2019	GLPKT15716	JN14507		DEP 20190528 #7272-7276 CUST & CR..			-29.26		
614-49870-433	Dues & Subscriptions	5,500.00	1,500.00	0.00	1,500.00	4,000.00	72.73 %		
614-49870-441	Transmission Fees	5,000.00	865.97	206.64	1,072.61	3,927.39	78.55 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/21/2019	APPKT02373	476240	160695	#MN-COWN-72 DIRECTORY LISTINGS	12702 - CENTURY LINK		206.64		

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-442	Subscriber Fees	970,000.00	293,076.90	31,769.37	324,846.27	645,153.73	66.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2019	APPKT02361	5706175242R	160639	CAV HEADEND EG REPAIR	31992 - CONFLUENT TECHNOLOGY GROUP		504.55
05/01/2019	APPKT02361	5717175339R	160639	CATV HEADEND -REPAIR	31992 - CONFLUENT TECHNOLOGY GROUP		225.00
05/01/2019	APPKT02362	18023	160551	SERVICE	03882 - DISPLAY SYSTEMS INTERNATIONAL		198.44
05/06/2019	APPKT02364	9002731-0119	160620	SUBSCRIBER	15333 - SHOWTIME NETWORKS INC		250.60
05/08/2019	APPKT02367	290684	160584	HEADEND SERVICES #104725	32334 - ARVIG ENTERPRISES, INC		477.00
05/14/2019	APPKT02371	#1160904 5-1-19		1- GB TRANSPORT - MAY 2019	31243 - CONSOLIDATED COMMUNICATIONS CO		1,443.00
05/14/2019	APPKT02371	039022	160704	SUBSCRIBER	32423 - GRAY TELEVISION GROUP INC		3,283.00
05/14/2019	APPKT02371	20190430	160638	SUBSCRIBER	31110 - CBS TELEVISION STATIONS		2,720.20
05/14/2019	APPKT02371	20190430	160654	SUBSCRIBER	31980 - INDEPENDENT COMMUNICATIONS INC		1,946.35
05/14/2019	APPKT02371	244206	160646	SUBSCRIBER	05657 - FOX TELEVISION STATIONS, INC		2,316.86
05/14/2019	APPKT02371	P95320	160645	SUBSCRIBER	05655 - FOX SPORTS		8,423.04
05/14/2019	APPKT02371	P97883	160637	SUBSCRIBER	01290 - BTN - BIG TEN NETWORK		1,771.92
05/15/2019	APPKT02371	121512	160713	SUBSCRIBER	11480 - MLB NETWORK		428.00
05/15/2019	APPKT02371	1806-1135	160792	SUBSCRIBER	31762 - NEXSTAR BROADCASTING GROUP, INC		3,332.75
05/15/2019	APPKT02371	243503	160680	SUBSCRIBER	31251 - TEGNA		3,423.00
05/15/2019	APPKT02371	764650	160726	SUBSCRIBER	16534 - TOWER DISTRIBUTION COMPANY		277.77
05/21/2019	APPKT02373	10193	160797	SUBSCRIBER	15333 - SHOWTIME NETWORKS INC		274.89
05/29/2019	APPKT02378	291392	160735	SERVICE #104725	32334 - ARVIG ENTERPRISES, INC		473.00
614-49870-443	Intergovernmental Fees	20,000.00	6,272.93	1,551.53	7,824.46	12,175.54	60.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2019	APPKT02378	UBDI0001044701	DFT0001903	499A CONTRIBUTION	17465 - UNIVERSAL SERVICE ADMIN CO		1,551.53
614-49870-444	License Fees	33,700.00	22,525.45	0.00	22,525.45	11,174.55	33.16 %
614-49870-445	Switch Fees	25,000.00	6,672.45	1,798.98	8,471.43	16,528.57	66.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	#10143 5-1-19	160599	MONTHLY 911 SERVICE #100-0141	04353 - E-911 - INDEPENDENT EMERGENCY SERVI...		40.00
05/08/2019	APPKT02367	10102809	160628	SPECIAL ACCESS CIRCUITS	19345 - WOODSTOCK COMMUNICATIONS		205.10
05/08/2019	APPKT02367	13551	2417	DA / OPERATOR ASSISTANCE	32054 - CONSOLIDATED CALL CENTER SERVICES		143.40
05/08/2019	APPKT02367	190502008508	160672	SERVICE - SS7 #001555600262	12875 - ONVOY, LLC dba INTELIGUENT		1,353.30
05/14/2019	APPKT02371	L-10069008	160709	LNP SERVICE #L-201353	32171 - ICONECTIV		57.18
614-49870-447	Internet Expense	200,000.00	45,120.77	7,346.89	52,467.66	147,532.34	73.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	2019050027696	160629	TRANSPORT #027696	19800 - ZAYO GROUP, LLC		1,950.00
05/08/2019	APPKT02367	388538	2379	SERVICE	21717 - MANKATO NETWORKS, LLC		911.89
05/08/2019	APPKT02367	98307208-IN	2371	#98307208-IN 10 GB INTERNET MIN1 ...	21721 - HURRICANE ELECTRIC LLC		1,800.00
05/08/2019	APPKT02367	98307208-IN	2371	#98307208-IN 10 GB INTERNET-NCC ...	21721 - HURRICANE ELECTRIC LLC		2,300.00

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-447	Internet Expense - Continued	200,000.00	45,120.77	7,346.89	52,467.66	147,532.34	73.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/22/2019	APPKT02374	388569	2432	SERVICE	21717 - MANKATO NETWORKS, LLC		200.00
05/29/2019	APPKT02378	388545	2457	SERVICE	21717 - MANKATO NETWORKS, LLC		185.00
614-49870-448	On-Call Support	8,500.00	4,083.68	1,371.65	5,455.33	3,044.67	35.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - DREAMHOST	30826 - US BANK		139.00
05/08/2019	APPKT02367	190410283	2369	SERVICE #A3790	06096 - GOLDEN WEST TECH & INT SOLUTIONS		18.65
05/08/2019	APPKT02367	60711	160799	SERVICE #1-1849	15540 - SWWC - SOUTHWEST WEST CENTRAL SERV..		950.00
05/15/2019	APPKT02371	20190515	2402	EXPENSE - INTERNET	02101 - JORDAN BUSSA		174.00
05/29/2019	APPKT02379	20190529	2452	EXPENSE - INTERNET MAR-MAY 2019	03506 - JEFFREY DAHNA		90.00
614-49870-451	Call Completion	50,000.00	12,255.32	3,914.44	16,169.76	33,830.24	67.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	190502009045	160672	SWITCHING SERVICE #001553603305	12875 - ONVOY, LLC dba INTELIGUENT		2,969.05
05/08/2019	APPKT02367	2019050002376	160629	TRANSPORT #114184-002376	19800 - ZAYO GROUP, LLC		869.61
05/29/2019	APPKT02378	#507-831-1075-104 5-...	160740	SERVICE #831-1075-104	12700 - CENTURY LINK		75.78
614-49870-460	Miscellaneous Taxes	2,000.00	210.26	34.68	244.94	1,755.06	87.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	20190514	DFT0001890	SALES TAX - APRIL 2019	10758 - MN REVENUE		34.68
614-49870-480	Other Miscellaneous	5,200.00	866.51	0.00	866.51	4,333.49	83.34 %
430 - Miscellaneous Totals:		1,328,400.00	394,251.86	48,024.54	442,276.40	886,123.60	-66.71 %
49870 - Telecom Totals:		2,152,598.40	660,149.84	113,814.23	773,964.07	1,378,634.33	-64.05 %
Activity: 49960 - Interfund Transfers							
Classification: 700 - Other Financing Uses							
614-49960-720	Transfers	0.00	0.00	2,250.00	2,250.00	-2,250.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/10/2019	GLPKT15591	JN14412		Transfer for City-Wide Network			2,250.00
700 - Other Financing Uses Totals:		0.00	0.00	2,250.00	2,250.00	-2,250.00	0.00 %
49960 - Interfund Transfers Totals:		0.00	0.00	2,250.00	2,250.00	-2,250.00	0.00 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
614-49970-420	Depreciation	340,000.00	111,800.00	27,950.00	139,750.00	200,250.00	58.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	GLPKT15576	JN14386		Depreciation - Telecom			27,950.00
614-49970-421	Amortization	2,050.00	0.00	0.00	0.00	2,050.00	100.00 %
410 - Other Charges Totals:		342,050.00	111,800.00	27,950.00	139,750.00	202,300.00	-59.14 %
49970 - Depreciation & Amortization Totals:		342,050.00	111,800.00	27,950.00	139,750.00	202,300.00	-59.14 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
614-49980-601	Bond Principal	585,000.00	0.00	0.00	0.00	585,000.00	100.00 %
614-49980-611	Bond Interest	308,306.26	158,540.63	0.00	158,540.63	149,765.63	48.58 %
600 - Debt Service Totals:		893,306.26	158,540.63	0.00	158,540.63	734,765.63	-82.25 %
49980 - Debt Service Totals:		893,306.26	158,540.63	0.00	158,540.63	734,765.63	-82.25 %
Expense Totals:		3,387,954.66	930,490.47	144,014.23	1,074,504.70	2,313,449.96	-68.28 %
614 - TELECOM Totals:		561,324.66	-5,019.85	-90,864.66	-95,884.51	657,209.17	-117.08 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615 - ARENA							
Revenue							
615-31010	Current Ad Valorem Taxes	-209,903.79	0.00	0.00	0.00	-209,903.79	-100.00 %
615-36210	Interest Earnings	-50.00	-2,677.40	-2,786.80	-5,464.20	5,414.20	10,828.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2019	GLPKT15744	JN14528		To adjust investments to FMV			-2,082.00
05/31/2019	GLPKT15768	JN14557		Arena Retire			-86.89
05/31/2019	GLPKT15780	JN14566		May 4M Interest			-617.91
615-38100	Arena County Fair	-5,500.00	0.00	0.00	0.00	-5,500.00	-100.00 %
615-38101	Arena Hockey	-51,400.00	-21,940.00	0.00	-21,940.00	-29,460.00	-57.32 %
615-38102	Arena Skating	-10,000.00	-1,812.50	0.00	-1,812.50	-8,187.50	-81.88 %
615-38103	Arena Racquet Ball	-1,500.00	-188.50	-9.00	-197.50	-1,302.50	-86.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2019	GLPKT15724	JN14512		DEP 20190529 ARENA			-9.00
615-38104	Arena Livestock Shows	-40,000.00	0.00	-6,044.50	-6,044.50	-33,955.50	-84.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2019	GLPKT15724	JN14512		DEP 20190529 ARENA			-1,579.50
05/29/2019	GLPKT15724	JN14512		DEP 20190529 ARENA			-120.00
05/29/2019	GLPKT15724	JN14512		DEP 20190529 ARENA			-1,125.00
05/29/2019	GLPKT15724	JN14512		DEP 20190529 ARENA			-3,220.00
615-38105	Arena Walleyball	-1,000.00	-140.00	0.00	-140.00	-860.00	-86.00 %
615-38106	Arena Storage Space	-2,500.00	0.00	0.00	0.00	-2,500.00	-100.00 %
615-38107	Arena Concessions	-4,550.00	-606.00	0.00	-606.00	-3,944.00	-86.68 %
615-38108	Arena Archery	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
615-38109	Arena Broomball	-225.00	0.00	0.00	0.00	-225.00	-100.00 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-38110	Arena Sign Advertising	-7,000.00	150.00	0.00	150.00	-7,150.00	-102.14 %
615-38111	Arena Skating Instruction	-15,000.00	-7,003.50	0.00	-7,003.50	-7,996.50	-53.31 %
615-38199	Arena Other Income	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
615-39200	Interfund Transfers	-77,614.54	0.00	-77,614.54	-77,614.54	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/10/2019	GLPKT15591	JN14412		Transfer for Arena Debt Service			-77,614.54
Revenue Totals:		-427,743.33	-34,217.90	-86,454.84	-120,672.74	-307,070.59	-71.79 %

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

615-49850-101	Full-Time Employees - Regular	93,524.42	28,273.42	7,210.24	35,483.66	58,040.76	62.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			3,605.12
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			3,605.12
615-49850-102	Full-Time Employees - Overtime	1,300.00	1,566.23	159.11	1,725.34	-425.34	-32.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			153.84
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			5.27
615-49850-103	Part-Time Employees	38,016.55	9,510.92	1,239.84	10,750.76	27,265.79	71.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			751.68
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			488.16
615-49850-112	Vacation Pay	500.00	0.00	0.00	0.00	500.00	100.00 %
615-49850-113	Sick Pay	500.00	0.00	0.00	0.00	500.00	100.00 %
615-49850-121	PERA Contributions	10,202.00	2,675.25	645.61	3,320.86	6,881.14	67.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			338.28
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			307.33

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-122		FICA Contributions	8,254.00	2,238.80	485.54	2,724.34	5,529.66	66.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			256.93	
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			228.61	
615-49850-125		Medicare Contributions	1,930.00	523.57	113.53	637.10	1,292.90	66.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			60.08	
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			53.45	
615-49850-131		Employer Paid Insurance - Health	28,666.00	7,235.76	1,827.36	9,063.12	19,602.88	68.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			914.44	
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			912.92	
615-49850-133		Employer Paid Insurance - Life	327.36	128.00	64.00	192.00	135.36	41.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2019	APPKT02364	944600052019	160614	INSURANCE #844600 - MAY 2019	12060 - NCPERS MINNESOTA		32.00	
05/29/2019	APPKT02378	844600062019 5-15	160756	INSURANCE #844600 - JUNE 2019	12060 - NCPERS MINNESOTA		32.00	
615-49850-135		Veba Contributions	4,056.00	2,742.00	702.65	3,444.65	611.35	15.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			702.65	
100 - Personal Services Totals:			187,276.33	54,893.95	12,447.88	67,341.83	119,934.50	-64.04 %
Classification: 200 - Supplies								
615-49850-200		Office Supplies	900.00	1,728.98	0.00	1,728.98	-828.98	-92.11 %
615-49850-211		Cleaning Supplies	3,500.00	2,332.76	0.00	2,332.76	1,167.24	33.35 %
615-49850-212		Motor Fuels	2,750.00	1,022.46	46.92	1,069.38	1,680.62	61.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/15/2019	APPKT02371	58990981	160684	FUEL - ARENA	30633 - WEX BANK		46.92	
615-49850-215		Materials & Equipment	2,500.00	45.87	90.09	135.96	2,364.04	94.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2019	APPKT02361	3902020 4-25-19	160562	MAINTENANCE #3902020	08800 - LAMPERTS YARDS, INC.		6.87	
05/21/2019	APPKT02373	#71920 4-24-19	2437	#71920 MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		49.87	
05/21/2019	APPKT02373	20190425	160721	MAINTENANCE	14900 - SCHWALBACH HARDWARE		33.35	

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-216	Chemicals and Chemical Products	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
615-49850-217	Other Operating Supplies	6,500.00	1,202.46	8,026.59	9,229.05	-2,729.05	-41.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/20/2019	APPKT02373	2789-341522	160688	SUPPLIES	31802 - ADVANCE AUTO PARTS		14.95
05/21/2019	APPKT02373	#71920 4-24-19	2437	#71920 MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		62.05
05/29/2019	APPKT02378	25889	2461	SERVICE	16245 - SCOTT VEENKER		4,132.25
05/29/2019	APPKT02378	25912	2461	SERVICE -	16245 - SCOTT VEENKER		3,817.34
615-49850-241	Small Tools	300.00	143.76	14.99	158.75	141.25	47.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190425	160721	MAINTENANCE	14900 - SCHWALBACH HARDWARE		14.99
		200 - Supplies Totals:					
		19,200.00	6,476.29	8,178.59	14,654.88	4,545.12	-23.67 %
Classification: 250 - Merchandise Purchases							
615-49850-254	Soft Drinks & Mix	1,000.00	383.16	0.00	383.16	616.84	61.68 %
615-49850-260	Concessions	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
		250 - Merchandise Purchases Totals:					
		2,500.00	383.16	0.00	383.16	2,116.84	-84.67 %
Classification: 300 - Charges and Services							
615-49850-301	Auditing & Consulting Services	800.00	17,377.40	5,200.00	22,577.40	-21,777.40	-2,722.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2019	APPKT02362	20190501	2351	APRIL BILLING	32397 - TIM HOGAN		5,200.00
615-49850-304	Legal Fees	0.00	3,465.00	450.00	3,915.00	-3,915.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	20190501	2387	SERVICE	09648 - SCHRAMMEL LAW OFFICE		450.00
615-49850-308	Training & Registrations	200.00	0.00	0.00	0.00	200.00	100.00 %
615-49850-321	Telephone	2,500.00	735.05	124.04	859.09	1,640.91	65.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		124.04

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining	
615-49850-322		Postage		100.00	18.19	6.24	24.43	75.57	75.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/08/2019	APPKT02367	#256704 5-8-19	160595	POSTAGE #256704 - ARENA	02564 - CMRS - TMS #256704		6.24		
615-49850-326		Data Processing		3,400.00	2,731.00	523.59	3,254.59	145.41	4.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/07/2019	APPKT02367	10312883280	160642	NETWORK SERVER SUPPORT	32319 - DELL EMC		165.59		
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		358.00		
615-49850-331		Travel Expense		100.00	0.00	0.00	0.00	100.00	100.00 %
615-49850-334		Meals/Lodging		350.00	0.00	0.00	0.00	350.00	100.00 %
615-49850-340		Advertising & Promotions		1,750.00	512.00	440.00	952.00	798.00	45.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/08/2019	APPKT02367	2125	160626	COMM ED BOOK - SUMMER 2019	18960 - WINDOM AREA SCHOOLS		440.00		
615-49850-350		Printing & Design		500.00	0.00	0.00	0.00	500.00	100.00 %
300 - Charges and Services Totals:				9,700.00	24,838.64	6,743.87	31,582.51	-21,882.51	225.59 %
Classification: 360 - Insurance									
615-49850-361		Insurance - General Liability		1,070.00	1,015.85	0.00	1,015.85	54.15	5.06 %
615-49850-362		Insurance - Property		7,510.00	7,783.00	0.00	7,783.00	-273.00	-3.64 %
615-49850-363		Insurance - Automotive		380.00	318.00	0.00	318.00	62.00	16.32 %
615-49850-364		Insurance - Worker's Compensation		3,020.00	3,855.44	0.00	3,855.44	-835.44	-27.66 %
615-49850-365		Insurance - Misc		740.00	804.63	0.00	804.63	-64.63	-8.73 %
360 - Insurance Totals:				12,720.00	13,776.92	0.00	13,776.92	-1,056.92	8.31 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
615-49850-381	Electric Utility	55,000.00	28,992.58	2,676.45	31,669.03	23,330.97	42.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		2,676.45
615-49850-382	Water Utility	3,500.00	6,723.48	92.45	6,815.93	-3,315.93	-94.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		92.45
615-49850-383	Gas Utility	9,500.00	8,833.50	788.02	9,621.52	-121.52	-1.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/28/2019	APPKT02377	20190514	160755	HEATING #0504094426-00001	13100 - MN ENERGY RESOURCES		788.02
615-49850-384	Refuse Disposal	1,800.00	537.47	137.00	674.47	1,125.53	62.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	0000325852	160708	GARBAGE SERVICE - ARENA	07570 - HOMETOWN SANITATION SERVICES LLC		137.00
615-49850-385	Sewer Utility	350.00	5,967.94	89.15	6,057.09	-5,707.09	-1,630.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		89.15
380 - Utility Service Totals:		70,150.00	51,054.97	3,783.07	54,838.04	15,311.96	-21.83 %
Classification: 400 - Repairs & Maintenance							
615-49850-401	Repairs & Maint - Buildings	0.00	79.00	0.00	79.00	-79.00	0.00 %
615-49850-402	Repairs & Maint - Structures	8,000.00	8,643.23	734.48	9,377.71	-1,377.71	-17.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2019	APPKT02361	3902020 4-25-19	160562	MAINTENANCE #3902020	08800 - LAMPERTS YARDS, INC.		194.59
05/21/2019	APPKT02373	139716	2436	MAINTENANCE	14470 - RON'S ELECTRIC INC		539.89
615-49850-404	Repairs & Maint - M&E	12,850.00	5,124.70	975.24	6,099.94	6,750.06	52.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	20190430	160598	REPAIRS / MAINTENANCE	04050 - DICKS WELDING INC		36.89
05/21/2019	APPKT02373	0067780-IN	160759	ZAMBONI REPAIRS	14490 - R & R SPECIALTIES		938.35
615-49850-405	Repairs & Maint - Vehicle	650.00	3.38	0.00	3.38	646.62	99.48 %
615-49850-406	Repairs & Maint - Grounds	1,400.00	264.00	0.00	264.00	1,136.00	81.14 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-409	Repairs & Maint - Utilities	3,000.00	122.36	0.00	122.36	2,877.64	95.92 %
400 - Repairs & Maintenance Totals:		25,900.00	14,236.67	1,709.72	15,946.39	9,953.61	-38.43 %
Classification: 430 - Miscellaneous							
615-49850-412	Rentals - Building	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
615-49850-433	Dues & Subscriptions	150.00	0.00	0.00	0.00	150.00	100.00 %
615-49850-444	License Fees	200.00	0.00	40.00	40.00	160.00	80.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/28/2019	APPKT02377	#3058 5-28-19	160753	LICENSE #3058 SHF UID: 159	10598 - MN DEPT OF HEALTH		40.00
615-49850-460	Miscellaneous Taxes	4,500.00	1,575.00	13.00	1,588.00	2,912.00	64.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	20190514	DFT0001890	SALES TAX - APRIL 2019	10758 - MN REVENUE		13.00
615-49850-480	Other Miscellaneous	25.00	0.00	0.00	0.00	25.00	100.00 %
430 - Miscellaneous Totals:		9,875.00	1,575.00	53.00	1,628.00	8,247.00	-83.51 %
49850 - Arena Totals:		337,321.33	167,235.60	32,916.13	200,151.73	137,169.60	-40.66 %
Activity: 49960 - Interfund Transfers							
Classification: 700 - Other Financing Uses							
615-49960-720	Transfers	67,750.00	0.00	67,750.00	67,750.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/10/2019	GLPKT15591	JN14412		Repayment of Engineering for Ice Project			67,750.00
700 - Other Financing Uses Totals:		67,750.00	0.00	67,750.00	67,750.00	0.00	0.00 %
49960 - Interfund Transfers Totals:		67,750.00	0.00	67,750.00	67,750.00	0.00	0.00 %
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
615-49970-420	Depreciation	20,000.00	10,000.00	2,500.00	12,500.00	7,500.00	37.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	GLPKT15576	JN14386		Depreciation - Arena			2,500.00
410 - Other Charges Totals:		20,000.00	10,000.00	2,500.00	12,500.00	7,500.00	-37.50 %
49970 - Depreciation & Amortization Totals:		20,000.00	10,000.00	2,500.00	12,500.00	7,500.00	-37.50 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
615-49980-601	Bond Principal	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
615-49980-611	Bond Interest	45,422.00	28,918.61	0.00	28,918.61	16,503.39	36.33 %
600 - Debt Service Totals:		90,422.00	28,918.61	0.00	28,918.61	61,503.39	-68.02 %
49980 - Debt Service Totals:		90,422.00	28,918.61	0.00	28,918.61	61,503.39	-68.02 %
Expense Totals:		515,493.33	206,154.21	103,166.13	309,320.34	206,172.99	-40.00 %
615 - ARENA Totals:		87,750.00	171,936.31	16,711.29	188,647.60	-100,897.60	114.98 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617 - M/P CENTER							
Revenue							
617-31010	Current Ad Valorem Taxes	-219,704.84	0.00	0.00	0.00	-219,704.84	-100.00 %
617-36210	Interest Earnings	-500.00	-549.32	-3,120.37	-3,669.69	3,169.69	633.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2019	GLPKT15744	JN14528		To adjust investments to FMV			-696.00
05/31/2019	GLPKT15768	JN14556		Record Interest for Edward Jone Fund Li..			-2,233.73
05/31/2019	GLPKT15768	JN14557		MPC Equip			-178.88
05/31/2019	GLPKT15768	JN14557		MPC Retire			-11.76
617-36230	Contributions and Donations - Private	-7,500.00	0.00	0.00	0.00	-7,500.00	-100.00 %
617-38510	M/P Room Rent	-30,000.00	-8,781.00	-4,143.00	-12,924.00	-17,076.00	-56.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/02/2019	GLPKT15528	JN14353		DEP 20190502 COMM CENTER			-125.00
05/20/2019	GLPKT15636	JN14442		DEP 20190517 #7237 CUST PAY			50.00
05/20/2019	GLPKT15636	JN14442		DEP 20190517 #7237 CUST PAY			-240.00
05/20/2019	GLPKT15644	JN14450		DEP 20190516 #7231 CUST PAYS			-298.00
05/20/2019	GLPKT15646	JN14452		DEP 20190520 COMM CENTER			-3,140.00
05/23/2019	GLPKT15684	JN14483		DEP 20190523 COMM CENTER			-120.00
05/28/2019	GLPKT15709	JN14501		DEP 20190528 COMM CENTER			-270.00
617-38515	M/P Volleyball Rent	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00 %
617-38516	M/P Basketball Rent	0.00	-12.00	0.00	-12.00	12.00	0.00 %
617-38517	M/P Stage Rent	-1,500.00	-267.00	-100.00	-367.00	-1,133.00	-75.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	GLPKT15605	JN14418		DEP 20180508 COMM CENTER			-50.00
05/23/2019	GLPKT15684	JN14483		DEP 20190523 COMM CENTER			-50.00
617-38518	M/P Misc Equipment Rent	-5,000.00	-1,125.00	-205.00	-1,330.00	-3,670.00	-73.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/20/2019	GLPKT15636	JN14442		DEP 20190517 #7237 CUST PAY			-150.00
05/20/2019	GLPKT15646	JN14452		DEP 20190520 COMM CENTER			-50.00
05/23/2019	GLPKT15684	JN14483		DEP 20190523 COMM CENTER			-5.00

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-38520	M/P Liquor Sales	-16,000.00	-7,069.50	-2,325.43	-9,394.93	-6,605.07	-41.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/02/2019	GLPKT15528	JN14353		DEP 20190502 COMM CENTER			-3.50
05/08/2019	GLPKT15605	JN14418		DEP 20180508 COMM CENTER			-895.06
05/08/2019	GLPKT15605	JN14418		DEP 20180508 COMM CENTER			-1,425.75
05/08/2019	GLPKT15605	JN14418		DEP 20180508 COMM CENTER			-1.12
617-38521	M/P Beer Sales	-12,500.00	-6,075.00	-672.00	-6,747.00	-5,753.00	-46.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/02/2019	GLPKT15528	JN14353		DEP 20190502 COMM CENTER			-57.00
05/08/2019	GLPKT15605	JN14418		DEP 20180508 COMM CENTER			-615.00
617-38522	M/P Soft Drinks	0.00	-166.00	-73.00	-239.00	239.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/02/2019	GLPKT15528	JN14353		DEP 20190502 COMM CENTER			-73.00
617-38525	M/P Other Merch Sales	-1,800.00	-591.00	-260.37	-851.37	-948.63	-52.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/02/2019	GLPKT15528	JN14353		DEP 20190502 COMM CENTER			-35.00
05/08/2019	GLPKT15605	JN14418		DEP 20180508 COMM CENTER			-108.62
05/28/2019	GLPKT15709	JN14501		DEP 20190528 COMM CENTER			-116.75
617-38530	M/P Equipment Setup Fees	-7,000.00	-2,275.00	-675.00	-2,950.00	-4,050.00	-57.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/02/2019	GLPKT15528	JN14353		DEP 20190502 COMM CENTER			-50.00
05/08/2019	GLPKT15605	JN14418		DEP 20180508 COMM CENTER			-150.00
05/08/2019	GLPKT15605	JN14418		DEP 20180508 COMM CENTER			-250.00
05/20/2019	GLPKT15636	JN14442		DEP 20190517 #7237 CUST PAY			-75.00
05/23/2019	GLPKT15684	JN14483		DEP 20190523 COMM CENTER			-75.00
05/28/2019	GLPKT15709	JN14501		DEP 20190528 COMM CENTER			-75.00
617-38531	M/P Dumptster Fee	-750.00	-467.00	-25.00	-492.00	-258.00	-34.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/20/2019	GLPKT15636	JN14442		DEP 20190517 #7237 CUST PAY			-25.00
617-38532	M/P Fax/Photocopies	-20.00	0.00	0.00	0.00	-20.00	-100.00 %
617-38533	M/P Event Ticket Sales	-4,000.00	0.00	-150.00	-150.00	-3,850.00	-96.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	GLPKT15605	JN14418		DEP 20180508 COMM CENTER			-150.00

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-38599	M/P Other Income	-1,500.00	-790.00	-164.50	-954.50	-545.50	-36.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/02/2019	GLPKT15528	JN14353		DEP 20190502 COMM CENTER			-1.00
05/08/2019	GLPKT15605	JN14418		DEP 20180508 COMM CENTER			-90.00
05/08/2019	GLPKT15605	JN14418		DEP 20180508 COMM CENTER			-8.50
05/20/2019	GLPKT15646	JN14452		DEP 20190520 COMM CENTER			-40.00
05/28/2019	GLPKT15709	JN14501		DEP 20190528 COMM CENTER			-25.00
Revenue Totals:		-312,774.84	-28,167.82	-11,913.67	-40,081.49	-272,693.35	-87.19 %

Expense

Activity: 49860 - M/P Center

Classification: 100 - Personal Services

617-49860-101	Full-Time Employees - Regular	121,903.00	23,799.63	8,776.88	32,576.51	89,326.49	73.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			4,388.44
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			4,388.44
617-49860-102	Full-Time Employees - Overtime	2,000.00	486.50	227.78	714.28	1,285.72	64.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			177.23
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			50.55
617-49860-103	Part-Time Employees	18,865.00	2,442.58	842.28	3,284.86	15,580.14	82.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			560.80
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			281.48
617-49860-112	Vacation Pay	500.00	0.00	0.00	0.00	500.00	100.00 %
617-49860-113	Sick Pay	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
617-49860-121	PERA Contributions	10,708.00	1,967.42	684.75	2,652.17	8,055.83	75.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			346.62
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			338.13
617-49860-122	FICA Contributions	8,852.00	1,481.54	551.69	2,033.23	6,818.77	77.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			288.45

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-122	FICA Contributions - Continued	8,852.00	1,481.54	551.69	2,033.23	6,818.77	77.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			263.24
617-49860-125	Medicare Contributions	2,070.00	346.46	128.96	475.42	1,594.58	77.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			67.41
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			61.55
617-49860-131	Employer Paid Insurance - Health	40,498.00	6,767.92	2,176.21	8,944.13	31,553.87	77.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2019	PYPKT01060	PYPKT01060 - 4/22/19 ..		PYPKT01060 - 4/22/19 - 5/5/19 Ck date ...			1,088.59
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			1,087.62
617-49860-133	Employer Paid Insurance - Life	579.84	64.00	64.00	128.00	451.84	77.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/06/2019	APPKT02364	944600052019	160614	INSURANCE #844600 - MAY 2019	12060 - NCPERS MINNESOTA		32.00
05/29/2019	APPKT02378	844600062019 5-15	160756	INSURANCE #844600 - JUNE 2019	12060 - NCPERS MINNESOTA		32.00
617-49860-135	Veba Contributions	6,024.00	2,055.06	836.49	2,891.55	3,132.45	52.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/19/2019	PYPKT01065	PYPKT01065 - 05/06/1...		PYPKT01065 - 05/06/19-05-/19/19 Ck da..			836.49
100 - Personal Services Totals:		212,999.84	39,411.11	14,289.04	53,700.15	159,299.69	-74.79 %
Classification: 200 - Supplies							
617-49860-200	Office Supplies	1,150.00	305.76	774.73	1,080.49	69.51	6.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - RUNNINGS - ...	30826 - US BANK		29.05
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - AMAZON STE...	30826 - US BANK		290.67
05/21/2019	APPKT02373	3244864	160786	SUPPLIES	03550 - INDOFF, INC		14.74
05/29/2019	APPKT02378	9547484		SUPPLIES #84948800	02710 - COLE PAPERS INC.		440.27
617-49860-211	Cleaning Supplies	3,500.00	1,502.71	59.50	1,562.21	1,937.79	55.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/29/2019	APPKT02378	05-011582		SERVICE - COMM CENTER	21648 - RAGE INC - CAMPUS CLEANERS		59.50
617-49860-212	Motor Fuels	800.00	17.23	75.14	92.37	707.63	88.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	58990981	160684	FUEL - MP	30633 - WEX BANK		75.14

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-217	Other Operating Supplies	4,000.00	136.73	2,127.98	2,264.71	1,735.29	43.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - AMAZON CHA...	30826 - US BANK		1,358.10
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - KRAFT MUSIC...	30826 - US BANK		499.99
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - KRAFT MUSCI...	30826 - US BANK		119.00
05/20/2019	APPKT02373	05-010633	2444	SERVICE - COMM CENTER	21648 - RAGE INC - CAMPUS CLEANERS		59.50
05/21/2019	APPKT02373	20190425	160721	MAINTENANCE	14900 - SCHWALBACH HARDWARE		91.39
200 - Supplies Totals:		9,450.00	1,962.43	3,037.35	4,999.78	4,450.22	-47.09 %

Classification: 250 - Merchandise Purchases

617-49860-251	Liquor	5,000.00	541.12	1,783.70	2,324.82	2,675.18	53.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	20190515	160676	COMM CENTER	14403 - RIVER BEND LIQUOR		1,783.70
617-49860-252	Beer	4,500.00	572.02	1,243.27	1,815.29	2,684.71	59.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	20190515	160676	COMM CENTER	14403 - RIVER BEND LIQUOR		1,243.27
617-49860-253	Wine	0.00	13.15	0.00	13.15	-13.15	0.00 %
617-49860-254	Soft Drinks & Mix	2,000.00	400.98	190.57	591.55	1,408.45	70.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02368	#8263 4-22-19	160625	CREDIT CARD #8263 - HY VEE SUPPL..	30826 - US BANK		162.99
05/15/2019	APPKT02371	20190515	160676	COMM CENTER	14403 - RIVER BEND LIQUOR		27.58
617-49860-259	Non- Alcoholic	100.00	119.80	0.00	119.80	-19.80	-19.80 %
617-49860-261	Other Merchandise	200.00	0.00	0.00	0.00	200.00	100.00 %
250 - Merchandise Purchases Totals:		11,800.00	1,647.07	3,217.54	4,864.61	6,935.39	-58.77 %

Classification: 300 - Charges and Services

617-49860-301	Auditing & Consulting Services	800.00	0.00	0.00	0.00	800.00	100.00 %
617-49860-308	Training & Registrations	300.00	0.00	0.00	0.00	300.00	100.00 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-321	Telephone	1,600.00	612.32	122.71	735.03	864.97	54.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		122.71
617-49860-322	Postage	175.00	40.41	34.66	75.07	99.93	57.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	#256704 5-8-19	160595	POSTAGE #256704 - M/P	02564 - CMRS - TMS #256704		34.66
617-49860-326	Data Processing	4,500.00	1,832.32	403.33	2,235.65	2,264.35	50.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		403.33
617-49860-331	Travel Expense	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
617-49860-334	Meals/Lodging	750.00	77.00	0.00	77.00	673.00	89.73 %
617-49860-340	Advertising & Promotions	12,500.00	2,007.13	646.78	2,653.91	9,846.09	78.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/07/2019	APPKT02367	20190430	160594	ADVERTISING	02550 - CITIZEN PUBLISHING CO		454.00
05/15/2019	APPKT02371	#0563 4-30-19	160660	ADVERTISING #0563	08450 - KDOM RADIO		192.78
617-49860-350	Printing & Design	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
300 - Charges and Services Totals:		24,125.00	4,569.18	1,207.48	5,776.66	18,348.34	-76.06 %
Classification: 360 - Insurance							
617-49860-361	Insurance - General Liability	1,200.00	1,120.75	0.00	1,120.75	79.25	6.60 %
617-49860-362	Insurance - Property	2,740.00	2,837.00	0.00	2,837.00	-97.00	-3.54 %
617-49860-363	Insurance - Automotive	130.00	106.00	0.00	106.00	24.00	18.46 %
617-49860-364	Insurance - Worker's Compensation	3,480.00	2,800.81	0.00	2,800.81	679.19	19.52 %
617-49860-365	Insurance - Misc	50.00	69.40	0.00	69.40	-19.40	-38.80 %
360 - Insurance Totals:		7,600.00	6,933.96	0.00	6,933.96	666.04	-8.76 %

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
617-49860-381	Electric Utility	14,000.00	4,949.73	1,191.98	6,141.71	7,858.29	56.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		1,191.98
617-49860-382	Water Utility	1,500.00	312.07	79.19	391.26	1,108.74	73.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		79.19
617-49860-383	Gas Utility	10,000.00	7,097.45	658.24	7,755.69	2,244.31	22.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190513	160755	HEATING #0503741572-00001	13100 - MN ENERGY RESOURCES		658.24
617-49860-384	Refuse Disposal	900.00	129.98	64.99	194.97	705.03	78.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/14/2019	APPKT02371	0000325853	160708	GARBAGE SERVICE - COMM CENTER	07570 - HOMETOWN SANITATION SERVICES LLC		64.99
617-49860-385	Sewer Utility	1,500.00	499.67	154.55	654.22	845.78	56.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	20190521	2422	MONTHLY UTILITY & TELECOM - MAY..	04500 - ELECTRIC FUND		154.55
380 - Utility Service Totals:		27,900.00	12,988.90	2,148.95	15,137.85	12,762.15	-45.74 %
Classification: 400 - Repairs & Maintenance							
617-49860-402	Repairs & Maint - Structures	1,600.00	4,210.53	9.10	4,219.63	-2,619.63	-163.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	16489	2408	SERVICE	14520 - RUSHMORE INDUSTRIES, INC		9.10
617-49860-404	Repairs & Maint - M&E	4,000.00	1,572.89	4,569.82	6,142.71	-2,142.71	-53.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/21/2019	APPKT02373	#3400540 4-25-19	2440	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		158.88
05/21/2019	APPKT02373	20190425	160721	MAINTENANCE	14900 - SCHWALBACH HARDWARE		612.94
05/21/2019	APPKT02373	9046	160727	MAINTENANCE	16535 - TOWN 'N COUNTRY		243.00
05/29/2019	APPKT02378	16937	160757	#WINCOM - SUPPLIES	32440 - PARTIES & WEDDINGS PLUS		3,555.00
617-49860-406	Repairs & Maint - Grounds	3,500.00	457.94	680.70	1,138.64	2,361.36	67.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	20190509	160664	SERVICE AT COMM CENTER	31892 - MASTERS STONE & LANDSCAPING LLC		680.70

Detail vs Budget Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-409	Repairs & Maint - Utilities	3,200.00	761.80	131.59	893.39	2,306.61	72.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2019	APPKT02362	1H7Y-JMWF-DRYG	160543	#A2Q0YJ8ZLN2YT - MAINTANCE	32170 - AMAZON CAPITAL SERVICES, INC.		51.99
05/21/2019	APPKT02373	6090	160707	SERVICE	06845 - HANSON PLUMBING		79.60
400 - Repairs & Maintenance Totals:		12,300.00	7,003.16	5,391.21	12,394.37	-94.37	0.77 %
Classification: 430 - Miscellaneous							
617-49860-460	Miscellaneous Taxes	3,500.00	577.90	902.65	1,480.55	2,019.45	57.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2019	APPKT02371	20190514	DFT0001890	SALES TAX - APRIL 2019	10758 - MN REVENUE		902.65
617-49860-480	Other Miscellaneous	100.00	644.45	0.00	644.45	-544.45	-544.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	APPKT02367	190502068749	DFT0001879	INSURANCE PREM- JUNE 2019	01650 - BLUE CROSS/BLUE SHIELD		596.50
05/20/2019	GLPKT15649	JN14455		COBRA - AUTO - BRAD BUSSA			-596.50
430 - Miscellaneous Totals:		3,600.00	1,222.35	902.65	2,125.00	1,475.00	-40.97 %
Classification: 481 - Other							
617-49860-492	Entertainment Event Fees	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
481 - Other Totals:		10,500.00	0.00	0.00	0.00	10,500.00	-100.00 %
49860 - M/P Center Totals:		320,274.84	75,738.16	30,194.22	105,932.38	214,342.46	-66.92 %
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
617-49970-420	Depreciation	55,000.00	17,920.00	4,480.00	22,400.00	32,600.00	59.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/08/2019	GLPKT15576	JN14386		Depreciation - M/P			4,480.00
410 - Other Charges Totals:		55,000.00	17,920.00	4,480.00	22,400.00	32,600.00	-59.27 %
49970 - Depreciation & Amortization Totals:		55,000.00	17,920.00	4,480.00	22,400.00	32,600.00	-59.27 %
Expense Totals:		375,274.84	93,658.16	34,674.22	128,332.38	246,942.46	-65.80 %
617 - M/P CENTER Totals:		62,500.00	65,490.34	22,760.55	88,250.89	-25,750.89	41.20 %
Report Total:		353,913.73	-1,083,031.04	-328,684.98	-1,411,716.02	1,765,629.75	-498.89 %

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL	0.25	719,555.41	11,546.11	731,101.52	-731,101.27	
211 - LIBRARY	0.00	60,829.83	18,135.68	78,965.51	-78,965.51	
225 - AIRPORT	-16,110.88	41,687.96	14,916.40	56,604.36	-72,715.24	
230 - POOL	0.00	4,863.60	-8,422.39	-3,558.79	3,558.79	
235 - AMBULANCE	35,641.00	-95,345.82	-72,815.83	-168,161.65	203,802.65	
250 - EDA GENERAL	39,000.00	78,831.98	23,559.43	102,391.41	-63,391.41	
251 - EDA REVOLVING	-1,000.00	-98.58	-152.14	-250.72	-749.28	
252 - EDA SCDP	400.00	0.00	-584.48	-584.48	984.48	
253 - EDA RIVERBLUFF ESTATES	-4,900.00	0.00	0.00	0.00	-4,900.00	
254 - NORTH IND PARK	-5,362.81	23,052.28	15,689.68	38,741.96	-44,104.77	
260 - TIF 1-13 RIVER BLUFF	-26,386.00	0.00	0.00	0.00	-26,386.00	
261 - TIF 1-21 TIBODEAU'S CENTER	2,551.00	0.00	0.00	0.00	2,551.00	100.00 %
266 - TIF 1-10 RUNNINGS	-1,872.00	0.00	0.00	0.00	-1,872.00	
268 - TIF 1-12 PM WINDOM/PRIME PORK	-31,076.00	0.00	0.00	0.00	-31,076.00	
270 - TIF 1-16 GDF DISTRICT	-833.00	0.00	0.00	0.00	-833.00	
273 - TIF 1-17 NWIP I	20,760.00	0.00	0.00	0.00	20,760.00	100.00 %
274 - TIF 1-19 NWIP II	-402,938.00	22,333.20	3,961.00	26,294.20	-429,232.20	
275 - TIF 1-15 FULDA AREA CREDIT UN...	-7,228.00	0.00	0.00	0.00	-7,228.00	
276 - TIF 1-20 NEW VISION	-879.00	0.00	0.00	0.00	-879.00	
307 - 2017 STREET PROJECT	-72,998.49	8,040.55	-1,706.49	6,334.06	-79,332.55	
308 - 2020 STREET PROJECT	0.00	2,336.00	821.00	3,157.00	-3,157.00	0.00 %
401 - GENERAL CAPITAL PROJECTS	-50,000.46	73,613.35	73,469.62	147,082.97	-197,083.43	
402 - CAPITAL PROJECT - ESF	-0.30	307,126.42	-27,874.00	279,252.42	-279,252.72	
601 - WATER	178,444.23	41,874.11	-1,748.52	40,125.59	138,318.64	
602 - SEWER	-164,036.07	-1,848,313.83	-392,035.69	-2,240,349.52	2,076,313.45	
604 - ELECTRIC	164,192.00	-760,873.15	48,657.48	-712,215.67	876,407.67	
609 - LIQUOR STORE	-13,028.40	5,048.85	17,290.98	22,339.83	-35,368.23	
614 - TELECOM	561,324.66	-5,019.85	-90,864.66	-95,884.51	657,209.17	
615 - ARENA	87,750.00	171,936.31	16,711.29	188,647.60	-100,897.60	
617 - M/P CENTER	62,500.00	65,490.34	22,760.55	88,250.89	-25,750.89	
Report Total:	353,913.73	-1,083,031.04	-328,684.98	-1,411,716.02	1,765,629.75	