



Windom, MN

# Detail vs Budget Report

## Account Detail

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>100 - GENERAL</b>							
<b>Revenue</b>							
<a href="#">100-31010</a>	Current Ad Valorem Taxes	-364,459.00	-43,264.09	0.00	-43,264.09	-321,194.91	-88.13 %
<a href="#">100-31410</a>	Hotel/Motel Tax	-27,000.00	-24,351.95	-5,939.17	-30,291.12	3,291.12	12.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/20/2019	GLPKT16444	JN15110		LODGING TAX - GUARDIAN INN			-1,398.75
08/20/2019	GLPKT16444	JN15110		LODGING TAX -AMERIC INN			-3,737.11
08/21/2019	GLPKT16454	JN15118		LODGING TAX - RED CARPET INN			-803.31
<a href="#">100-32110</a>	License - Alcoholic Beverages	-10,000.00	-75.00	0.00	-75.00	-9,925.00	-99.25 %
<a href="#">100-32170</a>	License - Amusements	-150.00	0.00	0.00	0.00	-150.00	-100.00 %
<a href="#">100-32180</a>	License - Cigarette	-200.00	0.00	0.00	0.00	-200.00	-100.00 %
<a href="#">100-32181</a>	License - Peddlars	-100.00	-120.00	120.00	0.00	-100.00	-100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/02/2019	GLPKT16309	JN15004		DEP 20190801 #7521 CUST PAY			120.00
<a href="#">100-32182</a>	License - Street Excavation	-300.00	0.00	0.00	0.00	-300.00	-100.00 %
<a href="#">100-32198</a>	Other Business License/Permits	-200.00	-75.00	-50.00	-125.00	-75.00	-37.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/13/2019	GLPKT16379	JN15064		PERMIT - GAMBLING -PHEASANTS F...			-25.00
08/19/2019	GLPKT16425	JN15098		EXEMPT GAMBLING PERMIT			-25.00
<a href="#">100-32210</a>	Building Permit - City	-45,000.00	-23,709.29	-4,079.00	-27,788.29	-17,211.71	-38.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/05/2019	GLPKT16329	JN15025		BUILDING PERMIT #19-112			-394.75
08/06/2019	GLPKT16335	JN15031		BUILDING PERMIT # 19-113			-87.25
08/06/2019	GLPKT16335	JN15031		BUILDING PERMIT # 19-114			-137.25
08/07/2019	GLPKT16342	JN15038		BUILDING PERMIT #19-115			-62.25

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Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">100-32210</a>		Building Permit - City - Continued		-45,000.00	-23,709.29	-4,079.00	-27,788.29	-17,211.71	-38.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/09/2019	GLPKT16357	JN15051		BUILDING PERMIT #19-116			-87.25		
08/12/2019	GLPKT16368	JN15057		BUILDING PERMIT # 19-119			-21.00		
08/12/2019	GLPKT16368	JN15057		BUILDING PERMIT # 19-117			-137.25		
08/12/2019	GLPKT16368	JN15057		BUILDING PERMIT # 19-118			-162.25		
08/15/2019	GLPKT16397	JN15072		BUILDING PERMIT #19-120			-137.25		
08/16/2019	GLPKT16412	JN15086		BUILDING PERMIT # 19-121			-87.25		
08/16/2019	GLPKT16412	JN15086		BUILDING PERMIT # 19-127			-162.25		
08/16/2019	GLPKT16412	JN15086		BUILDING PERMIT # 19-125			-187.25		
08/16/2019	GLPKT16412	JN15086		BUILDING PERMIT # 19-122			-137.25		
08/19/2019	GLPKT16425	JN15098		BUILDING PERMIT # 19-124			-48.50		
08/19/2019	GLPKT16425	JN15098		BUILDING PERMIT # 19-129			-74.75		
08/19/2019	GLPKT16425	JN15098		BUILDING PERMIT # 19-128			-34.75		
08/19/2019	GLPKT16425	JN15098		BUILDING PERMIT # 19-123			-681.00		
08/20/2019	GLPKT16444	JN15110		BUILDING PERMIT #19-130			-74.75		
08/21/2019	GLPKT16454	JN15118		BUILDING PERMIT # 19-132			-358.75		
08/21/2019	GLPKT16454	JN15118		BUILDING PERMIT # 19-131			-162.25		
08/21/2019	GLPKT16454	JN15118		BUILDING PERMIT # 19-133			-529.75		
08/26/2019	GLPKT16461	JN15124		BUILDING PERMIT # 19-136			-34.75		
08/26/2019	GLPKT16461	JN15124		BUILDING PERMIT # 19-134			-21.00		
08/26/2019	GLPKT16461	JN15124		BUILDING PERMIT # 19-135			-21.00		
08/30/2019	GLPKT16544	JN15189		BUILDING PERMIT #19-137			-237.25		

<a href="#">100-32211</a>		Building Permit - State Surcharge		-3,500.00	-1,010.00	-142.50	-1,152.50	-2,347.50	-67.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/05/2019	GLPKT16329	JN15025		BUILDING PERMIT #19-112			-15.00		
08/06/2019	GLPKT16335	JN15031		BUILDING PERMIT # 19-114			-4.00		
08/06/2019	GLPKT16335	JN15031		BUILDING PERMIT # 19-113			-2.00		
08/07/2019	GLPKT16342	JN15038		BUILDING PERMIT #19-115			-1.00		
08/09/2019	GLPKT16357	JN15051		BUILDING PERMIT #19-116			-2.00		
08/12/2019	GLPKT16368	JN15057		BUILDING PERMIT # 19-118			-5.00		
08/12/2019	GLPKT16368	JN15057		BUILDING PERMIT # 19-117			-4.00		
08/12/2019	GLPKT16368	JN15057		BUILDING PERMIT # 19-119			-0.50		
08/15/2019	GLPKT16397	JN15072		BUILDING PERMIT #19-120			-4.00		
08/16/2019	GLPKT16412	JN15086		BUILDING PERMIT # 19-122			-4.00		
08/16/2019	GLPKT16412	JN15086		BUILDING PERMIT # 19-127			-5.00		
08/16/2019	GLPKT16412	JN15086		BUILDING PERMIT # 19-121			-2.00		
08/16/2019	GLPKT16412	JN15086		BUILDING PERMIT # 19-125			-6.00		
08/19/2019	GLPKT16425	JN15098		BUILDING PERMIT # 19-123			-33.50		
08/19/2019	GLPKT16425	JN15098		BUILDING PERMIT # 19-128			-0.50		
08/19/2019	GLPKT16425	JN15098		BUILDING PERMIT # 19-124			-1.00		
08/19/2019	GLPKT16425	JN15098		BUILDING PERMIT # 19-129			-1.50		

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<a href="#">100-32211</a>	Building Permit - State Surcharge - Continued	-3,500.00	-1,010.00	-142.50	-1,152.50	-2,347.50	-67.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/20/2019	GLPKT16444	JN15110		BUILDING PERMIT #19-130			-1.50
08/21/2019	GLPKT16454	JN15118		BUILDING PERMIT # 19-131			-5.00
08/21/2019	GLPKT16454	JN15118		BUILDING PERMIT # 19-132			-13.00
08/21/2019	GLPKT16454	JN15118		BUILDING PERMIT # 19-133			-22.50
08/26/2019	GLPKT16461	JN15124		BUILDING PERMIT # 19-134			-0.50
08/26/2019	GLPKT16461	JN15124		BUILDING PERMIT # 19-135			-0.50
08/26/2019	GLPKT16461	JN15124		BUILDING PERMIT # 19-136			-0.50
08/30/2019	GLPKT16544	JN15189		BUILDING PERMIT #19-137			-8.00
<a href="#">100-32240</a>	License - Animal	-500.00	-334.00	-8.00	-342.00	-158.00	-31.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/20/2019	GLPKT16444	JN15110		PET LICENSE			-8.00
<a href="#">100-32260</a>	Other Non Business Licenses/Permits	-970.00	-505.00	0.00	-505.00	-465.00	-47.94 %
<a href="#">100-32261</a>	Rental Housing License	-3,500.00	-2,990.00	-150.00	-3,140.00	-360.00	-10.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/16/2019	GLPKT16412	JN15086		LICENSE - RENTAL HOUSING -BETH ...			-50.00
08/23/2019	GLPKT16470	JN15133		LICENSE - RENTAL HOUSE-SCOTT V...			-50.00
08/26/2019	GLPKT16461	JN15124		LICENSE-RENTAL HOUSING-PAUL V...			-50.00
<a href="#">100-33401</a>	Local Government Aid	-1,483,442.00	-741,721.00	0.00	-741,721.00	-741,721.00	-50.00 %
<a href="#">100-33430</a>	Other State Grants and Aids	-26,000.00	-11,051.00	0.00	-11,051.00	-14,949.00	-57.50 %
<a href="#">100-33431</a>	State Aid - Fire Relief	-48,000.00	0.00	0.00	0.00	-48,000.00	-100.00 %
<a href="#">100-33432</a>	State Aid - Police Relief	-70,000.00	0.00	0.00	0.00	-70,000.00	-100.00 %
<a href="#">100-33436</a>	Reimbursements	-50,000.00	-38,377.71	-20,947.59	-59,325.30	9,325.30	18.65 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/13/2019	GLPKT16385	JN15068		DEP 20190810 MMB-POLICE TRNG RE..			-8,947.59
08/29/2019	ARPKT00547	Invoice Packet ARPKT...		20190829 SWWC -POLICE DEPT			-12,000.00
<a href="#">100-34101</a>	City Hall Rent	-4,380.00	-3,955.00	-565.00	-4,520.00	140.00	3.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/09/2019	ARPKT00523	Invoice Packet ARPKT...		20190809 WINDOM AA GROUP			-65.00

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<a href="#">100-34101</a>	City Hall Rent - Continued	-4,380.00	-3,955.00	-565.00	-4,520.00	140.00	3.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/09/2019	ARPKT00524	Invoice Packet ARPKT...		20190809 OFFICE RENT-HP DATAONE..			-300.00
08/31/2019	GLPKT16590	JN15227		City Hall Rent			-200.00
<a href="#">100-34103</a>	Zoning and Subdivision Fees	-450.00	-270.00	0.00	-270.00	-180.00	-40.00 %
<a href="#">100-34104</a>	Plan Review Fees	-3,000.00	-1,805.66	0.00	-1,805.66	-1,194.34	-39.81 %
<a href="#">100-34202</a>	Fire Protection Services - Fire Calls	-10,000.00	-23,050.00	-2,075.00	-25,125.00	15,125.00	151.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/09/2019	ARPKT00522	Invoice Packet ARPKT...		20190809 FIRE CALLS-			-1,000.00
08/29/2019	ARPKT00548	Invoice Packet ARPKT...		20190829 FIRE CALL-TOM NELSON			-1,075.00
<a href="#">100-34207</a>	Fire Protection Services - Town Contracts	-75,780.00	-77,885.00	0.00	-77,885.00	2,105.00	2.78 %
<a href="#">100-34403</a>	Spring Clean-up	-25,500.00	-14,647.61	-2,091.27	-16,738.88	-8,761.12	-34.36 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/31/2019	GLPKT16590	JN15227		Spring Cleanup			-2,091.27
<a href="#">100-34740</a>	Concessions	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %
<a href="#">100-34780</a>	Park Fees	-6,000.00	-3,620.32	-1,746.08	-5,366.40	-633.60	-10.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/01/2019	GLPKT16302	JN14997		PAY PAL 20190801			-80.00
08/01/2019	GLPKT16303	JN14998		DEP 20190801 SHELTER RENTAL			-40.00
08/08/2019	GLPKT16317	JN15013		SHELTER RENTAL			-40.00
08/19/2019	GLPKT16425	JN15098		FIELD RENTAL - CO-ED SOFTBALL			-600.00
08/21/2019	GLPKT16453	JN15117		DEP 20190821 RECREATION			-900.00
08/21/2019	GLPKT16454	JN15118		DUMP STATION FEES			-86.08
<a href="#">100-34781</a>	Recreation Fees Non Taxable	-12,000.00	-8,460.00	0.00	-8,460.00	-3,540.00	-29.50 %
<a href="#">100-34782</a>	Recreation Fees Taxable	-2,500.00	-2,100.00	0.00	-2,100.00	-400.00	-16.00 %
<a href="#">100-34950</a>	Other Charges for Services	-10,000.00	-3,647.46	-203.25	-3,850.71	-6,149.29	-61.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/12/2019	ARPKT00528	Adjustment Packet AR...		20190812 W.CANNON-VOID INV 413			200.00

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-34950</a>	Other Charges for Services - Continued	-10,000.00	-3,647.46	-203.25	-3,850.71	-6,149.29	-61.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/28/2019	GLPKT16495	JN15153		DEP 20190827 #7612 CUST PAYS			-3.25
08/28/2019	ARPKT00545	Invoice Packet ARPKT...		20190826 MOWING FEES			-400.00
<a href="#">100-35101</a>	Court Fines	-25,000.00	-5,504.69	-492.11	-5,996.80	-19,003.20	-76.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/13/2019	GLPKT16382	JN15067		DEP 20190813 MMB-COURT FINES			-492.11
<a href="#">100-35104</a>	Impounding Fines	-1,500.00	-765.00	-165.00	-930.00	-570.00	-38.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/13/2019	GLPKT16379	JN15064		BOARD-IMPOUND FEES			-55.00
08/13/2019	GLPKT16379	JN15064		PET BOARD-IMPOUND FEE			-110.00
<a href="#">100-35201</a>	Police Forfeits	0.00	-351.40	0.00	-351.40	351.40	0.00 %
<a href="#">100-36101</a>	Special Assessments Principal	-871.00	-1,360.34	0.00	-1,360.34	489.34	56.18 %
<a href="#">100-36200</a>	Other Income	0.00	-1,661.26	100.00	-1,561.26	1,561.26	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/13/2019	ARPKT00535	Adjustment Packet AR...		20190813 M.MARCH -ADJ INV			121.00
08/19/2019	ARPKT00542	Adjustment Packet AR...		20190819 MARK MARCEY E/C ADJ			-21.00
<a href="#">100-36210</a>	Interest Earnings	-10,000.00	-32,467.28	-5,349.28	-37,816.56	27,816.56	278.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/31/2019	GLPKT16532	JN15178		General Retire			-640.83
08/31/2019	GLPKT16532	JN15178		General			-3,352.46
08/31/2019	GLPKT16532	JN15194		INTEREST ON SWEEP ACCOUNT			-1,355.99
<a href="#">100-39200</a>	Interfund Transfers	-29,000.00	0.00	0.00	0.00	-29,000.00	-100.00 %
<a href="#">100-39202</a>	Contribution from Enterprise Funds	-312,750.00	-190,250.00	0.00	-190,250.00	-122,500.00	-39.17 %
<b>Revenue Totals:</b>		<b>-2,665,052.00</b>	<b>-1,259,385.06</b>	<b>-43,783.25</b>	<b>-1,303,168.31</b>	<b>-1,361,883.69</b>	<b>-51.10 %</b>
<b>Expense</b>							
<b>Activity: 41110 - Mayor &amp; Council</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-41110-103</a>	Part-Time Employees	34,200.00	17,130.00	0.00	17,130.00	17,070.00	49.91 %

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<a href="#">100-41110-121</a>	PERA Contributions	1,710.00	588.89	0.00	588.89	1,121.11	65.56 %
<a href="#">100-41110-122</a>	FICA Contributions	2,175.00	1,062.06	0.00	1,062.06	1,112.94	51.17 %
<a href="#">100-41110-125</a>	Medicare Contributions	495.00	248.44	0.00	248.44	246.56	49.81 %
<b>100 - Personal Services Totals:</b>		<b>38,580.00</b>	<b>19,029.39</b>	<b>0.00</b>	<b>19,029.39</b>	<b>19,550.61</b>	<b>-50.68 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">100-41110-200</a>	Office Supplies	1,000.00	472.66	0.00	472.66	527.34	52.73 %
<b>200 - Supplies Totals:</b>		<b>1,000.00</b>	<b>472.66</b>	<b>0.00</b>	<b>472.66</b>	<b>527.34</b>	<b>-52.73 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-41110-304</a>	Legal Fees	8,000.00	2,475.00	1,013.00	3,488.00	4,512.00	56.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	20190806	2707	RECORDING FEES - CLOSING COSTS	30709 - COTTONWOOD CO RECORDER		138.00
08/06/2019	APPKT02438	20190806	2706	DEED TAX - PROPERTY CLOSING	03178 - COTTONWOOD CO AUD/TREAS		247.50
08/16/2019	APPKT02448	13424	2769	LABOR & EMPLOYMENT CONSULTAT...	31429 - FLAHERTY & HOOD, P.A.		62.50
08/16/2019	APPKT02448	20190806B	2778	JULY 2019 BILLING - EDA	09648 - SCHRAMEL LAW OFFICE		565.00
<a href="#">100-41110-308</a>	Training & Registrations	2,000.00	450.00	0.00	450.00	1,550.00	77.50 %
<a href="#">100-41110-326</a>	Data Processing	500.00	100.00	660.38	760.38	-260.38	-52.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - SITEGROUND WEBSI...	30826 - US BANK		660.38
<a href="#">100-41110-331</a>	Travel Expense	1,000.00	388.56	0.00	388.56	611.44	61.14 %
<a href="#">100-41110-334</a>	Meals/Lodging	3,000.00	501.37	0.00	501.37	2,498.63	83.29 %
<a href="#">100-41110-350</a>	Printing & Design	5,000.00	3,421.82	90.90	3,512.72	1,487.28	29.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	20190731	161302	ADVERTISING	02550 - CITIZEN PUBLISHING CO		90.90
<b>300 - Charges and Services Totals:</b>		<b>19,500.00</b>	<b>7,336.75</b>	<b>1,764.28</b>	<b>9,101.03</b>	<b>10,398.97</b>	<b>-53.33 %</b>

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 360 - Insurance</b>							
<a href="#">100-41110-365</a>	Insurance - Misc	1,460.00	1,373.94	0.00	1,373.94	86.06	5.89 %
<b>360 - Insurance Totals:</b>		<b>1,460.00</b>	<b>1,373.94</b>	<b>0.00</b>	<b>1,373.94</b>	<b>86.06</b>	<b>-5.89 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-41110-433</a>	Dues & Subscriptions	12,000.00	12,495.00	0.00	12,495.00	-495.00	-4.13 %
<a href="#">100-41110-434</a>	Employee Appreciation	3,000.00	259.79	1,056.19	1,315.98	1,684.02	56.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - THINGS REMEMBER...	30826 - US BANK		315.50
08/28/2019	APPKT02454	20190827	161375	8-22-19 - CITY OF WINDOM-EMPLOY...	14398 - RIVER CITY EATERY		663.69
08/28/2019	APPKT02454	R201989	2807	EMPLOYEE APPRECIATION EVENT - ...	02788 - WINDOM COMMUNITY CENTER		77.00
<a href="#">100-41110-480</a>	Other Miscellaneous	15,000.00	7,002.00	0.00	7,002.00	7,998.00	53.32 %
<b>430 - Miscellaneous Totals:</b>		<b>30,000.00</b>	<b>19,756.79</b>	<b>1,056.19</b>	<b>20,812.98</b>	<b>9,187.02</b>	<b>-30.62 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">100-41110-490</a>	Donations & Contributions	0.00	250.00	0.00	250.00	-250.00	0.00 %
<a href="#">100-41110-491</a>	Payments to Other Organizations	25,000.00	23,134.26	5,642.20	28,776.46	-3,776.46	-15.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/20/2019	APPKT02451	20190820	2764	LODGING TAX - RED CARPET INN	02900 - CONVENT. & VISITOR BUREAU		763.14
08/20/2019	APPKT02451	20190820A	2764	LODGING TAX - GUARDIAN INN	02900 - CONVENT. & VISITOR BUREAU		1,328.81
08/20/2019	APPKT02451	20190820B	2764	LODGING TAX - AMERIC INN	02900 - CONVENT. & VISITOR BUREAU		3,550.25
<b>481 - Other Totals:</b>		<b>25,000.00</b>	<b>23,384.26</b>	<b>5,642.20</b>	<b>29,026.46</b>	<b>-4,026.46</b>	<b>16.11 %</b>
<b>41110 - Mayor &amp; Council Totals:</b>		<b>115,540.00</b>	<b>71,353.79</b>	<b>8,462.67</b>	<b>79,816.46</b>	<b>35,723.54</b>	<b>-30.92 %</b>
<b>Activity: 41310 - Administration</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-41310-101</a>	Full-Time Employees - Regular	67,027.09	38,225.13	5,156.97	43,382.10	23,644.99	35.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			2,577.84
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			2,579.13
<a href="#">100-41310-102</a>	Full-Time Employees - Overtime	800.00	547.81	38.92	586.73	213.27	26.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			38.92

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41310-103</a>		Part-Time Employees	6,306.72	2,845.17	1,142.28	3,987.45	2,319.27	36.77 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			621.09	
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			521.19	
<a href="#">100-41310-121</a>		PERA Contributions	5,222.54	2,975.00	402.96	3,377.96	1,844.58	35.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			200.33	
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			202.63	
<a href="#">100-41310-122</a>		FICA Contributions	4,596.30	2,389.94	372.11	2,762.05	1,834.25	39.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			188.29	
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			183.82	
<a href="#">100-41310-125</a>		Medicare Contributions	1,074.94	558.95	87.01	645.96	428.98	39.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			44.02	
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			42.99	
<a href="#">100-41310-131</a>		Employer Paid Insurance - Health	10,624.00	5,078.34	676.82	5,755.16	4,868.84	45.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			337.99	
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			338.83	
<a href="#">100-41310-133</a>		Employer Paid Insurance - Life	153.60	640.00	80.00	720.00	-566.40	-368.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/28/2019	APPKT02454	844600092019	161372	INSURANCE #844600 - SEPT 2019	12060 - NCPERS MINNESOTA		80.00	
<a href="#">100-41310-135</a>		Veba Contributions	1,584.00	1,878.94	273.32	2,152.26	-568.26	-35.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			273.32	
<b>100 - Personal Services Totals:</b>			<b>97,389.19</b>	<b>55,139.28</b>	<b>8,230.39</b>	<b>63,369.67</b>	<b>34,019.52</b>	<b>-34.93 %</b>
<b>Classification: 200 - Supplies</b>								
<a href="#">100-41310-200</a>		Office Supplies	8,000.00	2,869.18	166.48	3,035.66	4,964.34	62.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - SPLASH ID SOFTWA...	30826 - US BANK		19.99	
08/14/2019	APPKT02443	3274905	161360	SUPPLIES	03550 - INDOFF, INC		95.39	
08/20/2019	APPKT02450	3277545	161412	SUPPLIES	03550 - INDOFF, INC		24.71	



**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41310-200</a>	Office Supplies - Continued	8,000.00	2,869.18	166.48	3,035.66	4,964.34	62.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	3280178	161412	SUPPLIES	03550 - INDOFF, INC		26.39
<a href="#">100-41310-212</a>	Motor Fuels	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-41310-217</a>	Other Operating Supplies	5,000.00	1,292.33	31.13	1,323.46	3,676.54	73.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	391220324	161335	COPIER LEASE 7/20 - 8/20	16536 - TOSHIBA FINANCIAL SERVICES		31.13
<a href="#">100-41310-218</a>	Uniforms	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>14,000.00</b>	<b>4,161.51</b>	<b>197.61</b>	<b>4,359.12</b>	<b>9,640.88</b>	<b>-68.86 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-41310-301</a>	Auditing & Consulting Services	3,200.00	3,166.27	0.00	3,166.27	33.73	1.05 %
<a href="#">100-41310-308</a>	Training & Registrations	2,500.00	1,973.38	0.00	1,973.38	526.62	21.06 %
<a href="#">100-41310-321</a>	Telephone	3,200.00	1,079.27	149.78	1,229.05	1,970.95	61.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		103.62
08/28/2019	APPKT02454	9836469592	161379	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		46.16
<a href="#">100-41310-322</a>	Postage	2,500.00	1,036.00	408.06	1,444.06	1,055.94	42.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02443	20190813	161248	POSTAGE #256704 - CITY OFFICE	02564 - CMRS - TMS #256704		408.06
<a href="#">100-41310-326</a>	Data Processing	4,400.00	2,261.19	314.52	2,575.71	1,824.29	41.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/07/2019	APPKT02439	#8263 07222019	161233	CRASH PLAN PRO/SITE	30826 - US BANK		10.00
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		304.52
<a href="#">100-41310-331</a>	Travel Expense	2,000.00	1,836.77	124.12	1,960.89	39.11	1.96 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/16/2019	APPKT02448	20190807	2761	EXPENSE-SWWC HEALTH INS RENE...	02136 - CHELSIE CARLSON		81.20
08/16/2019	APPKT02448	20190813	2780	EXPENSE - LMC - SW MN MTG	11940 - STEVE NASBY		42.92

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41310-334</a>	Meals/Lodging	1,000.00	1,107.29	0.00	1,107.29	-107.29	-10.73 %
<a href="#">100-41310-350</a>	Printing & Design	500.00	1,779.48	0.00	1,779.48	-1,279.48	-255.90 %
<b>300 - Charges and Services Totals:</b>		<b>19,300.00</b>	<b>14,239.65</b>	<b>996.48</b>	<b>15,236.13</b>	<b>4,063.87</b>	<b>-21.06 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-41310-361</a>	Insurance - General Liability	420.00	413.92	0.00	413.92	6.08	1.45 %
<a href="#">100-41310-364</a>	Insurance - Worker's Compensation	2,300.00	2,082.78	0.00	2,082.78	217.22	9.44 %
<a href="#">100-41310-365</a>	Insurance - Misc	1,440.00	1,601.00	0.00	1,601.00	-161.00	-11.18 %
<b>360 - Insurance Totals:</b>		<b>4,160.00</b>	<b>4,097.70</b>	<b>0.00</b>	<b>4,097.70</b>	<b>62.30</b>	<b>-1.50 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">100-41310-401</a>	Repairs & Maint - Buildings	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>-100.00 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-41310-433</a>	Dues & Subscriptions	250.00	45.00	191.76	236.76	13.24	5.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	BEACON 8-19 TO 8-20	161353	BEACON SUBSCRIPTION-AUG 2019-...	03161 - COTTONWOOD CO ASSESSOR		50.00
08/28/2019	APPKT02454	20190828	161368	MEMBERSHIP - ANNUAL DUES	10483 - MN CITY/COUNTY MANAGEMENT ASSOC		141.76
<a href="#">100-41310-444</a>	License Fees	3,000.00	3,440.75	0.00	3,440.75	-440.75	-14.69 %
<a href="#">100-41310-480</a>	Other Miscellaneous	0.00	2,090.44	125.67	2,216.11	-2,216.11	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/02/2019	GLPKT16309	JN15004		DEP 20190801 #7521 CUST PAY			-34.40
08/05/2019	GLPKT16329	JN15025		DEP 20190802 #7527-7525 CUST & CR..			-23.06
08/05/2019	GLPKT16329	JN15025		DEP 20190802 #7527-7525 CUST & CR..			-92.08
08/06/2019	APPKT02438	1FNM-N1KW-KWNG	161194	WELLNESS BP MONITOR	32170 - AMAZON CAPITAL SERVICES, INC.		34.96
08/06/2019	GLPKT16335	JN15031		DEP 20190805 #7532-7531 CUST & CR..			-14.68
08/06/2019	GLPKT16335	JN15031		DEP 20190805 #7532-7531 CUST & CR..			-1.11
08/07/2019	APPKT02439	20190807	161235	2019 WELLNESS - POOL EVENT	32489 - WINDOM POOL		22.50
08/07/2019	GLPKT16342	JN15038		DEP 20190806 #7538-7539 CUST & CR..			-10.12
08/07/2019	GLPKT16342	JN15038		DEP 20190806 #7538-7539 CUST & CR..			-20.89
08/08/2019	GLPKT16344	JN15040		DEP 20190807 #7542 CUST PAYS			-8.90

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>100-41310-480</u>		Other Miscellaneous - Continued	0.00	2,090.44	125.67	2,216.11	-2,216.11	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2019	GLPKT16344	JN15040		DEP 20190807 #7542 CUST PAYS			-8.09	
08/09/2019	GLPKT16357	JN15051		DEP 20190808 #7546-7544 CUST & CR..			-7.66	
08/09/2019	GLPKT16357	JN15051		DEP 20190808 #7546-7544 CUST & CR..			-20.41	
08/12/2019	GLPKT16366	JN15055		DEP 20190809 #7551 CR CARD PAY			-10.20	
08/12/2019	GLPKT16368	JN15057		DEP 20190809 #7548 CUST PAY			-8.22	
08/13/2019	GLPKT16379	JN15064		DEP 20190812 #7555 CUST PAY			-3.60	
08/15/2019	GLPKT16397	JN15072		DEP 20190814 #7561 CUST PAY			-18.29	
08/15/2019	GLPKT16404	JN15079		DEP 20190813 #7559 CUST PAY			-6.01	
08/15/2019	GLPKT16409	JN15083		20190815 CR CARD FEE POSTING			66.03	
08/15/2019	GLPKT16409	JN15083		20190815 CR CARD FEE POSTING			8.19	
08/15/2019	GLPKT16409	JN15083		20190815 CR CARD FEE POSTING			57.11	
08/15/2019	GLPKT16409	JN15083		20190815 CR CARD FEE POSTING			114.67	
08/15/2019	GLPKT16409	JN15083		20190815 CR CARD FEE POSTING			41.42	
08/15/2019	GLPKT16409	JN15083		20190815 CR CARD FEE POSTING			54.55	
08/15/2019	GLPKT16409	JN15083		20190815 CR CARD FEE POSTING			15.73	
08/15/2019	GLPKT16409	JN15083		20190815 CR CARD FEE POSTING			30.89	
08/15/2019	GLPKT16409	JN15083		20190815 CR CARD FEE POSTING			16.92	
08/15/2019	GLPKT16409	JN15083		20190815 CR CARD FEE POSTING			27.95	
08/15/2019	GLPKT16409	JN15083		20190815 CR CARD FEE POSTING			10.16	
08/16/2019	GLPKT16412	JN15086		DEP 20190815 #7565 CUST PAY			-6.95	
08/19/2019	GLPKT16425	JN15098		DEP 20190816 #7568 CUST PAY			-29.78	
08/20/2019	GLPKT16444	JN15110		DEP 20190819 #7574 CUST PAYS			-12.66	
08/21/2019	GLPKT16454	JN15118		DEP 20190820 #7585-7586 CUST & CR..			-1.20	
08/21/2019	GLPKT16454	JN15118		DEP 20190820 #7585-7586 CUST & CR..			-65.61	
08/23/2019	GLPKT16470	JN15133		DEP 20190821 #7589 CUST PAY			-3.39	
08/26/2019	GLPKT16460	JN15123		DEP 20190824 #7600 CR CARD PAY			-8.24	
08/26/2019	GLPKT16461	JN15124		DEP 20190823 #7597 CUST PAYS			-23.27	
08/27/2019	GLPKT16481	JN15144		DEP 20190826 #7603-7608 CUST & CR..			-6.87	
08/27/2019	GLPKT16481	JN15144		DEP 20190826 #7603-7608 CUST & CR..			-32.41	
08/28/2019	GLPKT16494	JN15152		DEP 20190827 #7614 CR CARD AUTO...			-39.31	
08/29/2019	GLPKT16500	JN15154		DEP 20190828 #7616 CUST PAYS			-15.12	
08/30/2019	GLPKT16522	JN15171		DEP 20190829 #7620-7621 CUST & CR..			-8.17	
08/30/2019	GLPKT16522	JN15171		DEP 20190829 #7620-7621 CUST & CR..			-5.90	
08/30/2019	GLPKT16528	JN15176		20190830 CR CARD FEE POSTING			18.21	
08/30/2019	GLPKT16528	JN15176		20190830 CR CARD FEE POSTING			3.59	
08/30/2019	GLPKT16528	JN15176		20190830 CR CARD FEE POSTING			5.98	
08/30/2019	GLPKT16528	JN15176		20190830 CR CARD FEE POSTING			6.92	
08/30/2019	GLPKT16528	JN15176		20190830 CR CARD FEE POSTING			29.63	
08/30/2019	GLPKT16528	JN15176		20190830 CR CARD FEE POSTING			66.50	
08/30/2019	GLPKT16528	JN15176		20190830 CR CARD FEE POSTING			3.38	
08/30/2019	GLPKT16528	JN15176		20190830 CR CARD FEE POSTING			12.61	

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41310-480</a>	Other Miscellaneous - Continued	0.00	2,090.44	125.67	2,216.11	-2,216.11	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/30/2019	GLPKT16528	JN15176		20190830 CR CARD FEE POSTING			8.20
08/30/2019	GLPKT16528	JN15176		20190830 CR CARD FEE POSTING			23.16
08/30/2019	GLPKT16528	JN15176		20190830 CR CARD FEE POSTING			39.10
08/30/2019	GLPKT16528	JN15176		20190830 CR CARD FEE POSTING			39.13
08/30/2019	GLPKT16543	JN15188		DEP 20190830 #7630 CR CARD PAY			-26.36
08/30/2019	GLPKT16544	JN15189		DEP 20190830 #7624-7623 CUST & CR..			-29.91
08/30/2019	GLPKT16544	JN15189		DEP 20190830 #7624-7623 CUST & CR..			-111.00
08/31/2019	GLPKT16532	JN15193		Credit Card Processing Fees			62.05
08/31/2019	GLPKT16532	JN15193		Credit Card Processing Fees			20.00
<b>430 - Miscellaneous Totals:</b>		<b>3,250.00</b>	<b>5,576.19</b>	<b>317.43</b>	<b>5,893.62</b>	<b>-2,643.62</b>	<b>81.34 %</b>
<b>41310 - Administration Totals:</b>		<b>138,599.19</b>	<b>83,214.33</b>	<b>9,741.91</b>	<b>92,956.24</b>	<b>45,642.95</b>	<b>-32.93 %</b>

Activity: 41910 - Building & Zoning

Classification: 100 - Personal Services

<a href="#">100-41910-101</a>	Full-Time Employees - Regular	96,420.45	55,202.14	8,140.65	63,342.79	33,077.66	34.31 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			4,369.84
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			3,770.81
<a href="#">100-41910-102</a>	Full-Time Employees - Overtime	500.00	63.98	0.00	63.98	436.02	87.20 %
<a href="#">100-41910-121</a>	PERA Contributions	7,269.03	4,145.06	610.57	4,755.63	2,513.40	34.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			327.75
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			282.82
<a href="#">100-41910-122</a>	FICA Contributions	6,009.07	3,361.38	495.97	3,857.35	2,151.72	35.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			266.56
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			229.41
<a href="#">100-41910-125</a>	Medicare Contributions	1,405.35	786.15	116.00	902.15	503.20	35.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			62.34
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			53.66

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41910-131</a>	Employer Paid Insurance - Health	10,193.00	1,846.07	247.79	2,093.86	8,099.14	79.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			123.90
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			123.89
<a href="#">100-41910-133</a>	Employer Paid Insurance - Life	307.20	192.00	24.00	216.00	91.20	29.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/28/2019	APPKT02454	844600092019	161372	INSURANCE #844600 - SEPT 2019	12060 - NCPERS MINNESOTA		24.00
<a href="#">100-41910-135</a>	Veba Contributions	1,920.00	862.55	125.01	987.56	932.44	48.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			125.01
<b>100 - Personal Services Totals:</b>		<b>124,024.10</b>	<b>66,459.33</b>	<b>9,759.99</b>	<b>76,219.32</b>	<b>47,804.78</b>	<b>-38.54 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">100-41910-200</a>	Office Supplies	1,300.00	927.33	60.04	987.37	312.63	24.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/13/2019	APPKT02443	481887	161349	SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		30.33
08/14/2019	APPKT02443	#71920 7-24-19	2755	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		15.77
08/20/2019	APPKT02450	3277536	161412	SUPPLIES	03550 - INDOFF, INC		13.94
<a href="#">100-41910-212</a>	Motor Fuels	700.00	214.46	0.00	214.46	485.54	69.36 %
<b>200 - Supplies Totals:</b>		<b>2,000.00</b>	<b>1,141.79</b>	<b>60.04</b>	<b>1,201.83</b>	<b>798.17</b>	<b>-39.91 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-41910-301</a>	Auditing & Consulting Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-41910-304</a>	Legal Fees	3,000.00	2,385.00	240.00	2,625.00	375.00	12.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/16/2019	APPKT02448	20190806	2778	JULY 2019-Z/P BILLING	09648 - SCHRAMMEL LAW OFFICE		240.00
<a href="#">100-41910-308</a>	Training & Registrations	1,800.00	672.19	30.00	702.19	1,097.81	60.99 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/28/2019	APPKT02454	297322	161363	REGISTRATION-ANDY SPIELMAN	09051 - LEAGUE OF MN CITIES		30.00
<a href="#">100-41910-321</a>	Telephone	1,200.00	871.95	139.99	1,011.94	188.06	15.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		73.61

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41910-321</a>	Telephone - Continued	1,200.00	871.95	139.99	1,011.94	188.06	15.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/28/2019	APPKT02454	9836469592	161379	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		66.38
<a href="#">100-41910-322</a>	Postage	100.00	38.85	27.83	66.68	33.32	33.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02443	20190813	161248	POSTAGE #256704 - P & Z	02564 - CMRS - TMS #256704		27.83
<a href="#">100-41910-326</a>	Data Processing	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-41910-331</a>	Travel Expense	300.00	314.36	0.00	314.36	-14.36	-4.79 %
<a href="#">100-41910-334</a>	Meals/Lodging	1,000.00	660.38	0.00	660.38	339.62	33.96 %
<a href="#">100-41910-350</a>	Printing & Design	300.00	605.11	0.00	605.11	-305.11	-101.70 %
<b>300 - Charges and Services Totals:</b>		<b>10,700.00</b>	<b>5,547.84</b>	<b>437.82</b>	<b>5,985.66</b>	<b>4,714.34</b>	<b>-44.06 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-41910-364</a>	Insurance - Worker's Compensation	490.00	446.31	0.00	446.31	43.69	8.92 %
<a href="#">100-41910-365</a>	Insurance - Misc	260.00	230.00	0.00	230.00	30.00	11.54 %
<b>360 - Insurance Totals:</b>		<b>750.00</b>	<b>676.31</b>	<b>0.00</b>	<b>676.31</b>	<b>73.69</b>	<b>-9.83 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">100-41910-404</a>	Repairs & Maint - M&E	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">100-41910-405</a>	Repairs & Maint - Vehicle	300.00	672.58	0.00	672.58	-372.58	-124.19 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>900.00</b>	<b>672.58</b>	<b>0.00</b>	<b>672.58</b>	<b>227.42</b>	<b>-25.27 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-41910-433</a>	Dues & Subscriptions	300.00	210.00	0.00	210.00	90.00	30.00 %
<a href="#">100-41910-435</a>	Books and Pamphlets	400.00	0.00	0.00	0.00	400.00	100.00 %

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41910-443</a>	Intergovernmental Fees	3,000.00	588.20	50.00	638.20	2,361.80	78.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	BEACON 8-19 TO 8-20	161353	BEACON SUBSCRIPTION-AUG 2019-...	03161 - COTTONWOOD CO ASSESSOR		50.00
<a href="#">100-41910-480</a>	Other Miscellaneous	1,000.00	-250.00	0.00	-250.00	1,250.00	125.00 %
<b>430 - Miscellaneous Totals:</b>		<b>4,700.00</b>	<b>548.20</b>	<b>50.00</b>	<b>598.20</b>	<b>4,101.80</b>	<b>-87.27 %</b>
<b>41910 - Building &amp; Zoning Totals:</b>		<b>143,074.10</b>	<b>75,046.05</b>	<b>10,307.85</b>	<b>85,353.90</b>	<b>57,720.20</b>	<b>-40.34 %</b>

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

<a href="#">100-41940-211</a>	Cleaning Supplies	1,000.00	417.25	62.39	479.64	520.36	52.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	9574711	2812	SUPPLIES	02710 - COLE PAPERS INC.		62.39
<b>200 - Supplies Totals:</b>		<b>1,000.00</b>	<b>417.25</b>	<b>62.39</b>	<b>479.64</b>	<b>520.36</b>	<b>-52.04 %</b>

**Classification: 360 - Insurance**

<a href="#">100-41940-362</a>	Insurance - Property	450.00	470.00	0.00	470.00	-20.00	-4.44 %
<b>360 - Insurance Totals:</b>		<b>450.00</b>	<b>470.00</b>	<b>0.00</b>	<b>470.00</b>	<b>-20.00</b>	<b>4.44 %</b>

**Classification: 380 - Utility Service**

<a href="#">100-41940-381</a>	Electric Utility	6,350.00	3,231.74	546.86	3,778.60	2,571.40	40.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		546.86
<a href="#">100-41940-382</a>	Water Utility	650.00	436.34	63.75	500.09	149.91	23.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		63.75
<a href="#">100-41940-383</a>	Gas Utility	8,000.00	4,541.78	45.00	4,586.78	3,413.22	42.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/16/2019	APPKT02449	20190809	161323	HEATING #0505105084-00001	13100 - MN ENERGY RESOURCES		45.00
<a href="#">100-41940-384</a>	Refuse Disposal	1,000.00	535.68	89.28	624.96	375.04	37.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	336500	161312	REFUSE SERVICE	07570 - HOMETOWN SANITATION SERVICES LLC		89.28

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account		Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41940-385</a>		Sewer Utility	1,300.00		882.29	128.23	1,010.52	289.48	22.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND				128.23
<b>380 - Utility Service Totals:</b>			<b>17,300.00</b>	<b>9,627.83</b>	<b>873.12</b>	<b>10,500.95</b>	<b>6,799.05</b>	<b>-39.30 %</b>	
<b>Classification: 400 - Repairs &amp; Maintenance</b>									
<a href="#">100-41940-406</a>		Repairs & Maint - Grounds	13,500.00		7,136.28	1,077.89	8,214.17	5,285.83	39.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
08/06/2019	APPKT02438	20190725	161219	MAINTENANCE	08800 - LAMPERTS YARDS, INC.				219.89
08/06/2019	APPKT02438	20190801	2719	CLEANING SERVICE	13091 - MELISSA PENAS				429.00
08/06/2019	APPKT02438	20190801	2725	CLEANING SERVICE	07220 - SANDRA HERDER				429.00
<b>400 - Repairs &amp; Maintenance Totals:</b>			<b>16,500.00</b>	<b>7,411.80</b>	<b>1,077.89</b>	<b>8,489.69</b>	<b>8,010.31</b>	<b>-48.55 %</b>	
<b>Classification: 430 - Miscellaneous</b>									
<a href="#">100-41940-460</a>		Miscellaneous Taxes	800.00		100.00	0.00	100.00	700.00	87.50 %
<b>430 - Miscellaneous Totals:</b>			<b>800.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>700.00</b>	<b>-87.50 %</b>	
<b>41940 - City Hall Totals:</b>			<b>36,050.00</b>	<b>18,026.88</b>	<b>2,013.40</b>	<b>20,040.28</b>	<b>16,009.72</b>	<b>-44.41 %</b>	
<b>Activity: 42120 - Crime Control</b>									
<b>Classification: 100 - Personal Services</b>									
<a href="#">100-42120-101</a>		Full-Time Employees - Regular	613,403.00		361,817.42	46,529.28	408,346.70	205,056.30	33.43 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...					23,264.64
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...					23,264.64
<a href="#">100-42120-102</a>		Full-Time Employees - Overtime	42,000.00		24,706.78	1,557.66	26,264.44	15,735.56	37.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...					187.14
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...					1,370.52
<a href="#">100-42120-103</a>		Part-Time Employees	25,500.00		10,445.74	2,732.40	13,178.14	12,321.86	48.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...					1,366.20
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...					1,366.20



**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-121</a>		PERA Contributions	103,053.00	62,030.28	7,994.89	70,025.17	33,027.83	32.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			3,897.17	
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			4,097.72	
<a href="#">100-42120-122</a>		FICA Contributions	3,058.00	2,315.46	376.67	2,692.13	365.87	11.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			188.32	
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			188.35	
<a href="#">100-42120-125</a>		Medicare Contributions	9,576.00	5,383.98	688.99	6,072.97	3,503.03	36.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			335.31	
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			353.68	
<a href="#">100-42120-131</a>		Employer Paid Insurance - Health	128,332.00	54,380.51	7,067.44	61,447.95	66,884.05	52.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			3,545.65	
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			3,521.79	
<a href="#">100-42120-133</a>		Employer Paid Insurance - Life	1,929.60	1,168.00	144.00	1,312.00	617.60	32.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/28/2019	APPKT02454	844600092019	161372	INSURANCE #844600 - SEPT 2019	12060 - NCPERS MINNESOTA		144.00	
<a href="#">100-42120-135</a>		Veba Contributions	19,320.00	20,652.71	2,918.74	23,571.45	-4,251.45	-22.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			2,918.74	
<b>100 - Personal Services Totals:</b>			<b>946,171.60</b>	<b>542,900.88</b>	<b>70,010.07</b>	<b>612,910.95</b>	<b>333,260.65</b>	<b>-35.22 %</b>
<b>Classification: 200 - Supplies</b>								
<a href="#">100-42120-200</a>		Office Supplies	3,200.00	1,701.32	207.38	1,908.70	1,291.30	40.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2019	APPKT02438	3268401	161210	OFFICE SUPPLIES	03550 - INDOFF, INC		50.05	
08/14/2019	APPKT02443	3272319	161315	SUPPLIES	03550 - INDOFF, INC		85.37	
08/16/2019	APPKT02449	3274906	161360	SUPPLIES	03550 - INDOFF, INC		39.51	
08/27/2019	APPKT02453	3277396	161412	SUPPLIES	03550 - INDOFF, INC		32.45	
<a href="#">100-42120-212</a>		Motor Fuels	20,000.00	10,362.67	1,653.94	12,016.61	7,983.39	39.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/14/2019	APPKT02444	637810	161286	FUEL	17720 - VET'S WHOA N'GO		25.60	

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account		Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-212</a>		Motor Fuels - Continued	20,000.00		10,362.67	1,653.94	12,016.61	7,983.39	39.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
08/14/2019	APPKT02443	60496915	161288	FUEL - POLICE	30633 - WEX BANK				1,649.93
08/14/2019	APPKT02443	60496915	161288	FUEL CREDIT - POLICE	30633 - WEX BANK				-21.59
<a href="#">100-42120-218</a>		Uniforms	7,500.00		6,903.81	1,103.60	8,007.41	-507.41	-6.77 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
08/14/2019	APPKT02443	14990	161279	UNIFORMS	31333 - PRO ACTION SAFETY & SALES				1,103.60
<b>200 - Supplies Totals:</b>			<b>30,700.00</b>	<b>18,967.80</b>	<b>2,964.92</b>	<b>21,932.72</b>	<b>8,767.28</b>	<b>-28.56 %</b>	
<b>Classification: 300 - Charges and Services</b>									
<a href="#">100-42120-304</a>		Legal Fees	53,000.00		31,990.00	0.00	31,990.00	21,010.00	39.64 %
<a href="#">100-42120-305</a>		Medical & Dental Fees	1,000.00		2,807.20	148.79	2,955.99	-1,955.99	-195.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
08/13/2019	APPKT02443	205801	161251	BRUNO	03160 - COTTONWOOD VET CLINIC				77.99
08/13/2019	APPKT02443	206477	161251	BRUNO	03160 - COTTONWOOD VET CLINIC				70.80
<a href="#">100-42120-308</a>		Training & Registrations	5,500.00		3,205.44	0.00	3,205.44	2,294.56	41.72 %
<a href="#">100-42120-321</a>		Telephone	6,800.00		835.76	3,360.09	4,195.85	2,604.15	38.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
08/19/2019	APPKT02450	15279041	161297	#BES58012897	00870 - AT & T MOBILITY				3,290.41
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND				69.68
<a href="#">100-42120-322</a>		Postage	800.00		277.55	1.92	279.47	520.53	65.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
08/14/2019	APPKT02443	20190813	161248	POSTAGE #256704 -	02564 - CMRS - TMS #256704				1.92
<a href="#">100-42120-323</a>		Radio Units	8,500.00		7,565.21	290.10	7,855.31	644.69	7.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
08/06/2019	APPKT02438	326	2751	SERVICE	31557 - MIKE'S LLC				214.69
08/14/2019	APPKT02443	332	2772	SERVICE - UNIT K9	31557 - MIKE'S LLC				75.41
<a href="#">100-42120-325</a>		Dispatching	7,200.00		4,441.50	0.00	4,441.50	2,758.50	38.31 %
<a href="#">100-42120-326</a>		Data Processing	7,200.00		3,051.81	1,763.65	4,815.46	2,384.54	33.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
08/06/2019	APPKT02438	20190719	2716	VEHICLE CAMERA LEASE	30492 - LEASE FINANCE PARTNERS				136.00

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-326</a>	Data Processing - Continued	7,200.00	3,051.81	1,763.65	4,815.46	2,384.54	33.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	B10251310	161228	SUPPLIES - THINK PAD	30981 - SHI INTERNATIONAL CORP		1,479.00
08/14/2019	APPKT02443	48660	2802	SERVICE	30335 - NORTHERN SAFETY TECHNOLOGY, INC.		118.65
08/16/2019	APPKT02449	B10406000	161424	SERVICE	30981 - SHI INTERNATIONAL CORP		30.00
<a href="#">100-42120-327</a>	Interpretation Fees	500.00	237.86	0.00	237.86	262.14	52.43 %
<a href="#">100-42120-331</a>	Travel Expense	200.00	188.16	0.00	188.16	11.84	5.92 %
<a href="#">100-42120-334</a>	Meals/Lodging	4,300.00	2,704.12	0.00	2,704.12	1,595.88	37.11 %
<a href="#">100-42120-340</a>	Advertising & Promotions	800.00	150.00	60.00	210.00	590.00	73.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	20190731	161302	ADVERTISING	02550 - CITIZEN PUBLISHING CO		60.00
<a href="#">100-42120-350</a>	Printing & Design	1,200.00	566.77	795.14	1,361.91	-161.91	-13.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	128650	161207	VEHICLE DECALS -SERVICE	06305 - GRAFIX SHOPPE		589.75
08/14/2019	APPKT02443	20190731	161291	SUPPLIES	18800 - WINDOM QUICK PRINT		64.90
08/27/2019	APPKT02453	128990	161358	SERVICE	06305 - GRAFIX SHOPPE		140.49
<b>300 - Charges and Services Totals:</b>		<b>97,000.00</b>	<b>58,021.38</b>	<b>6,419.69</b>	<b>64,441.07</b>	<b>32,558.93</b>	<b>-33.57 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-42120-361</a>	Insurance - General Liability	3,440.00	3,562.52	0.00	3,562.52	-122.52	-3.56 %
<a href="#">100-42120-363</a>	Insurance - Automotive	4,320.00	6,169.00	0.00	6,169.00	-1,849.00	-42.80 %
<a href="#">100-42120-364</a>	Insurance - Worker's Compensation	19,700.00	27,411.78	0.00	27,411.78	-7,711.78	-39.15 %
<a href="#">100-42120-365</a>	Insurance - Misc	50.00	50.00	0.00	50.00	0.00	0.00 %
<b>360 - Insurance Totals:</b>		<b>27,510.00</b>	<b>37,193.30</b>	<b>0.00</b>	<b>37,193.30</b>	<b>-9,683.30</b>	<b>35.20 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">100-42120-404</a>	Repairs & Maint - M&E	12,500.00	11,949.97	1,746.29	13,696.26	-1,196.26	-9.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	20473	161200	SERVICE	31927 - E & C GRAPHICS INC		200.00

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-404</a>	Repairs & Maint - M&E - Continued	12,500.00	11,949.97	1,746.29	13,696.26	-1,196.26	-9.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	391220324	161335	COPIER LEASE 7/20 - 8/20	16536 - TOSHIBA FINANCIAL SERVICES		15.57
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - CRIME SCENE SUPPL..	30826 - US BANK		117.95
08/13/2019	APPKT02443	SI-1602469	161242	MAINTENANCE	31970 - AXON ENTERPRISE, INC		608.00
08/16/2019	APPKT02449	0003094-IN	161333	MAINTENANCE	32273 - SUNSET LAW ENFORCEMENT, LLC		447.18
08/16/2019	APPKT02449	L1381834	161332	MAINTENANCE	16050 - STREICHER'S		357.59
<a href="#">100-42120-405</a>	Repairs & Maint - Vehicle	9,000.00	1,493.61	1,548.06	3,041.67	5,958.33	66.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	1559	161253	SERVICE	30951 - CRYSTAL WINDSHIELD REPAIR LLC		65.00
08/06/2019	APPKT02438	9072	2758	SERVICE	19152 - WINDOM TOWING LLC		25.00
08/20/2019	APPKT02450	#3400540 7-25-19	2781	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		47.87
08/27/2019	APPKT02453	8571244	2818	MAINTENANCE	06304 - GRAHAM TIRE CO		584.00
08/28/2019	APPKT02454	4687	161364	SERVICE - REPAIR UNIT 17-B	09483 - LUND'S BODY SHOP		694.19
08/28/2019	APPKT02454	9244	2833	SERVICE	19152 - WINDOM TOWING LLC		132.00
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>21,500.00</b>	<b>13,443.58</b>	<b>3,294.35</b>	<b>16,737.93</b>	<b>4,762.07</b>	<b>-22.15 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-42120-412</a>	Rentals - Building	25,500.00	15,400.00	0.00	15,400.00	10,100.00	39.61 %
<a href="#">100-42120-419</a>	Vehicle Lease	39,000.00	15,665.01	2,255.75	17,920.76	21,079.24	54.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	1684255	161205	VEHICLE LEASE - 1684255	32363 - FORD MOTOR CREDIT CO LLC		663.95
08/06/2019	APPKT02438	2019120002	161204	VEHICLE LEASE PAYMENT	16730 - FLEET SERVICES DIVISION		1,591.80
<a href="#">100-42120-433</a>	Dues & Subscriptions	3,500.00	3,138.00	0.00	3,138.00	362.00	10.34 %
<a href="#">100-42120-444</a>	License Fees	300.00	103.19	0.00	103.19	196.81	65.60 %
<a href="#">100-42120-480</a>	Other Miscellaneous	1,700.00	1,787.66	-121.61	1,666.05	33.95	2.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/13/2019	APPKT02443	190802345732	DFT0001970	INSURANCE PREM- SEPT 2019	01650 - BLUE CROSS/BLUE SHIELD		596.50
08/14/2019	APPKT02444	20190725	161282	MAINTENANCE	14900 - SCHWALBACH HARDWARE		9.98
08/20/2019	GLPKT16445	JN15111		COBRA AUTO PAY - JEFF SHIRKEY			-596.50
08/30/2019	GLPKT16544	JN15189		VEHICLE FORFEITURE - TOW BILL			-131.59
<b>430 - Miscellaneous Totals:</b>		<b>70,000.00</b>	<b>36,093.86</b>	<b>2,134.14</b>	<b>38,228.00</b>	<b>31,772.00</b>	<b>-45.39 %</b>
<b>42120 - Crime Control Totals:</b>		<b>1,192,881.60</b>	<b>706,620.80</b>	<b>84,823.17</b>	<b>791,443.97</b>	<b>401,437.63</b>	<b>-33.65 %</b>

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Activity: 42220 - Fire Fighting</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-42220-103</a>	Part-Time Employees	44,000.00	0.00	0.00	0.00	44,000.00	100.00 %
<a href="#">100-42220-122</a>	FICA Contributions	2,728.00	0.00	0.00	0.00	2,728.00	100.00 %
<a href="#">100-42220-125</a>	Medicare Contributions	638.00	0.00	0.00	0.00	638.00	100.00 %

**100 - Personal Services Totals:** **47,366.00** **0.00** **0.00** **0.00** **47,366.00** **-100.00 %**

**Classification: 200 - Supplies**

<a href="#">100-42220-200</a>	Office Supplies	500.00	257.27	161.98	419.25	80.75	16.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02444	20190725	161282	MAINTENANCE	14900 - SCHWALBACH HARDWARE		19.77
08/27/2019	APPKT02453	3277543	161412	SUPPLIES	03550 - INDOFF, INC		52.68
08/27/2019	APPKT02453	3277544	161412	SUPPLIES	03550 - INDOFF, INC		39.53
08/27/2019	APPKT02453	BEACON 8-19 TO 8-20	161353	BEACON SUBSCRIPTION-AUG 2019-...	03161 - COTTONWOOD CO ASSESSOR		50.00

<a href="#">100-42220-211</a>	Cleaning Supplies	1,000.00	562.14	47.82	609.96	390.04	39.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - FIMATAPE OFFICE S...	30826 - US BANK		12.99
08/16/2019	APPKT02449	2801062683	2783	SERVICE #280001722	31921 - AMERIPRIDE SERVICES INC.		34.83

<a href="#">100-42220-212</a>	Motor Fuels	2,000.00	851.07	266.57	1,117.64	882.36	44.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02443	60496915	161288	FUEL - FIRE	30633 - WEX BANK		266.57

<a href="#">100-42220-215</a>	Materials & Equipment	6,000.00	1,944.72	1,744.82	3,689.54	2,310.46	38.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - BATTERY JUNCTION ...	30826 - US BANK		54.72
08/14/2019	APPKT02444	20190725	161282	MAINTENANCE	14900 - SCHWALBACH HARDWARE		476.25
08/14/2019	APPKT02443	#1510318 7-28-19	161277	MAINTENANCE	12940 - O'REILLY AUTOMOTIVE, INC		20.94
08/16/2019	APPKT02449	IN1364902	161371	MATERIALS & EQUIPMENT	11780 - MUNICIPAL EMERGENCY SERVICES, INC		382.91
08/20/2019	APPKT02450	124980	161307	MATERIALS & EQUIPMENT	21073 - FIRE SAFETY USA, INC		810.00

<a href="#">100-42220-217</a>	Other Operating Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
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**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42220-218</a>	Uniforms	1,500.00	1,596.24	0.00	1,596.24	-96.24	-6.42 %
<b>200 - Supplies Totals:</b>		<b>12,500.00</b>	<b>5,211.44</b>	<b>2,221.19</b>	<b>7,432.63</b>	<b>5,067.37</b>	<b>-40.54 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-42220-304</a>	Legal Fees	500.00	525.00	0.00	525.00	-25.00	-5.00 %
<a href="#">100-42220-308</a>	Training & Registrations	10,000.00	12,066.99	50.00	12,116.99	-2,116.99	-21.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	7035	161223	FIRE CERTIFICATION FEE	11005 - MN FIRE SERVICE CERTIFICATION BOARD		50.00
<a href="#">100-42220-310</a>	Lab Testing	3,000.00	120.00	0.00	120.00	2,880.00	96.00 %
<a href="#">100-42220-321</a>	Telephone	1,700.00	336.83	42.35	379.18	1,320.82	77.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		42.35
<a href="#">100-42220-322</a>	Postage	125.00	33.11	5.43	38.54	86.46	69.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02443	20190813	161248	POSTAGE #256704 - FIRE	02564 - CMRS - TMS #256704		5.43
<a href="#">100-42220-323</a>	Radio Units	3,500.00	1,139.11	0.00	1,139.11	2,360.89	67.45 %
<a href="#">100-42220-325</a>	Dispatching	500.00	42.75	0.00	42.75	457.25	91.45 %
<a href="#">100-42220-326</a>	Data Processing	200.00	114.72	0.00	114.72	85.28	42.64 %
<a href="#">100-42220-331</a>	Travel Expense	1,500.00	212.86	0.00	212.86	1,287.14	85.81 %
<a href="#">100-42220-334</a>	Meals/Lodging	900.00	284.76	0.00	284.76	615.24	68.36 %
<a href="#">100-42220-350</a>	Printing & Design	200.00	-63.15	0.00	-63.15	263.15	131.58 %
<b>300 - Charges and Services Totals:</b>		<b>22,125.00</b>	<b>14,812.98</b>	<b>97.78</b>	<b>14,910.76</b>	<b>7,214.24</b>	<b>-32.61 %</b>

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 360 - Insurance</b>							
<a href="#">100-42220-361</a>	Insurance - General Liability	540.00	532.88	0.00	532.88	7.12	1.32 %
<a href="#">100-42220-362</a>	Insurance - Property	1,430.00	1,480.20	0.00	1,480.20	-50.20	-3.51 %
<a href="#">100-42220-363</a>	Insurance - Automotive	1,380.00	1,458.00	0.00	1,458.00	-78.00	-5.65 %
<a href="#">100-42220-364</a>	Insurance - Worker's Compensation	13,030.00	11,045.30	0.00	11,045.30	1,984.70	15.23 %
<a href="#">100-42220-365</a>	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**

<a href="#">100-42220-381</a>	Electric Utility	3,600.00	2,003.05	315.19	2,318.24	1,281.76	35.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		315.19
<a href="#">100-42220-382</a>	Water Utility	300.00	100.72	12.26	112.98	187.02	62.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		12.26
<a href="#">100-42220-383</a>	Gas Utility	7,000.00	3,788.09	33.00	3,821.09	3,178.91	45.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/16/2019	APPKT02449	20190808A	161323	HEATING #0616354678-00001	13100 - MN ENERGY RESOURCES		33.00
<a href="#">100-42220-384</a>	Refuse Disposal	500.00	368.70	44.10	412.80	87.20	17.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02443	0000336547	161312	GARBAGE SERVICE - EMS BUILDING	07570 - HOMETOWN SANITATION SERVICES LLC		44.10
<a href="#">100-42220-385</a>	Sewer Utility	330.00	219.95	26.26	246.21	83.79	25.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		26.26

**380 - Utility Service Totals:** **11,730.00**    **6,480.51**    **430.81**    **6,911.32**    **4,818.68**    **-41.08 %**

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">100-42220-404</a>	Repairs & Maint - M&E	5,000.00	2,036.09	269.40	2,305.49	2,694.51	53.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	391220324	161335	COPIER LEASE 7/20 - 8/20	16536 - TOSHIBA FINANCIAL SERVICES		24.91
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - EREPLACEMENT PA...	30826 - US BANK		172.49
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - BATTERY JUNCTION ...	30826 - US BANK		72.00
<a href="#">100-42220-405</a>	Repairs & Maint - Vehicle	9,000.00	10,176.11	128.09	10,304.20	-1,304.20	-14.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/28/2019	APPKT02454	10298	2819	MAINTENANCE	08300 - JOHNSON HARDWARE		128.09
<a href="#">100-42220-406</a>	Repairs & Maint - Grounds	3,200.00	350.39	0.00	350.39	2,849.61	89.05 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>17,200.00</b>	<b>12,562.59</b>	<b>397.49</b>	<b>12,960.08</b>	<b>4,239.92</b>	<b>-24.65 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-42220-433</a>	Dues & Subscriptions	700.00	60.00	0.00	60.00	640.00	91.43 %
<a href="#">100-42220-435</a>	Books and Pamphlets	200.00	217.00	0.00	217.00	-17.00	-8.50 %
<a href="#">100-42220-460</a>	Miscellaneous Taxes	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-42220-480</a>	Other Miscellaneous	500.00	-215.00	0.00	-215.00	715.00	143.00 %
<b>430 - Miscellaneous Totals:</b>		<b>1,450.00</b>	<b>62.00</b>	<b>0.00</b>	<b>62.00</b>	<b>1,388.00</b>	<b>-95.72 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">100-42220-491</a>	Payments to Other Organizations	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
<b>481 - Other Totals:</b>		<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>-100.00 %</b>
<b>42220 - Fire Fighting Totals:</b>		<b>178,431.00</b>	<b>55,416.53</b>	<b>3,147.27</b>	<b>58,563.80</b>	<b>119,867.20</b>	<b>-67.18 %</b>
<b>Activity: 42500 - Civil Defense</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-42500-103</a>	Part-Time Employees	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-42500-122</a>	FICA Contributions	182.07	0.00	0.00	0.00	182.07	100.00 %



**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42500-125</a>	Medicare Contributions	104.04	0.00	0.00	0.00	104.04	100.00 %
<b>100 - Personal Services Totals:</b>		<b>2,686.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,686.11</b>	<b>-100.00 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">100-42500-215</a>	Materials & Equipment	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-42500-217</a>	Other Operating Supplies	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>-100.00 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-42500-323</a>	Radio Units	1,850.00	1,800.00	0.00	1,800.00	50.00	2.70 %
<a href="#">100-42500-325</a>	Dispatching	150.00	0.00	0.00	0.00	150.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>2,000.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>200.00</b>	<b>-10.00 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">100-42500-381</a>	Electric Utility	500.00	1,394.16	31.29	1,425.45	-925.45	-185.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		31.29
<b>380 - Utility Service Totals:</b>		<b>500.00</b>	<b>1,394.16</b>	<b>31.29</b>	<b>1,425.45</b>	<b>-925.45</b>	<b>185.09 %</b>
<b>42500 - Civil Defense Totals:</b>		<b>5,886.11</b>	<b>3,194.16</b>	<b>31.29</b>	<b>3,225.45</b>	<b>2,660.66</b>	<b>-45.20 %</b>
<b>Activity: 42700 - Animal Control</b>							
<b>Classification: 200 - Supplies</b>							
<a href="#">100-42700-217</a>	Other Operating Supplies	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>-100.00 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-42700-300</a>	Charges for Services	2,500.00	284.00	48.00	332.00	2,168.00	86.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/13/2019	APPKT02443	206384	161251	SERVICE	03160 - COTTONWOOD VET CLINIC		12.00
08/13/2019	APPKT02443	206409	161251	SERVICE	03160 - COTTONWOOD VET CLINIC		36.00
<b>300 - Charges and Services Totals:</b>		<b>2,500.00</b>	<b>284.00</b>	<b>48.00</b>	<b>332.00</b>	<b>2,168.00</b>	<b>-86.72 %</b>
<b>42700 - Animal Control Totals:</b>		<b>2,700.00</b>	<b>284.00</b>	<b>48.00</b>	<b>332.00</b>	<b>2,368.00</b>	<b>-87.70 %</b>

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Activity: 43100 - Streets</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-43100-101</a>	Full-Time Employees - Regular	183,362.00	107,660.93	12,960.97	120,621.90	62,740.10	34.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			6,096.16
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			6,864.81
<a href="#">100-43100-102</a>	Full-Time Employees - Overtime	6,000.00	19,566.17	228.53	19,794.70	-13,794.70	-229.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			112.19
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			116.34
<a href="#">100-43100-103</a>	Part-Time Employees	6,500.00	4,194.76	1,004.63	5,199.39	1,300.61	20.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			320.19
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			684.44
<a href="#">100-43100-121</a>	PERA Contributions	16,380.00	9,432.19	989.23	10,421.42	5,958.58	36.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			465.63
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			523.60
<a href="#">100-43100-122</a>	FICA Contributions	12,143.00	7,453.53	798.21	8,251.74	3,891.26	32.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			367.77
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			430.44
<a href="#">100-43100-125</a>	Medicare Contributions	2,840.00	1,743.26	186.68	1,929.94	910.06	32.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			86.01
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			100.67
<a href="#">100-43100-131</a>	Employer Paid Insurance - Health	59,496.00	31,530.19	3,716.68	35,246.87	24,249.13	40.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			1,694.54
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			2,022.14
<a href="#">100-43100-133</a>	Employer Paid Insurance - Life	792.00	544.00	64.00	608.00	184.00	23.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/28/2019	APPKT02454	844600092019	161372	INSURANCE #844600 - SEPT 2019	12060 - NCPERS MINNESOTA		64.00

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-43100-135</a>	Veba Contributions	8,700.00	11,104.69	1,302.10	12,406.79	-3,706.79	-42.61 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			1,302.10
<b>100 - Personal Services Totals:</b>		<b>296,213.00</b>	<b>193,229.72</b>	<b>21,251.03</b>	<b>214,480.75</b>	<b>81,732.25</b>	<b>-27.59 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">100-43100-200</a>	Office Supplies	1,600.00	544.22	0.00	544.22	1,055.78	65.99 %
<a href="#">100-43100-211</a>	Cleaning Supplies	1,000.00	740.23	0.00	740.23	259.77	25.98 %
<a href="#">100-43100-212</a>	Motor Fuels	23,000.00	15,943.78	2,309.28	18,253.06	4,746.94	20.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02443	60496915	161288	FUEL - STREET CREDIT	30633 - WEX BANK		-21.58
08/14/2019	APPKT02443	60496915	161288	FUEL - STREET	30633 - WEX BANK		2,330.86
<a href="#">100-43100-214</a>	Pest Control	13,500.00	13,815.40	0.00	13,815.40	-315.40	-2.34 %
<a href="#">100-43100-215</a>	Materials & Equipment	5,000.00	430.11	0.00	430.11	4,569.89	91.40 %
<a href="#">100-43100-216</a>	Chemicals and Chemical Products	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-43100-217</a>	Other Operating Supplies	4,000.00	12,662.88	175.39	12,838.27	-8,838.27	-220.96 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/20/2019	APPKT02450	#3400540 7-25-19	2781	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		105.39
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		70.00
<a href="#">100-43100-218</a>	Uniforms	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-43100-224</a>	Street Maint Materials	45,000.00	24,993.51	1,028.79	26,022.30	18,977.70	42.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02443	437744	161304	MATERIALS	31570 - DUININCK		712.58
08/27/2019	APPKT02453	480768-CRC-1	161352	MAINTENANCE	02850 - CONTINENTAL RESEACH CORP		316.21
<a href="#">100-43100-225</a>	Landscaping Materials	6,000.00	2,332.44	0.00	2,332.44	3,667.56	61.13 %

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
<a href="#">100-43100-241</a>	Small Tools	2,000.00	1,862.71	179.97	2,042.68	-42.68	-2.13 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
08/14/2019	APPKT02443	#71920 7-24-19	2755	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		179.97		
		<b>200 - Supplies Totals:</b>		<b>103,800.00</b>	<b>73,325.28</b>	<b>3,693.43</b>	<b>77,018.71</b>	<b>26,781.29</b>	<b>-25.80 %</b>
<b>Classification: 300 - Charges and Services</b>									
<a href="#">100-43100-304</a>	Legal Fees	300.00	105.00	0.00	105.00	195.00	65.00 %		
<a href="#">100-43100-308</a>	Training & Registrations	600.00	682.55	0.00	682.55	-82.55	-13.76 %		
<a href="#">100-43100-321</a>	Telephone	1,600.00	630.23	90.35	720.58	879.42	54.96 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		45.82		
08/28/2019	APPKT02454	9836469592	161379	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		44.53		
<a href="#">100-43100-322</a>	Postage	200.00	64.24	5.72	69.96	130.04	65.02 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
08/14/2019	APPKT02443	20190813	161248	POSTAGE #256704 - STREET	02564 - CMRS - TMS #256704		5.72		
<a href="#">100-43100-323</a>	Radio Units	0.00	1,320.48	0.00	1,320.48	-1,320.48	0.00 %		
<a href="#">100-43100-325</a>	Dispatching	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %		
<a href="#">100-43100-326</a>	Data Processing	0.00	265.59	0.00	265.59	-265.59	0.00 %		
<a href="#">100-43100-331</a>	Travel Expense	100.00	38.91	0.00	38.91	61.09	61.09 %		
<a href="#">100-43100-334</a>	Meals/Lodging	150.00	147.97	0.00	147.97	2.03	1.35 %		
<a href="#">100-43100-350</a>	Printing & Design	600.00	1,009.41	394.62	1,404.03	-804.03	-134.01 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
08/06/2019	APPKT02438	20190731	161302	ADVERTISING	02550 - CITIZEN PUBLISHING CO		394.62		
		<b>300 - Charges and Services Totals:</b>		<b>5,050.00</b>	<b>4,264.38</b>	<b>490.69</b>	<b>4,755.07</b>	<b>294.93</b>	<b>-5.84 %</b>

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 360 - Insurance</b>							
<a href="#">100-43100-361</a>	Insurance - General Liability	1,800.00	1,652.62	0.00	1,652.62	147.38	8.19 %
<a href="#">100-43100-362</a>	Insurance - Property	2,490.00	2,568.00	0.00	2,568.00	-78.00	-3.13 %
<a href="#">100-43100-363</a>	Insurance - Automotive	1,850.00	2,258.00	0.00	2,258.00	-408.00	-22.05 %
<a href="#">100-43100-364</a>	Insurance - Worker's Compensation	19,720.00	14,633.25	0.00	14,633.25	5,086.75	25.79 %
<a href="#">100-43100-365</a>	Insurance - Misc	1,400.00	1,470.63	0.00	1,470.63	-70.63	-5.05 %
<b>360 - Insurance Totals:</b>		<b>27,260.00</b>	<b>22,582.50</b>	<b>0.00</b>	<b>22,582.50</b>	<b>4,677.50</b>	<b>-17.16 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">100-43100-381</a>	Electric Utility	35,000.00	13,679.81	1,203.20	14,883.01	20,116.99	57.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		248.70
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		954.50
<a href="#">100-43100-382</a>	Water Utility	400.00	141.59	19.73	161.32	238.68	59.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		19.73
<a href="#">100-43100-383</a>	Gas Utility	6,000.00	6,398.82	47.61	6,446.43	-446.43	-7.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02443	20190807	161323	HEATING #0505064121-00001	13100 - MN ENERGY RESOURCES		47.61
<a href="#">100-43100-384</a>	Refuse Disposal	2,200.00	1,103.55	88.98	1,192.53	1,007.47	45.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02443	0000336501	161312	GARBAGE SERVICE - STREET DEPT	07570 - HOMETOWN SANITATION SERVICES LLC		88.98
<a href="#">100-43100-385</a>	Sewer Utility	400.00	301.42	41.64	343.06	56.94	14.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		41.64
<b>380 - Utility Service Totals:</b>		<b>44,000.00</b>	<b>21,625.19</b>	<b>1,401.16</b>	<b>23,026.35</b>	<b>20,973.65</b>	<b>-47.67 %</b>

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 400 - Repairs &amp; Maintenance</b>								
<a href="#">100-43100-401</a>		Repairs & Maint - Buildings	0.00	5,231.18	2,003.00	7,234.18	-7,234.18	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/28/2019	APPKT02454	S510053296	2804	MAINTENANCE	32369 - SCHWICKERT'S TECTA AMERICA LLC		1,211.00	
08/28/2019	APPKT02454	S510053297	2804	MAINTENANCE	32369 - SCHWICKERT'S TECTA AMERICA LLC		792.00	
<a href="#">100-43100-402</a>		Repairs & Maint - Structures	4,300.00	538.48	0.00	538.48	3,761.52	87.48 %
<a href="#">100-43100-404</a>		Repairs & Maint - M&E	39,000.00	23,317.16	2,708.62	26,025.78	12,974.22	33.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/14/2019	APPKT02444	20190725	161282	MAINTENANCE	14900 - SCHWALBACH HARDWARE		41.99	
08/14/2019	APPKT02443	#71920 7-24-19	2755	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		134.13	
08/14/2019	APPKT02443	051597	2738	#3922 MAINTENANCE	32075 - GMS INDUSTRIAL SUPPLIES, INC		86.70	
08/14/2019	APPKT02443	167807	161366	MAINTENANCE	32410 - MICHAEL TODD & COMPANY INC		597.80	
08/27/2019	APPKT02453	00235888	2788	MAINTENANCE	31407 - DGR ENGINEERING		1,848.00	
<a href="#">100-43100-405</a>		Repairs & Maint - Vehicle	5,000.00	31,079.29	1,531.01	32,610.30	-27,610.30	-552.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/06/2019	APPKT02438	20190724	161221	MAINTENANCE	10166 - MILLER SELLNER EQUIP		228.51	
08/06/2019	APPKT02438	509709	2712	MAINTENANCE - REPAIRS	05650 - FOX BROTHERS OF SANBORN, INC.		230.46	
08/06/2019	APPKT02438	9263	2714	MAINTENANCE	08300 - JOHNSON HARDWARE		10.29	
08/14/2019	APPKT02443	120774	161270	#87000 - MAINTENANCE	32103 - NCI - NORTH CENTRAL INT'L INC		1,163.92	
08/14/2019	APPKT02443	219197	2750	MAINTENANCE	10074 - MIDSTATES EQUIPMENT & SUPPLY		110.08	
08/14/2019	APPKT02443	87301	161311	MAINTENANCE	07445 - HOFFMAN FILTER SERVICE LLC		55.00	
08/14/2019	APPKT02443	CM509400		CREDIT - MAINTENANCE	05650 - FOX BROTHERS OF SANBORN, INC.		-593.75	
08/20/2019	APPKT02450	#3400540 7-25-19	2781	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		326.50	
<a href="#">100-43100-406</a>		Repairs & Maint - Grounds	500.00	18.94	795.00	813.94	-313.94	-62.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/14/2019	APPKT02443	A16252	161259	CURB CUT NWIP -DRAINAGE	05780 - GDF ENTERPRISES, INC		375.00	
08/16/2019	APPKT02448	894127	161327	SERVICE	32496 - RICK NELSON EXCAVATION, LLC		420.00	
<a href="#">100-43100-407</a>		Repairs & Maint - Seal Coating/Crack-Fill	24,945.00	10,646.00	0.00	10,646.00	14,299.00	57.32 %
<a href="#">100-43100-409</a>		Repairs & Maint - Utilities	2,000.00	0.00	36.99	36.99	1,963.01	98.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/14/2019	APPKT02444	20190725	161282	MAINTENANCE	14900 - SCHWALBACH HARDWARE		36.99	
<b>400 - Repairs &amp; Maintenance Totals:</b>			<b>75,745.00</b>	<b>70,831.05</b>	<b>7,074.62</b>	<b>77,905.67</b>	<b>-2,160.67</b>	<b>2.85 %</b>

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-43100-444</a>	License Fees	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">100-43100-460</a>	Miscellaneous Taxes	550.00	100.00	0.00	100.00	450.00	81.82 %
<a href="#">100-43100-480</a>	Other Miscellaneous	500.00	3,260.01	142.01	3,402.02	-2,902.02	-580.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	305674978	161226	DRUG TESTING SERVICES	14530 - SANFORD LABORATORIES		42.01
08/13/2019	APPKT02443	190802345732	DFT0001970	INSURANCE PREM- SEPT 2019	01650 - BLUE CROSS/BLUE SHIELD		596.50
08/14/2019	APPKT02443	491760	161281	SERVICE #491760	31814 - SANFORD HEALTH OCCUPATIONAL MED CL...		25.00
08/14/2019	APPKT02443	491760	161281	SERVICE #491760	31814 - SANFORD HEALTH OCCUPATIONAL MED CL...		25.00
08/20/2019	GLPKT16445	JN15111		COBRA AUTO PAY - BRUCE CALDWE...			-596.50
08/27/2019	APPKT02453	BEACON 8-19 TO 8-20	161353	BEACON SUBSCRIPTION-AUG 2019-...	03161 - COTTONWOOD CO ASSESSOR		50.00
<b>430 - Miscellaneous Totals:</b>		<b>1,300.00</b>	<b>3,360.01</b>	<b>142.01</b>	<b>3,502.02</b>	<b>-2,202.02</b>	<b>169.39 %</b>
<b>43100 - Streets Totals:</b>		<b>553,368.00</b>	<b>389,218.13</b>	<b>34,052.94</b>	<b>423,271.07</b>	<b>130,096.93</b>	<b>-23.51 %</b>
<b>Activity: 43210 - Sanitation</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-43210-307</a>	Management Fees	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-43210-340</a>	Advertising & Promotions	0.00	981.20	0.00	981.20	-981.20	0.00 %
<b>300 - Charges and Services Totals:</b>		<b>2,000.00</b>	<b>981.20</b>	<b>0.00</b>	<b>981.20</b>	<b>1,018.80</b>	<b>-50.94 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">100-43210-384</a>	Refuse Disposal	20,000.00	26,755.23	0.00	26,755.23	-6,755.23	-33.78 %
<b>380 - Utility Service Totals:</b>		<b>20,000.00</b>	<b>26,755.23</b>	<b>0.00</b>	<b>26,755.23</b>	<b>-6,755.23</b>	<b>33.78 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-43210-480</a>	Other Miscellaneous	0.00	86.32	0.00	86.32	-86.32	0.00 %
<b>430 - Miscellaneous Totals:</b>		<b>0.00</b>	<b>86.32</b>	<b>0.00</b>	<b>86.32</b>	<b>-86.32</b>	<b>0.00 %</b>
<b>43210 - Sanitation Totals:</b>		<b>22,000.00</b>	<b>27,822.75</b>	<b>0.00</b>	<b>27,822.75</b>	<b>-5,822.75</b>	<b>26.47 %</b>
<b>Activity: 45120 - Recreation</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-45120-101</a>	Full-Time Employees - Regular	17,123.00	10,618.68	0.00	10,618.68	6,504.32	37.99 %

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45120-103</a>	Part-Time Employees	6,000.00	4,387.40	0.00	4,387.40	1,612.60	26.88 %
<a href="#">100-45120-121</a>	PERA Contributions	1,734.25	646.01	0.00	646.01	1,088.24	62.75 %
<a href="#">100-45120-122</a>	FICA Contributions	1,433.00	900.98	0.00	900.98	532.02	37.13 %
<a href="#">100-45120-125</a>	Medicare Contributions	335.00	210.77	0.00	210.77	124.23	37.08 %
<a href="#">100-45120-131</a>	Employer Paid Insurance - Health	4,250.00	1,453.93	0.00	1,453.93	2,796.07	65.79 %
<a href="#">100-45120-135</a>	Veba Contributions	600.00	614.60	0.00	614.60	-14.60	-2.43 %
<b>100 - Personal Services Totals:</b>		<b>31,475.25</b>	<b>18,832.37</b>	<b>0.00</b>	<b>18,832.37</b>	<b>12,642.88</b>	<b>-40.17 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">100-45120-200</a>	Office Supplies	0.00	47.98	0.00	47.98	-47.98	0.00 %
<a href="#">100-45120-215</a>	Materials & Equipment	3,500.00	2,230.82	0.00	2,230.82	1,269.18	36.26 %
<a href="#">100-45120-217</a>	Other Operating Supplies	4,000.00	1,822.47	791.05	2,613.52	1,386.48	34.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	391220324	161335	COPIER LEASE 7/20 - 8/20	16536 - TOSHIBA FINANCIAL SERVICES		15.57
08/14/2019	APPKT02444	20190814	161261	SERVICE - UMPIRE	31862 - HUNTER WALKIN		50.00
08/14/2019	APPKT02444	20190814	161292	SERVICE - UMPIRE	32495 - ZACH SQUIRES		100.00
08/14/2019	APPKT02444	20190814	161280	SERVICE - UMPIRE	31866 - SAM DOORENBOS		25.00
08/14/2019	APPKT02444	20190814	161273	SERVICE - UMPIRE	30897 - NOAH KLOSS		300.00
08/14/2019	APPKT02443	20190813	161248	POSTAGE #256704 - RECREATION	02564 - CMRS - TMS #256704		0.48
08/28/2019	APPKT02454	20190828	161380	REFFING PLAYOFF - SAND VOLLEYB...	32206 - WINDOM AREA SCHOOL -VOLLEYBALL TE...		300.00
<b>200 - Supplies Totals:</b>		<b>7,500.00</b>	<b>4,101.27</b>	<b>791.05</b>	<b>4,892.32</b>	<b>2,607.68</b>	<b>-34.77 %</b>
<b>Classification: 250 - Merchandise Purchases</b>							
<a href="#">100-45120-260</a>	Concessions	750.00	0.00	0.00	0.00	750.00	100.00 %
<b>250 - Merchandise Purchases Totals:</b>		<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>-100.00 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-45120-326</a>	Data Processing	2,000.00	1,080.00	0.00	1,080.00	920.00	46.00 %



**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45120-340</a>	Advertising & Promotions	500.00	655.16	0.00	655.16	-155.16	-31.03 %
<b>300 - Charges and Services Totals:</b>		<b>2,500.00</b>	<b>1,735.16</b>	<b>0.00</b>	<b>1,735.16</b>	<b>764.84</b>	<b>-30.59 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-45120-361</a>	Insurance - General Liability	150.00	127.22	0.00	127.22	22.78	15.19 %
<b>360 - Insurance Totals:</b>		<b>150.00</b>	<b>127.22</b>	<b>0.00</b>	<b>127.22</b>	<b>22.78</b>	<b>-15.19 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-45120-460</a>	Miscellaneous Taxes	100.00	146.00	-11.00	135.00	-35.00	-35.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/16/2019	APPKT02448	20190814	DFT0001977	SALES TAX - AUG 2019	10758 - MN REVENUE		-11.00
<a href="#">100-45120-480</a>	Other Miscellaneous	125.00	0.00	0.00	0.00	125.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>225.00</b>	<b>146.00</b>	<b>-11.00</b>	<b>135.00</b>	<b>90.00</b>	<b>-40.00 %</b>
<b>45120 - Recreation Totals:</b>		<b>42,600.25</b>	<b>24,942.02</b>	<b>780.05</b>	<b>25,722.07</b>	<b>16,878.18</b>	<b>-39.62 %</b>
<b>Activity: 45202 - Park Areas</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-45202-101</a>	Full-Time Employees - Regular	72,389.00	41,629.45	5,609.59	47,239.04	25,149.96	34.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			2,804.80
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			2,804.79
<a href="#">100-45202-102</a>	Full-Time Employees - Overtime	1,500.00	1,515.88	57.14	1,573.02	-73.02	-4.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			28.05
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			29.09
<a href="#">100-45202-103</a>	Part-Time Employees	15,000.00	6,477.52	2,531.38	9,008.90	5,991.10	39.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			1,611.38
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			920.00
<a href="#">100-45202-121</a>	PERA Contributions	7,211.00	3,235.86	424.99	3,660.85	3,550.15	49.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			212.46
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			212.53

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45202-122</a>	FICA Contributions	5,511.00	2,926.05	487.98	3,414.03	2,096.97	38.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			265.39
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			222.59
<a href="#">100-45202-125</a>	Medicare Contributions	1,288.00	684.33	114.11	798.44	489.56	38.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			62.06
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			52.05
<a href="#">100-45202-131</a>	Employer Paid Insurance - Health	14,870.00	7,088.76	955.21	8,043.97	6,826.03	45.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			477.61
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			477.60
<a href="#">100-45202-133</a>	Employer Paid Insurance - Life	288.00	128.00	16.00	144.00	144.00	50.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/28/2019	APPKT02454	844600092019	161372	INSURANCE #844600 - SEPT 2019	12060 - NCPERS MINNESOTA		16.00
<a href="#">100-45202-135</a>	Veba Contributions	2,400.00	2,875.07	416.67	3,291.74	-891.74	-37.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			416.67
<b>100 - Personal Services Totals:</b>		<b>120,457.00</b>	<b>66,560.92</b>	<b>10,613.07</b>	<b>77,173.99</b>	<b>43,283.01</b>	<b>-35.93 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">100-45202-200</a>	Office Supplies	300.00	60.91	0.00	60.91	239.09	79.70 %
<a href="#">100-45202-211</a>	Cleaning Supplies	2,000.00	30.16	17.92	48.08	1,951.92	97.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02443	#71920 7-24-19	2755	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		17.92
<a href="#">100-45202-212</a>	Motor Fuels	5,000.00	6,606.76	1,289.87	7,896.63	-2,896.63	-57.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	20190731	161252	MAINTENANCE - FUEL	18600 - COUNTRY PRIDE SERVICE		712.42
08/14/2019	APPKT02443	60496915	161288	FUEL - PARK	30633 - WEX BANK		577.45
<a href="#">100-45202-216</a>	Chemicals and Chemical Products	2,500.00	205.57	36.99	242.56	2,257.44	90.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02443	#71920 7-24-19	2755	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		36.99

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45202-217</a>	Other Operating Supplies	0.00	876.85	3.05	879.90	-879.90	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/01/2019	GLPKT16302	JN14997		PAY PAL 20190801			0.20
08/01/2019	GLPKT16302	JN14997		PAY PAL 20190801			2.85
<a href="#">100-45202-241</a>	Small Tools	500.00	99.98	0.00	99.98	400.02	80.00 %
<b>200 - Supplies Totals:</b>		<b>10,300.00</b>	<b>7,880.23</b>	<b>1,347.83</b>	<b>9,228.06</b>	<b>1,071.94</b>	<b>-10.41 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-45202-308</a>	Training & Registrations	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">100-45202-326</a>	Data Processing	6,000.00	3,366.69	466.67	3,833.36	2,166.64	36.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		466.67
<a href="#">100-45202-340</a>	Advertising & Promotions	300.00	261.41	0.00	261.41	38.59	12.86 %
<b>300 - Charges and Services Totals:</b>		<b>6,550.00</b>	<b>3,628.10</b>	<b>466.67</b>	<b>4,094.77</b>	<b>2,455.23</b>	<b>-37.48 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-45202-361</a>	Insurance - General Liability	630.00	614.88	0.00	614.88	15.12	2.40 %
<a href="#">100-45202-362</a>	Insurance - Property	14,740.00	15,497.00	0.00	15,497.00	-757.00	-5.14 %
<a href="#">100-45202-363</a>	Insurance - Automotive	380.00	331.00	0.00	331.00	49.00	12.89 %
<a href="#">100-45202-364</a>	Insurance - Worker's Compensation	2,610.00	2,829.89	0.00	2,829.89	-219.89	-8.42 %
<a href="#">100-45202-365</a>	Insurance - Misc	720.00	778.63	0.00	778.63	-58.63	-8.14 %
<b>360 - Insurance Totals:</b>		<b>19,080.00</b>	<b>20,051.40</b>	<b>0.00</b>	<b>20,051.40</b>	<b>-971.40</b>	<b>5.09 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">100-45202-381</a>	Electric Utility	5,000.00	3,634.67	699.41	4,334.08	665.92	13.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		699.41

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45202-382</a>	Water Utility	13,000.00	1,582.28	687.81	2,270.09	10,729.91	82.54 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		687.81
<a href="#">100-45202-384</a>	Refuse Disposal	1,900.00	1,378.48	388.61	1,767.09	132.91	7.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02443	0000336502	161312	GARBAGE SERVICE - SQUARE	07570 - HOMETOWN SANITATION SERVICES LLC		48.99
08/14/2019	APPKT02443	0000336519	161312	GARBAGE SERVICE - ISLAND PARK	07570 - HOMETOWN SANITATION SERVICES LLC		77.87
08/14/2019	APPKT02443	0000336520	161312	GARBAGE SERVICE - TEGELS PARK	07570 - HOMETOWN SANITATION SERVICES LLC		40.75
08/14/2019	APPKT02443	0000336521	161312	GARBAGE SERVICE - WRA	07570 - HOMETOWN SANITATION SERVICES LLC		130.29
08/14/2019	APPKT02443	0000336522	161312	GARBAGE SERVICE - KASTLE KINGD...	07570 - HOMETOWN SANITATION SERVICES LLC		55.49
08/27/2019	APPKT02453	1922619		REFUSE-FROM BASEBALL FIELD-ISL...	03179 - COTTONWOOD CO SOLID WASTE		35.22
<a href="#">100-45202-385</a>	Sewer Utility	2,600.00	705.31	183.15	888.46	1,711.54	65.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		183.15
<b>380 - Utility Service Totals:</b>		<b>22,500.00</b>	<b>7,300.74</b>	<b>1,958.98</b>	<b>9,259.72</b>	<b>13,240.28</b>	<b>-58.85 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">100-45202-402</a>	Repairs & Maint - Structures	6,000.00	2,023.91	0.00	2,023.91	3,976.09	66.27 %
<a href="#">100-45202-404</a>	Repairs & Maint - M&E	8,000.00	1,315.81	985.60	2,301.41	5,698.59	71.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02444	20190725	161282	MAINTENANCE	14900 - SCHWALBACH HARDWARE		41.94
08/14/2019	APPKT02444	P 42	161258	#A6129 - SERVICE	32491 - FREEDOM SECURITY & SURVEILLANCE		915.00
08/14/2019	APPKT02443	#71920 7-24-19	2755	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		28.66
<a href="#">100-45202-405</a>	Repairs & Maint - Vehicle	3,500.00	898.95	307.61	1,206.56	2,293.44	65.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	20190724	161221	MAINTENANCE	10166 - MILLER SELLNER EQUIP		71.05
08/06/2019	APPKT02438	9098	2758	MAINTENANCE - REPAIRS	19152 - WINDOM TOWING LLC		36.61
08/14/2019	APPKT02443	#71920 7-24-19	2755	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		49.98
08/20/2019	APPKT02450	#3400540 7-25-19	2781	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		149.97
<a href="#">100-45202-406</a>	Repairs & Maint - Grounds	9,000.00	3,273.19	304.35	3,577.54	5,422.46	60.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	20190725	161219	MAINTENANCE	08800 - LAMPERTS YARDS, INC.		90.06
08/14/2019	APPKT02443	#71920 7-24-19	2755	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		214.29

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45202-409</a>	Repairs & Maint - Utilities	0.00	40.00	0.00	40.00	-40.00	0.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>26,500.00</b>	<b>7,551.86</b>	<b>1,597.56</b>	<b>9,149.42</b>	<b>17,350.58</b>	<b>-65.47 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-45202-444</a>	License Fees	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">100-45202-460</a>	Miscellaneous Taxes	250.00	42.00	0.00	42.00	208.00	83.20 %
<a href="#">100-45202-480</a>	Other Miscellaneous	0.00	51.96	-2.31	49.65	-49.65	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/01/2019	GLPKT16302	JN14997		PAY PAL 20190801			0.09
08/01/2019	GLPKT16302	JN14997		PAY PAL 20190801			-2.40
<b>430 - Miscellaneous Totals:</b>		<b>500.00</b>	<b>93.96</b>	<b>-2.31</b>	<b>91.65</b>	<b>408.35</b>	<b>-81.67 %</b>
<b>45202 - Park Areas Totals:</b>		<b>205,887.00</b>	<b>113,067.21</b>	<b>15,981.80</b>	<b>129,049.01</b>	<b>76,837.99</b>	<b>-37.32 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">100-49980-720</a>	Transfers for Debt Service	28,035.00	28,035.00	0.00	28,035.00	0.00	0.00 %
<b>700 - Other Financing Uses Totals:</b>		<b>28,035.00</b>	<b>28,035.00</b>	<b>0.00</b>	<b>28,035.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>28,035.00</b>	<b>28,035.00</b>	<b>0.00</b>	<b>28,035.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Totals:</b>		<b>2,665,052.25</b>	<b>1,596,241.65</b>	<b>169,390.35</b>	<b>1,765,632.00</b>	<b>899,420.25</b>	<b>-33.75 %</b>
<b>100 - GENERAL Totals:</b>		<b>0.25</b>	<b>336,856.59</b>	<b>125,607.10</b>	<b>462,463.69</b>	<b>-462,463.44</b>	<b>,985,376.00 %</b>

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining			
<b>211 - LIBRARY</b>										
<b>Revenue</b>										
<a href="#">211-31010</a>	Current Ad Valorem Taxes	-189,991.92	-189,992.00	0.00	-189,992.00	0.08	0.00 %			
<a href="#">211-33620</a>	County Grants	-16,000.00	-8,491.50	0.00	-8,491.50	-7,508.50	-46.93 %			
<a href="#">211-34950</a>	Other Charges for Services	-500.00	-308.80	0.00	-308.80	-191.20	-38.24 %			
<a href="#">211-35103</a>	Library Fines	-3,000.00	-1,630.67	-235.60	-1,866.27	-1,133.73	-37.79 %			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
08/05/2019	GLPKT16329	JN15025		LIBRARY FINES			-235.60			
<a href="#">211-36210</a>	Interest Earnings				0.00	-433.03	-72.61	-505.64	505.64	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
08/31/2019	GLPKT16532	JN15178		Library Retire			-72.61			
<a href="#">211-36220</a>	Rental Income				0.00	-150.00	0.00	-150.00	150.00	0.00 %
<a href="#">211-36230</a>	Contributions and Donations - Private	-500.00	-5,400.00	0.00	-5,400.00	4,900.00	980.00 %			
<a href="#">211-36231</a>	Private Grants	0.00	11,467.91	0.00	11,467.91	-11,467.91	0.00 %			
<b>Revenue Totals:</b>		<b>-209,991.92</b>	<b>-194,938.09</b>	<b>-308.21</b>	<b>-195,246.30</b>	<b>-14,745.62</b>	<b>-7.02 %</b>			

<b>Expense</b>							
<b>Activity: 45501 - Library</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">211-45501-101</a>	Full-Time Employees - Regular	57,380.83	32,661.27	4,414.40	37,075.67	20,305.16	35.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			2,207.20
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			2,207.20
<a href="#">211-45501-103</a>	Part-Time Employees	50,690.44	22,225.06	3,478.98	25,704.04	24,986.40	49.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			1,833.46
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			1,645.52

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">211-45501-121</a>		PERA Contributions	8,105.35	4,116.50	592.00	4,708.50	3,396.85	41.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			303.05	
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			288.95	
<a href="#">211-45501-122</a>		FICA Contributions	6,700.42	3,316.56	475.14	3,791.70	2,908.72	43.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			243.40	
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			231.74	
<a href="#">211-45501-125</a>		Medicare Contributions	1,567.03	775.68	111.12	886.80	680.23	43.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			56.92	
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			54.20	
<a href="#">211-45501-131</a>		Employer Paid Insurance - Health	6,371.00	3,082.66	412.96	3,495.62	2,875.38	45.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			206.48	
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			206.48	
<a href="#">211-45501-133</a>		Employer Paid Insurance - Life	192.00	128.00	16.00	144.00	48.00	25.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/28/2019	APPKT02454	844600092019	161372	INSURANCE #844600 - SEPT 2019	12060 - NCPERS MINNESOTA		16.00	
<a href="#">211-45501-135</a>		Veba Contributions	1,200.00	1,437.55	208.34	1,645.89	-445.89	-37.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			208.34	
<b>100 - Personal Services Totals:</b>			<b>132,207.07</b>	<b>67,743.28</b>	<b>9,708.94</b>	<b>77,452.22</b>	<b>54,754.85</b>	<b>-41.42 %</b>
<b>Classification: 200 - Supplies</b>								
<a href="#">211-45501-200</a>		Office Supplies	2,500.00	1,578.17	0.00	1,578.17	921.83	36.87 %
<a href="#">211-45501-211</a>		Cleaning Supplies	400.00	251.47	0.00	251.47	148.53	37.13 %
<a href="#">211-45501-217</a>		Other Operating Supplies	3,800.00	2,322.07	7.78	2,329.85	1,470.15	38.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/06/2019	APPKT02438	391220324	161335	COPIER LEASE 7/20 - 8/20	16536 - TOSHIBA FINANCIAL SERVICES		7.78	
<b>200 - Supplies Totals:</b>			<b>6,700.00</b>	<b>4,151.71</b>	<b>7.78</b>	<b>4,159.49</b>	<b>2,540.51</b>	<b>-37.92 %</b>

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 300 - Charges and Services</b>							
<a href="#">211-45501-304</a>	Legal Fees	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">211-45501-308</a>	Training & Registrations	300.00	152.19	0.00	152.19	147.81	49.27 %
<a href="#">211-45501-321</a>	Telephone	400.00	209.81	28.29	238.10	161.90	40.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		28.29
<a href="#">211-45501-322</a>	Postage	200.00	17.95	0.00	17.95	182.05	91.03 %
<a href="#">211-45501-326</a>	Data Processing	7,900.00	7,322.87	203.33	7,526.20	373.80	4.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		203.33
<a href="#">211-45501-331</a>	Travel Expense	300.00	40.22	132.90	173.12	126.88	42.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02443	20190814	2753	EXPENSE - CAMP READ ALOT WORK...	30923 - NANCY SAJBAN		132.90
<a href="#">211-45501-334</a>	Meals/Lodging	300.00	147.97	0.00	147.97	152.03	50.68 %
<a href="#">211-45501-350</a>	Printing & Design	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>10,200.00</b>	<b>7,891.01</b>	<b>364.52</b>	<b>8,255.53</b>	<b>1,944.47</b>	<b>-19.06 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">211-45501-361</a>	Insurance - General Liability	650.00	627.14	0.00	627.14	22.86	3.52 %
<a href="#">211-45501-362</a>	Insurance - Property	2,640.00	2,720.00	0.00	2,720.00	-80.00	-3.03 %
<a href="#">211-45501-364</a>	Insurance - Worker's Compensation	990.00	892.62	0.00	892.62	97.38	9.84 %
<a href="#">211-45501-365</a>	Insurance - Misc	374.85	0.00	0.00	0.00	374.85	100.00 %
<b>360 - Insurance Totals:</b>		<b>4,654.85</b>	<b>4,239.76</b>	<b>0.00</b>	<b>4,239.76</b>	<b>415.09</b>	<b>-8.92 %</b>



**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 380 - Utility Service</b>							
<a href="#">211-45501-381</a>	Electric Utility	2,900.00	1,404.68	455.36	1,860.04	1,039.96	35.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		455.36
<a href="#">211-45501-382</a>	Water Utility	200.00	130.90	19.42	150.32	49.68	24.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		19.42
<a href="#">211-45501-383</a>	Gas Utility	5,000.00	412.64	45.00	457.64	4,542.36	90.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02443	20190808	161323	HEATING #0504542703-00001	13100 - MN ENERGY RESOURCES		45.00
<a href="#">211-45501-385</a>	Sewer Utility	400.00	269.25	40.70	309.95	90.05	22.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		40.70
<b>380 - Utility Service Totals:</b>		<b>8,500.00</b>	<b>2,217.47</b>	<b>560.48</b>	<b>2,777.95</b>	<b>5,722.05</b>	<b>-67.32 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">211-45501-402</a>	Repairs & Maint - Structures	10,000.00	5,704.02	836.00	6,540.02	3,459.98	34.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	20190801	2725	CLEANING SERVICE	07220 - SANDRA HERDER		418.00
08/06/2019	APPKT02438	20190801	2719	CLEANING SERVICE	13091 - MELISSA PENAS		418.00
<a href="#">211-45501-406</a>	Repairs & Maint - Grounds	4,500.00	812.50	0.00	812.50	3,687.50	81.94 %
<a href="#">211-45501-409</a>	Repairs & Maint - Utilities	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>15,700.00</b>	<b>6,516.52</b>	<b>836.00</b>	<b>7,352.52</b>	<b>8,347.48</b>	<b>-53.17 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">211-45501-433</a>	Dues & Subscriptions	3,000.00	2,000.21	84.94	2,085.15	914.85	30.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD -ARCHITECHURAL DI...	30826 - US BANK		49.99
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - SPORTS ILLUSTRAT...	30826 - US BANK		34.95
<a href="#">211-45501-435</a>	Books and Pamphlets	29,000.00	14,093.08	1,603.89	15,696.97	13,303.03	45.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	780313	2720	BOOKS	10040 - MICROMARKETING, LLC		39.99

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">211-45501-435</a>	Books and Pamphlets - Continued	29,000.00	14,093.08	1,603.89	15,696.97	13,303.03	45.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02443	#2004243 8-1-19	161262	BOOKS #2004243	07850 - INGRAM INDUSTRIES		1,563.90
<a href="#">211-45501-460</a>	Miscellaneous Taxes	30.00	100.00	0.00	100.00	-70.00	-233.33 %
<a href="#">211-45501-480</a>	Other Miscellaneous	0.00	770.00	0.00	770.00	-770.00	0.00 %
<b>430 - Miscellaneous Totals:</b>		<b>32,030.00</b>	<b>16,963.29</b>	<b>1,688.83</b>	<b>18,652.12</b>	<b>13,377.88</b>	<b>-41.77 %</b>
<b>45501 - Library Totals:</b>		<b>209,991.92</b>	<b>109,723.04</b>	<b>13,166.55</b>	<b>122,889.59</b>	<b>87,102.33</b>	<b>-41.48 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">211-49950-500</a>	Capital Outlay	0.00	6,089.79	2,435.92	8,525.71	-8,525.71	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	10331915402	161355	#44046203 #511644410	32319 - DELL EMC		2,435.92
<b>500 - Capital Outlay Totals:</b>		<b>0.00</b>	<b>6,089.79</b>	<b>2,435.92</b>	<b>8,525.71</b>	<b>-8,525.71</b>	<b>0.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>0.00</b>	<b>6,089.79</b>	<b>2,435.92</b>	<b>8,525.71</b>	<b>-8,525.71</b>	<b>0.00 %</b>
<b>Expense Totals:</b>		<b>209,991.92</b>	<b>115,812.83</b>	<b>15,602.47</b>	<b>131,415.30</b>	<b>78,576.62</b>	<b>-37.42 %</b>
<b>211 - LIBRARY Totals:</b>		<b>0.00</b>	<b>-79,125.26</b>	<b>15,294.26</b>	<b>-63,831.00</b>	<b>63,831.00</b>	<b>0.00 %</b>

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>225 - AIRPORT Revenue</b>							
<a href="#">225-31010</a>	Current Ad Valorem Taxes	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
<a href="#">225-33430</a>	Other State Grants and Aids	-600,000.00	0.00	0.00	0.00	-600,000.00	-100.00 %
<a href="#">225-33435</a>	State Aid - Airport Maintenance	-17,000.00	-8,993.83	0.00	-8,993.83	-8,006.17	-47.10 %
<a href="#">225-34920</a>	Airport Hangar Rent	-20,250.00	-13,090.00	-1,870.00	-14,960.00	-5,290.00	-26.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/31/2019	GLPKT16590	JN15227		Airport Hangar Rental			-1,870.00
<a href="#">225-34921</a>	Airport Fuel Sales	-85,000.00	-28,773.76	-7,558.32	-36,332.08	-48,667.92	-57.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/09/2019	ARPKT00526	Invoice Packet ARPKT...		20190809 AIRPORT FUEL			-3,049.94
08/31/2019	GLPKT16532	JN15191		Airport Credit Card			-4,097.98
08/31/2019	GLPKT16590	JN15227		Airport Fuel			-410.40
<a href="#">225-34950</a>	Other Charges for Services	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
<b>Revenue Totals:</b>		<b>-732,750.00</b>	<b>-50,857.59</b>	<b>-9,428.32</b>	<b>-60,285.91</b>	<b>-672,464.09</b>	<b>-91.77 %</b>

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

<a href="#">225-45127-103</a>	Part-Time Employees	9,000.00	4,864.40	652.94	5,517.34	3,482.66	38.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			326.47
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			326.47
<a href="#">225-45127-121</a>	PERA Contributions	638.18	364.90	48.98	413.88	224.30	35.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			24.49
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			24.49
<a href="#">225-45127-122</a>	FICA Contributions	527.56	301.58	40.48	342.06	185.50	35.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			20.24
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			20.24

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">225-45127-125</a>	Medicare Contributions	123.38	70.48	9.46	79.94	43.44	35.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			4.73
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			4.73
<b>100 - Personal Services Totals:</b>		<b>10,289.12</b>	<b>5,601.36</b>	<b>751.86</b>	<b>6,353.22</b>	<b>3,935.90</b>	<b>-38.25 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">225-45127-200</a>	Office Supplies	400.00	148.40	71.40	219.80	180.20	45.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	106026 7-1-19	161225	WATER SERVICE - METER FEE	14253 - RED ROCK RURAL WATER		2.00
08/06/2019	APPKT02438	106026 7-1-19	161225	WATER SERVICE - LATE FEE	14253 - RED ROCK RURAL WATER		10.00
08/06/2019	APPKT02438	106026 7-1-19	161225	WATER SERVICE	14253 - RED ROCK RURAL WATER		29.00
08/06/2019	APPKT02438	20190801	161225	WATER SERVICE	14253 - RED ROCK RURAL WATER		28.40
08/06/2019	APPKT02438	20190801	161225	WATER SERVICE - METER FEE	14253 - RED ROCK RURAL WATER		2.00
<a href="#">225-45127-217</a>	Other Operating Supplies	1,500.00	669.20	825.47	1,494.67	5.33	0.36 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02443	20190813	161248	POSTAGE #256704 - AIRPORT	02564 - CMRS - TMS #256704		16.63
08/22/2019	GLPKT16457	JN15121		Reclass Airport Sign Payment to MNDOT.			808.84
<b>200 - Supplies Totals:</b>		<b>1,900.00</b>	<b>817.60</b>	<b>896.87</b>	<b>1,714.47</b>	<b>185.53</b>	<b>-9.76 %</b>
<b>Classification: 250 - Merchandise Purchases</b>							
<a href="#">225-45127-264</a>	Merchandise For Resale - Avgas	75,000.00	30,399.43	5,516.60	35,916.03	39,083.97	52.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02444	28533	161243	#208134 - JET A	32108 - BEST OIL COMPANY		5,516.60
<b>250 - Merchandise Purchases Totals:</b>		<b>75,000.00</b>	<b>30,399.43</b>	<b>5,516.60</b>	<b>35,916.03</b>	<b>39,083.97</b>	<b>-52.11 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">225-45127-304</a>	Legal Fees	0.00	405.00	0.00	405.00	-405.00	0.00 %
<a href="#">225-45127-321</a>	Telephone	400.00	186.89	0.00	186.89	213.11	53.28 %
<b>300 - Charges and Services Totals:</b>		<b>400.00</b>	<b>591.89</b>	<b>0.00</b>	<b>591.89</b>	<b>-191.89</b>	<b>47.97 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">225-45127-361</a>	Insurance - General Liability	320.00	348.34	0.00	348.34	-28.34	-8.86 %
<a href="#">225-45127-362</a>	Insurance - Property	10,380.00	12,828.00	0.00	12,828.00	-2,448.00	-23.58 %

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">225-45127-365</a>	Insurance - Misc	1,500.00	1,528.67	0.00	1,528.67	-28.67	-1.91 %
<b>360 - Insurance Totals:</b>		<b>12,200.00</b>	<b>14,705.01</b>	<b>0.00</b>	<b>14,705.01</b>	<b>-2,505.01</b>	<b>20.53 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">225-45127-381</a>	Electric Utility	8,500.00	4,575.56	294.03	4,869.59	3,630.41	42.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02444	#367400 6-30-19	161284	SERVICE #367400 #26-12-112-04	15450 - SOUTH CENTRAL ELECTRIC		158.00
08/14/2019	APPKT02444	#367403 6-30-19	161284	SERVICE #367403 #26-12-116-04	15450 - SOUTH CENTRAL ELECTRIC		136.03
<b>380 - Utility Service Totals:</b>		<b>8,500.00</b>	<b>4,575.56</b>	<b>294.03</b>	<b>4,869.59</b>	<b>3,630.41</b>	<b>-42.71 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">225-45127-402</a>	Repairs & Maint - Structures	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">225-45127-404</a>	Repairs & Maint - M&E	2,500.00	3,936.78	0.00	3,936.78	-1,436.78	-57.47 %
<a href="#">225-45127-406</a>	Repairs & Maint - Grounds	2,000.00	670.63	0.00	670.63	1,329.37	66.47 %
<a href="#">225-45127-409</a>	Repairs & Maint - Utilities	1,500.00	738.38	0.00	738.38	761.62	50.77 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>6,500.00</b>	<b>5,345.79</b>	<b>0.00</b>	<b>5,345.79</b>	<b>1,154.21</b>	<b>-17.76 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">225-45127-437</a>	Credit Card Fees	1,750.00	315.73	132.14	447.87	1,302.13	74.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/31/2019	GLPKT16532	JN15191		Airport Credit Card			132.14
<a href="#">225-45127-460</a>	Miscellaneous Taxes	100.00	30.00	0.00	30.00	70.00	70.00 %
<a href="#">225-45127-462</a>	Real Estate Taxes	0.00	2,276.00	0.00	2,276.00	-2,276.00	0.00 %
<a href="#">225-45127-480</a>	Other Miscellaneous	0.00	788.85	0.00	788.85	-788.85	0.00 %
<b>430 - Miscellaneous Totals:</b>		<b>1,850.00</b>	<b>3,410.58</b>	<b>132.14</b>	<b>3,542.72</b>	<b>-1,692.72</b>	<b>91.50 %</b>
<b>45127 - Airport Totals:</b>		<b>116,639.12</b>	<b>65,447.22</b>	<b>7,591.50</b>	<b>73,038.72</b>	<b>43,600.40</b>	<b>-37.38 %</b>

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">225-49950-500</a>	Capital Outlay	600,000.00	43,467.67	-808.84	42,658.83	557,341.17	92.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/22/2019	GLPKT16457	JN15121		Reclass Airport Sign Payment to MNDOT.			-808.84
<b>500 - Capital Outlay Totals:</b>		<b>600,000.00</b>	<b>43,467.67</b>	<b>-808.84</b>	<b>42,658.83</b>	<b>557,341.17</b>	<b>-92.89 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>600,000.00</b>	<b>43,467.67</b>	<b>-808.84</b>	<b>42,658.83</b>	<b>557,341.17</b>	<b>-92.89 %</b>
<b>Expense Totals:</b>		<b>716,639.12</b>	<b>108,914.89</b>	<b>6,782.66</b>	<b>115,697.55</b>	<b>600,941.57</b>	<b>-83.86 %</b>
<b>225 - AIRPORT Totals:</b>		<b>-16,110.88</b>	<b>58,057.30</b>	<b>-2,645.66</b>	<b>55,411.64</b>	<b>-71,522.52</b>	<b>-443.94 %</b>

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

<b>Account</b>	<b>Name</b>	<b>Fiscal Budget</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>	<b>Budget Remaining</b>	<b>% Remaining</b>
<b>230 - POOL</b>							
<b>Revenue</b>							

<a href="#">230-31010</a>	Current Ad Valorem Taxes	-72,694.00	-72,694.00	0.00	-72,694.00	0.00	0.00 %
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<a href="#">230-34720</a>	Pool Admission	-23,000.00	-15,467.50	-1,582.40	-17,049.90	-5,950.10	-25.87 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/02/2019	GLPKT16328	JN15024		DEP 20190801 POOL			-117.00
08/05/2019	GLPKT16332	JN15028		DEP 20190802 POOL			-80.00
08/05/2019	GLPKT16333	JN15029		DEP 20190803 POOL			-93.50
08/05/2019	GLPKT16334	JN15030		DEP 20190804 POOL			-91.50
08/06/2019	GLPKT16340	JN15036		DEP 20190805 POOL			-141.50
08/07/2019	GLPKT16316	JN15012		DEP 20190806 POOL			-203.00
08/08/2019	GLPKT16352	JN15046		DEP 20190807 POOL			-178.40
08/09/2019	GLPKT16353	JN15047		DEP 20190808 POOL			-73.00
08/12/2019	GLPKT16371	JN15060		DEP 20190809 POOL			-30.00
08/12/2019	GLPKT16371	JN15060		DEP 20190809 POOL			-48.00
08/12/2019	GLPKT16372	JN15061		DEP 20190810 POOL			-12.00
08/12/2019	GLPKT16373	JN15062		DEP 20190811 POOL			-43.00
08/13/2019	GLPKT16379	JN15064		CITY OF WINDOM-2019 WELLNESS-P...			-22.50
08/16/2019	GLPKT16418	JN15092		DEP 20190814 POOL			-7.00
08/16/2019	GLPKT16419	JN15093		DEP 20190812 POOL			-28.00
08/16/2019	GLPKT16420	JN15094		DEP 20190815 POOL			-50.00
08/16/2019	GLPKT16421	JN15095		DEP 20190813 POOL			-174.00
08/19/2019	GLPKT16429	JN15100		DEP 20190818 POOL			-45.00
08/19/2019	GLPKT16430	JN15101		DEP 20190816 POOL			-60.00
08/19/2019	GLPKT16431	JN15102		DEP 20190817 POOL			-85.00

<a href="#">230-34721</a>	Pool Instruction	-17,000.00	-17,736.00	-75.00	-17,811.00	811.00	4.77 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/01/2019	GLPKT16302	JN14997		PAY PAL 20190801			-75.00

<a href="#">230-34740</a>	Concessions	-5,700.00	-4,365.10	-850.50	-5,215.60	-484.40	-8.50 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/02/2019	GLPKT16328	JN15024		DEP 20190801 POOL			-69.50
08/05/2019	GLPKT16332	JN15028		DEP 20190802 POOL			-66.25
08/05/2019	GLPKT16333	JN15029		DEP 20190803 POOL			-35.25
08/05/2019	GLPKT16334	JN15030		DEP 20190804 POOL			-46.50
08/06/2019	GLPKT16340	JN15036		DEP 20190805 POOL			-63.75
08/07/2019	GLPKT16316	JN15012		DEP 20190806 POOL			-109.50
08/08/2019	GLPKT16352	JN15046		DEP 20190807 POOL			-102.00
08/09/2019	GLPKT16353	JN15047		DEP 20190808 POOL			-48.25
08/12/2019	GLPKT16371	JN15060		DEP 20190809 POOL			-13.75

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">230-34740</a>	Concessions - Continued	-5,700.00	-4,365.10	-850.50	-5,215.60	-484.40	-8.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/12/2019	GLPKT16372	JN15061		DEP 20190810 POOL			-11.50
08/12/2019	GLPKT16373	JN15062		DEP 20190811 POOL			-20.00
08/16/2019	GLPKT16418	JN15092		DEP 20190814 POOL			-15.25
08/16/2019	GLPKT16419	JN15093		DEP 20190812 POOL			-29.00
08/16/2019	GLPKT16420	JN15094		DEP 20190815 POOL			-20.50
08/16/2019	GLPKT16421	JN15095		DEP 20190813 POOL			-107.50
08/19/2019	GLPKT16429	JN15100		DEP 20190818 POOL			-37.25
08/19/2019	GLPKT16430	JN15101		DEP 20190816 POOL			-25.75
08/19/2019	GLPKT16431	JN15102		DEP 20190817 POOL			-29.00
<a href="#">230-34950</a>	Other Charges for Services	-600.00	-111.00	-100.00	-211.00	-389.00	-64.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/19/2019	GLPKT16425	JN15098		POOL RENTAL FEE			-100.00
<a href="#">230-36230</a>	Contributions and Donations - Private	-1,500.00	-2,183.52	400.00	-1,783.52	283.52	18.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/12/2019	ARPKT00530	Adjustment Packet AR...		20190812 VOID \$400 WINDOM A HEA...			400.00
<b>Revenue Totals:</b>		<b>-120,494.00</b>	<b>-112,557.12</b>	<b>-2,207.90</b>	<b>-114,765.02</b>	<b>-5,728.98</b>	<b>-4.75 %</b>

**Expense**

Activity: 45124 - Pool

Classification: 100 - Personal Services

<a href="#">230-45124-101</a>	Full-Time Employees - Regular	8,562.00	5,309.34	0.00	5,309.34	3,252.66	37.99 %
<a href="#">230-45124-103</a>	Part-Time Employees	50,000.00	33,318.90	9,825.35	43,144.25	6,855.75	13.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			6,387.24
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			3,438.11
<a href="#">230-45124-121</a>	PERA Contributions	642.00	323.00	0.00	323.00	319.00	49.69 %
<a href="#">230-45124-122</a>	FICA Contributions	3,630.00	2,380.32	609.18	2,989.50	640.50	17.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			396.01
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			213.17



**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">230-45124-125</a>	Medicare Contributions	850.00	556.68	142.49	699.17	150.83	17.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			92.63
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			49.86
<a href="#">230-45124-131</a>	Employer Paid Insurance - Health	2,125.00	726.95	0.00	726.95	1,398.05	65.79 %
<a href="#">230-45124-135</a>	Veba Contributions	300.00	307.30	0.00	307.30	-7.30	-2.43 %
<b>100 - Personal Services Totals:</b>		<b>66,109.00</b>	<b>42,922.49</b>	<b>10,577.02</b>	<b>53,499.51</b>	<b>12,609.49</b>	<b>-19.07 %</b>

**Classification: 200 - Supplies**

<a href="#">230-45124-200</a>	Office Supplies	200.00	139.26	27.55	166.81	33.19	16.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02444	20190725	161282	MAINTENANCE	14900 - SCHWALBACH HARDWARE		27.55
<a href="#">230-45124-211</a>	Cleaning Supplies	550.00	108.06	0.00	108.06	441.94	80.35 %
<a href="#">230-45124-212</a>	Motor Fuels	100.00	4.99	0.00	4.99	95.01	95.01 %
<a href="#">230-45124-216</a>	Chemicals and Chemical Products	3,500.00	2,291.68	154.50	2,446.18	1,053.82	30.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02443	4552814	161310	CHEMICALS	05000 - HAWKINS, INC		154.50
<a href="#">230-45124-217</a>	Other Operating Supplies	3,500.00	3,184.86	349.54	3,534.40	-34.40	-0.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	391220324	161335	COPIER LEASE 7/20 - 8/20	16536 - TOSHIBA FINANCIAL SERVICES		7.78
08/14/2019	APPKT02444	20190725	161282	MAINTENANCE	14900 - SCHWALBACH HARDWARE		75.94
08/14/2019	APPKT02443	#71920 7-24-19	2755	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		14.99
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		250.83
<b>200 - Supplies Totals:</b>		<b>7,850.00</b>	<b>5,728.85</b>	<b>531.59</b>	<b>6,260.44</b>	<b>1,589.56</b>	<b>-20.25 %</b>

**Classification: 250 - Merchandise Purchases**

<a href="#">230-45124-260</a>	Concessions	3,450.00	794.21	2,543.76	3,337.97	112.03	3.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/13/2019	APPKT02443	597640	2732	MERCHANDISE	31659 - ATLANTIC COCA-COLA		178.70
08/13/2019	APPKT02443	773614	161238	MERCHANDISE	07240 - AH HERMEL COMPANY		396.13
08/13/2019	APPKT02443	774868	161238	MERCHANDISE	07240 - AH HERMEL COMPANY		91.13
08/13/2019	APPKT02443	776210	161238	MERCHANDISE	07240 - AH HERMEL COMPANY		204.76

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">230-45124-260</a>	Concessions - Continued	3,450.00	794.21	2,543.76	3,337.97	112.03	3.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/13/2019	APPKT02443	776489	161238	MERCHANDISE	07240 - AH HERMEL COMPANY		98.00
08/13/2019	APPKT02443	777263	161238	MERCHANDISE	07240 - AH HERMEL COMPANY		369.20
08/13/2019	APPKT02443	778985	161238	MERCHANDISE	07240 - AH HERMEL COMPANY		317.54
08/13/2019	APPKT02443	779501	161238	MERCHANDISE	07240 - AH HERMEL COMPANY		44.50
08/13/2019	APPKT02443	780696	161238	MERCHANDISE	07240 - AH HERMEL COMPANY		795.49
08/14/2019	APPKT02444	20190725	161282	MAINTENANCE	14900 - SCHWALBACH HARDWARE		48.31
<b>250 - Merchandise Purchases Totals:</b>		<b>3,450.00</b>	<b>794.21</b>	<b>2,543.76</b>	<b>3,337.97</b>	<b>112.03</b>	<b>-3.25 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">230-45124-308</a>	Training & Registrations	300.00	725.00	0.00	725.00	-425.00	-141.67 %
<a href="#">230-45124-321</a>	Telephone	400.00	29.98	64.72	94.70	305.30	76.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		64.72
<a href="#">230-45124-322</a>	Postage	100.00	12.93	1.44	14.37	85.63	85.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02443	20190813	161248	POSTAGE #256704 - POOL	02564 - CMRS - TMS #256704		1.44
<a href="#">230-45124-326</a>	Data Processing	1,700.00	2,016.64	2.67	2,019.31	-319.31	-18.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/01/2019	GLPKT16302	JN14997		PAY PAL 20190801			2.67
<a href="#">230-45124-331</a>	Travel Expense	100.00	181.90	0.00	181.90	-81.90	-81.90 %
<a href="#">230-45124-334</a>	Meals/Lodging	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">230-45124-340</a>	Advertising & Promotions	350.00	214.10	198.00	412.10	-62.10	-17.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02444	#0789 7-31-19	161264	ADVERTISING #0789	08450 - KDOM RADIO		198.00
<a href="#">230-45124-350</a>	Printing & Design	750.00	601.07	100.80	701.87	48.13	6.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	20190731	161302	ADVERTISING	02550 - CITIZEN PUBLISHING CO		100.80
<b>300 - Charges and Services Totals:</b>		<b>4,000.00</b>	<b>3,781.62</b>	<b>367.63</b>	<b>4,149.25</b>	<b>-149.25</b>	<b>3.73 %</b>

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 360 - Insurance</b>							
<a href="#">230-45124-361</a>	Insurance - General Liability	350.00	359.85	0.00	359.85	-9.85	-2.81 %
<a href="#">230-45124-364</a>	Insurance - Worker's Compensation	2,160.00	2,894.33	0.00	2,894.33	-734.33	-34.00 %
<a href="#">230-45124-365</a>	Insurance - Misc	1,250.00	1,294.00	0.00	1,294.00	-44.00	-3.52 %
<b>360 - Insurance Totals:</b>		<b>3,760.00</b>	<b>4,548.18</b>	<b>0.00</b>	<b>4,548.18</b>	<b>-788.18</b>	<b>20.96 %</b>

<b>Classification: 380 - Utility Service</b>							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
<a href="#">230-45124-381</a>		Electric Utility					
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		1,103.02
<a href="#">230-45124-382</a>		Water Utility					
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		1,164.29
<a href="#">230-45124-383</a>		Gas Utility					
08/28/2019	APPKT02454	20190809B	161369	HEATING #0504917677-00005	13100 - MN ENERGY RESOURCES		730.29
<a href="#">230-45124-384</a>		Refuse Disposal					
08/14/2019	APPKT02443	0000336523	161312	GARBAGE SERVICE - SWIMMING PO...	07570 - HOMETOWN SANITATION SERVICES LLC		87.98
<a href="#">230-45124-385</a>		Sewer Utility					
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		43.16
<b>380 - Utility Service Totals:</b>		<b>12,125.00</b>	<b>8,380.74</b>	<b>3,128.74</b>	<b>11,509.48</b>	<b>615.52</b>	<b>-5.08 %</b>

<b>Classification: 400 - Repairs &amp; Maintenance</b>							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
<a href="#">230-45124-401</a>		Repairs & Maint - Buildings					
08/14/2019	APPKT02444	20190725	161282	MAINTENANCE	14900 - SCHWALBACH HARDWARE		-4.48
<a href="#">230-45124-402</a>		Repairs & Maint - Structures					
08/14/2019	APPKT02444	20190725	161282	MAINTENANCE	14900 - SCHWALBACH HARDWARE		1,080.18

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">230-45124-402</a>	Repairs & Maint - Structures - Continued	9,400.00	472.66	1,661.43	2,134.09	7,265.91	77.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02444	20190814	161271	SERVICE - WINDOM POOL	12180 - NEGEN CONSTRUCTION LLC		581.25
<a href="#">230-45124-404</a>	Repairs & Maint - M&E	5,000.00	2,829.73	884.15	3,713.88	1,286.12	25.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02444	20190725	161282	MAINTENANCE	14900 - SCHWALBACH HARDWARE		42.98
08/14/2019	APPKT02444	P 42	161258	#A6129 - SERVICE	32491 - FREEDOM SECURITY & SURVEILLANCE		830.00
08/14/2019	APPKT02443	#71920 7-24-19	2755	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		11.17
<a href="#">230-45124-409</a>	Repairs & Maint - Utilities	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>20,400.00</b>	<b>3,795.48</b>	<b>2,541.10</b>	<b>6,336.58</b>	<b>14,063.42</b>	<b>-68.94 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">230-45124-460</a>	Miscellaneous Taxes	2,000.00	695.00	588.00	1,283.00	717.00	35.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/16/2019	APPKT02448	20190814	DFT0001977	SALES TAX - AUG 2019	10758 - MN REVENUE		588.00
<a href="#">230-45124-480</a>	Other Miscellaneous	800.00	845.00	19.90	864.90	-64.90	-8.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02443	#71920 7-24-19	2755	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		19.90
<b>430 - Miscellaneous Totals:</b>		<b>2,800.00</b>	<b>1,540.00</b>	<b>607.90</b>	<b>2,147.90</b>	<b>652.10</b>	<b>-23.29 %</b>
<b>45124 - Pool Totals:</b>		<b>120,494.00</b>	<b>71,491.57</b>	<b>20,297.74</b>	<b>91,789.31</b>	<b>28,704.69</b>	<b>-23.82 %</b>
<b>Expense Totals:</b>		<b>120,494.00</b>	<b>71,491.57</b>	<b>20,297.74</b>	<b>91,789.31</b>	<b>28,704.69</b>	<b>-23.82 %</b>
<b>230 - POOL Totals:</b>		<b>0.00</b>	<b>-41,065.55</b>	<b>18,089.84</b>	<b>-22,975.71</b>	<b>22,975.71</b>	<b>0.00 %</b>

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>235 - AMBULANCE</b>							
<b>Revenue</b>							
<a href="#">235-33436</a>	Reimbursements	-5,000.00	-928.86	0.00	-928.86	-4,071.14	-81.42 %
<a href="#">235-34205</a>	Ambulance Revenues - User Charges	-610,000.00	-446,091.11	-50,160.11	-496,251.22	-113,748.78	-18.65 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/01/2019	GLPKT16315	JN15011		DEP 20190801 AMBULANCE NGS INC ..			-8,127.23
08/02/2019	GLPKT16318	JN15014		DEP 20190802 AMBULANCE-U CARE			-468.41
08/06/2019	GLPKT16319	JN15015		DEP 20190806 AMB-REV RECAPTURE			-236.75
08/08/2019	GLPKT16320	JN15016		DEP 20190807 AMB- BCBS OF MN 05C			-1,694.70
08/08/2019	GLPKT16321	JN15017		DEP 20190807 AMB-BCBSMN INC			-5,513.56
08/08/2019	GLPKT16322	JN15018		DEP 20190807 AMB - BCBSMN INC			-272.56
08/08/2019	GLPKT16323	JN15019		DEP 20190807 AMB-UNITED HEALTH...			-1,340.06
08/08/2019	GLPKT16337	JN15033		DEP 20190808 AMBULANCE BCBS OF...			-807.49
08/09/2019	GLPKT16354	JN15048		DEP 20190809 AMB-PALMETTO GBA			-2,485.28
08/09/2019	GLPKT16357	JN15051		AMBULANCE RECEIPTS-EXPERT T			-449.00
08/12/2019	GLPKT16368	JN15057		AMBULANCE RECEIPTS - WINDOM			-712.40
08/13/2019	GLPKT16379	JN15064		AMBULANCE RECEIPTS-AAA COLLE...			-187.50
08/15/2019	GLPKT16399	JN15074		DEP 20190814 AMBULANCE-MEDICA			-2,006.00
08/15/2019	GLPKT16400	JN15075		DEP 20190814 AMBULANCE-BCBS OF..			-285.30
08/15/2019	GLPKT16401	JN15076		DEP 20190814 AMBULANCE-NGS INC			-4,286.06
08/19/2019	ARPKT00540	Invoice Packet ARPKT...		20190819 CTTNWD FAIR BOARD			-74.00
08/19/2019	ARPKT00541	Invoice Packet ARPKT...		20190819 FAIR-BULL RIDING-EMT CO...			-80.00
08/20/2019	GLPKT16444	JN15110		AMBULANCE RECEIPTS-EXPERT T - 3..			-295.70
08/21/2019	GLPKT16450	JN15114		DEP 20190821 AMB- U CARE MINN			-93.57
08/21/2019	GLPKT16451	JN15115		DEP 20190821 AMB - BCBS MN INC			-250.13
08/21/2019	GLPKT16452	JN15116		DEP 20190821 AMB - BCBS MN INC			-9,797.64
08/28/2019	GLPKT16495	JN15153		AMBULANCE RECEIPTS			-696.80
08/29/2019	GLPKT16503	JN15157		DEP 20190828 AMBBULANCE-BCBSM...			-633.99
08/29/2019	GLPKT16504	JN15158		DEP 20190828 AMBULANCE-BCBS OF..			-2,489.71
08/29/2019	GLPKT16505	JN15159		DEP 20190828 AMBULANCE-BCBS OF..			-476.99
08/30/2019	GLPKT16522	JN15171		AMBULANCE RECEIPTS-EXPERT T 8 ...			-2,137.28
08/30/2019	GLPKT16524	JN15172		DEP 20190830 AMB-PROV PAYME PR...			-4,262.00
<a href="#">235-34208</a>	Ambulance Revenues - Town Contracts	-5,500.00	-4,408.34	0.00	-4,408.34	-1,091.66	-19.85 %
<a href="#">235-34950</a>	Other Charges for Services	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-36210</a>	Interest Earnings	-5,000.00	-8,690.03	-1,446.57	-10,136.60	5,136.60	102.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/31/2019	GLPKT16532	JN15178		Ambulance			-1,446.57
<a href="#">235-39101</a>	Sale of Fixed Assets	0.00	-3,000.00	0.00	-3,000.00	3,000.00	0.00 %
<b>Revenue Totals:</b>		<b>-628,500.00</b>	<b>-463,118.34</b>	<b>-51,606.68</b>	<b>-514,725.02</b>	<b>-113,774.98</b>	<b>-18.10 %</b>

**Expense**

Activity: 42153 - Ambulance

Classification: 100 - Personal Services

<a href="#">235-42153-101</a>	Full-Time Employees - Regular	12,367.00	7,031.41	952.23	7,983.64	4,383.36	35.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			475.63
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			476.60
<a href="#">235-42153-102</a>	Full-Time Employees - Overtime	0.00	399.07	34.28	433.35	-433.35	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			16.83
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			17.45
<a href="#">235-42153-103</a>	Part-Time Employees	210,000.00	132,731.97	15,779.35	148,511.32	61,488.68	29.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			6,894.30
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			8,885.05
<a href="#">235-42153-121</a>	PERA Contributions	11,964.00	8,070.59	1,012.07	9,082.66	2,881.34	24.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			416.15
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			595.92
<a href="#">235-42153-122</a>	FICA Contributions	13,787.00	8,097.50	966.75	9,064.25	4,722.75	34.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			438.32
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			528.43
<a href="#">235-42153-125</a>	Medicare Contributions	3,224.00	2,005.20	238.45	2,243.65	980.35	30.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			105.83
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			132.62

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-42153-131</a>	Employer Paid Insurance - Health	2,857.00	3,710.68	644.44	4,355.12	-1,498.12	-52.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			181.26
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			463.18
<a href="#">235-42153-135</a>	Veba Contributions	432.00	1,344.31	154.42	1,498.73	-1,066.73	-246.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			154.42
<b>100 - Personal Services Totals:</b>		<b>254,631.00</b>	<b>163,390.73</b>	<b>19,781.99</b>	<b>183,172.72</b>	<b>71,458.28</b>	<b>-28.06 %</b>

**Classification: 200 - Supplies**

<a href="#">235-42153-200</a>	Office Supplies	500.00	305.26	35.12	340.38	159.62	31.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	3277543	161412	SUPPLIES	03550 - INDOFF, INC		35.12
<a href="#">235-42153-212</a>	Motor Fuels	20,000.00	10,506.98	1,968.97	12,475.95	7,524.05	37.62 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02443	60496915	161288	FUEL - AMBULANCE	30633 - WEX BANK		1,990.56
08/14/2019	APPKT02443	60496915	161288	FUEL CREDIT - AMBULANCE	30633 - WEX BANK		-21.59
<a href="#">235-42153-217</a>	Other Operating Supplies	25,000.00	8,758.84	1,552.48	10,311.32	14,688.68	58.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02444	176098	161338	OPERTING SUPPLIES	18630 - WINDOM FARM SERVICE		7.00
08/14/2019	APPKT02444	56-101897900	161265	OPERATING SUPPLIES	04870 - LEWIS FAMILY DRUG, LLC		630.18
08/14/2019	APPKT02443	1063	2803	SERVICE #1063	14400 - BRITTANY ESPENSON - RIVERSIDE LAUND...		180.00
08/14/2019	APPKT02443	20190814	2743	EXPENSE - AMBULANCE	31269 - JUSTIN HARRINGTON		26.72
08/14/2019	APPKT02443	90985948	2776	OPERATING SUPPLIES	13729 - PRAXAIR DISTRIBUTION INC		326.89
08/27/2019	APPKT02453	83315356	161395	OPERATING SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		381.69
<a href="#">235-42153-218</a>	Uniforms	4,000.00	1,322.14	0.00	1,322.14	2,677.86	66.95 %
<b>200 - Supplies Totals:</b>		<b>49,500.00</b>	<b>20,893.22</b>	<b>3,556.57</b>	<b>24,449.79</b>	<b>25,050.21</b>	<b>-50.61 %</b>

**Classification: 300 - Charges and Services**

<a href="#">235-42153-304</a>	Legal Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">235-42153-308</a>	Training & Registrations	4,500.00	2,250.00	685.00	2,935.00	1,565.00	34.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/16/2019	APPKT02449	20190816	161320	MEMSA CONFERENCE - REGISTRATI...	09945 - MEMSA		685.00

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-42153-312</a>		Nursing	22,000.00	18,877.30	2,461.21	21,338.51	661.49	3.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/14/2019	APPKT02443	734-0024-07-19-0024	161290	NURSING STAFF - AMBULANCE	18500 - WINDOM AREA HEALTH		2,461.21	
<a href="#">235-42153-321</a>		Telephone	3,900.00	1,627.73	219.68	1,847.41	2,052.59	52.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2019	APPKT02449	9835617081	161337	TELEPHONE	10140 - VERIZON WIRELESS		82.97	
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		28.23	
08/28/2019	APPKT02454	9836469592	161379	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		108.48	
<a href="#">235-42153-322</a>		Postage	400.00	25.39	2.21	27.60	372.40	93.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/14/2019	APPKT02443	20190813	161248	POSTAGE #256704 - AMBULANCE	02564 - CMRS - TMS #256704		2.21	
<a href="#">235-42153-323</a>		Radio Units	3,500.00	81.15	0.00	81.15	3,418.85	97.68 %
<a href="#">235-42153-325</a>		Dispatching	3,300.00	1,190.25	0.00	1,190.25	2,109.75	63.93 %
<a href="#">235-42153-326</a>		Data Processing	22,000.00	13,882.00	1,848.00	15,730.00	6,270.00	28.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2019	APPKT02449	6067	2817	SERVICE	04763 - EXPERT T BILLING		1,848.00	
<a href="#">235-42153-327</a>		Interpretation Fees	500.00	133.60	34.00	167.60	332.40	66.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2019	APPKT02438	114049	2724	MONTHLY ACCESS FEE	14493 - REAL TIME TRANSLATION, INC.		34.00	
<a href="#">235-42153-331</a>		Travel Expense	800.00	41.76	107.42	149.18	650.82	81.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2019	APPKT02449	20190815	161378	EXPENSE - TRAVEL #27 MAINTENAN...	06760 - TIM HACKER		107.42	
<a href="#">235-42153-334</a>		Meals/Lodging	5,500.00	4,778.30	489.91	5,268.21	231.79	4.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/14/2019	APPKT02443	20190814	2744	EXPENSE - AMBULANCE	13725 - KIM POWERS		53.31	
08/14/2019	APPKT02443	20190814	2743	EXPENSE - AMBULANCE	31269 - JUSTIN HARRINGTON		6.46	
08/14/2019	APPKT02443	20190814	2742	EXPENSE - AMBULANCE	08302 - JODI JOHNSON		11.66	
08/14/2019	APPKT02443	20190814	2745	EXPENSE - AMBULANCE	30877 - KRISTEN PORATH		47.90	
08/14/2019	APPKT02443	20190814	2777	EXPENSE - AMBULANCE	13040 - ROBIN SHAW		28.16	
08/14/2019	APPKT02443	20190814	2749	EXPENSE - AMBULANCE	31319 - MEGAN BRAMSTEDT		27.03	
08/27/2019	APPKT02453	20190827	2796	EXPENSE - AMBULANCE	22172 - HEATHER JANSSEN		21.89	
08/27/2019	APPKT02453	20190827	2790	EXPENSE - AMBULANCE	04325 - DONNA MARCY		31.72	



**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-42153-334</a>		Meals/Lodging - Continued	5,500.00	4,778.30	489.91	5,268.21	231.79	4.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/27/2019	APPKT02453	20190827	2785	EXPENSE - AMBULANCE	08220 - BUCKWHEAT JOHNSON		24.77	
08/28/2019	APPKT02454	20190828	161378	EXPENSE - AMBULANCE	06760 - TIM HACKER		54.86	
08/28/2019	APPKT02454	20190828	2798	EXPENSE - AMBULANCE	31269 - JUSTIN HARRINGTON		5.70	
08/28/2019	APPKT02454	20190828	2799	EXPENSE - AMBULANCE	13725 - KIM POWERS		59.07	
08/28/2019	APPKT02454	20190828	2800	EXPENSE - AMBULANCE	30877 - KRISTEN PORATH		117.38	
<a href="#">235-42153-340</a>		Advertising & Promotions	1,900.00	712.50	97.00	809.50	1,090.50	57.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/06/2019	APPKT02438	20190731	161302	ADVERTISING	02550 - CITIZEN PUBLISHING CO		97.00	
<a href="#">235-42153-350</a>		Printing & Design	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>300 - Charges and Services Totals:</b>			<b>69,000.00</b>	<b>43,599.98</b>	<b>5,944.43</b>	<b>49,544.41</b>	<b>19,455.59</b>	<b>-28.20 %</b>
<b>Classification: 360 - Insurance</b>								
<a href="#">235-42153-361</a>		Insurance - General Liability	1,110.00	1,281.62	0.00	1,281.62	-171.62	-15.46 %
<a href="#">235-42153-362</a>		Insurance - Property	960.00	986.80	0.00	986.80	-26.80	-2.79 %
<a href="#">235-42153-363</a>		Insurance - Automotive	1,070.00	1,022.00	0.00	1,022.00	48.00	4.49 %
<a href="#">235-42153-364</a>		Insurance - Worker's Compensation	7,750.00	9,428.19	0.00	9,428.19	-1,678.19	-21.65 %
<b>360 - Insurance Totals:</b>			<b>10,890.00</b>	<b>12,718.61</b>	<b>0.00</b>	<b>12,718.61</b>	<b>-1,828.61</b>	<b>16.79 %</b>
<b>Classification: 380 - Utility Service</b>								
<a href="#">235-42153-381</a>		Electric Utility	2,400.00	1,335.37	210.13	1,545.50	854.50	35.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		210.13	
<a href="#">235-42153-382</a>		Water Utility	200.00	67.16	8.17	75.33	124.67	62.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		8.17	
<a href="#">235-42153-383</a>		Gas Utility	4,000.00	2,525.39	22.00	2,547.39	1,452.61	36.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/16/2019	APPKT02449	20190808A	161323	HEATING #0616354678-00001	13100 - MN ENERGY RESOURCES		22.00	

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-42153-384</a>	Refuse Disposal	400.00	205.80	29.40	235.20	164.80	41.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02443	0000336547	161312	GARBAGE SERVICE - EMS BUILDING	07570 - HOMETOWN SANITATION SERVICES LLC		29.40
<a href="#">235-42153-385</a>	Sewer Utility	220.00	146.64	17.50	164.14	55.86	25.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		17.50
<b>380 - Utility Service Totals:</b>		<b>7,220.00</b>	<b>4,280.36</b>	<b>287.20</b>	<b>4,567.56</b>	<b>2,652.44</b>	<b>-36.74 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">235-42153-404</a>	Repairs & Maint - M&E	7,800.00	1,682.70	278.24	1,960.94	5,839.06	74.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/16/2019	APPKT02449	2701	2759	SERVICE	09750 - ALPHA WIRELESS - MANKATO MOBIL		278.24
<a href="#">235-42153-405</a>	Repairs & Maint - Vehicle	10,000.00	10,530.08	513.82	11,043.90	-1,043.90	-10.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	10058	2754	REPAIRS - MAINTENANCE- UNIT #29	13673 - P.M. REPAIR & DETAILING		94.77
08/06/2019	APPKT02438	128061	161208	MAINTENANCE	07400 - HIGLEY FORD		64.10
08/06/2019	APPKT02438	9823	2722	REPAIRS - UNIT #29	13673 - P.M. REPAIR & DETAILING		197.09
08/14/2019	APPKT02443	#1510318 7-28-19	161277	MAINTENANCE	12940 - O'REILLY AUTOMOTIVE, INC		157.86
<a href="#">235-42153-406</a>	Repairs & Maint - Grounds	3,600.00	1,394.00	23.21	1,417.21	2,182.79	60.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/16/2019	APPKT02449	2801062683	2783	SERVICE #280001722	31921 - AMERIPRIDE SERVICES INC.		23.21
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>21,400.00</b>	<b>13,606.78</b>	<b>815.27</b>	<b>14,422.05</b>	<b>6,977.95</b>	<b>-32.61 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">235-42153-435</a>	Books and Pamphlets	7,000.00	4,619.46	250.00	4,869.46	2,130.54	30.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/28/2019	APPKT02454	20190828	161365	WINDOM AMBULANCE SERVICE-ME...	09945 - MEMSA		250.00
<a href="#">235-42153-460</a>	Miscellaneous Taxes	8,000.00	2,870.00	0.00	2,870.00	5,130.00	64.13 %
<a href="#">235-42153-480</a>	Other Miscellaneous	1,500.00	770.00	0.00	770.00	730.00	48.67 %
<b>430 - Miscellaneous Totals:</b>		<b>16,500.00</b>	<b>8,259.46</b>	<b>250.00</b>	<b>8,509.46</b>	<b>7,990.54</b>	<b>-48.43 %</b>
<b>42153 - Ambulance Totals:</b>		<b>429,141.00</b>	<b>266,749.14</b>	<b>30,635.46</b>	<b>297,384.60</b>	<b>131,756.40</b>	<b>-30.70 %</b>

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
<a href="#">235-49950-500</a>	Capital Outlay	235,000.00	16,221.77	77,530.00	93,751.77	141,248.23	60.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/13/2019	APPKT02443	20190723	2731	2020 FORD 4X4 DIESEL CHASSIS-40%	00690 - ARROW MANUFACTURING INC		37,674.80
08/13/2019	APPKT02443	20190723	2731	2020 FORD 4X4 DIESEL CHASSIS-40%	00690 - ARROW MANUFACTURING INC		39,855.20
<b>500 - Capital Outlay Totals:</b>		<b>235,000.00</b>	<b>16,221.77</b>	<b>77,530.00</b>	<b>93,751.77</b>	<b>141,248.23</b>	<b>-60.11 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>235,000.00</b>	<b>16,221.77</b>	<b>77,530.00</b>	<b>93,751.77</b>	<b>141,248.23</b>	<b>-60.11 %</b>
<b>Expense Totals:</b>		<b>664,141.00</b>	<b>282,970.91</b>	<b>108,165.46</b>	<b>391,136.37</b>	<b>273,004.63</b>	<b>-41.11 %</b>
<b>235 - AMBULANCE Totals:</b>		<b>35,641.00</b>	<b>-180,147.43</b>	<b>56,558.78</b>	<b>-123,588.65</b>	<b>159,229.65</b>	<b>-446.76 %</b>

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>250 - EDA GENERAL</b>							
<b>Revenue</b>							
<a href="#">250-31010</a>	Current Ad Valorem Taxes	-62,959.05	-62,959.00	0.00	-62,959.00	-0.05	0.00 %
<a href="#">250-31060</a>	Tax Abatement Levy	-15,550.00	0.00	0.00	0.00	-15,550.00	-100.00 %
<a href="#">250-34108</a>	Administrative Charges to Other Funds	-44,431.00	0.00	0.00	0.00	-44,431.00	-100.00 %
<a href="#">250-36210</a>	Interest Earnings	-1,744.00	0.00	0.00	0.00	-1,744.00	-100.00 %
<a href="#">250-36220</a>	Rental Income	-91,200.00	-57,606.69	-7,886.67	-65,493.36	-25,706.64	-28.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	GLPKT16335	JN15031		EDA LEASE - FAST GLOBAL SOLUTI...			-7,886.67
<b>Revenue Totals:</b>		<b>-215,884.05</b>	<b>-120,565.69</b>	<b>-7,886.67</b>	<b>-128,452.36</b>	<b>-87,431.69</b>	<b>-40.50 %</b>

<b>Expense</b>							
<b>Activity: 46520 - EDA</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">250-46520-101</a>	Full-Time Employees - Regular	87,321.32	49,632.43	6,717.60	56,350.03	30,971.29	35.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			3,358.80
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			3,358.80
<a href="#">250-46520-102</a>	Full-Time Employees - Overtime	500.00	63.97	0.00	63.97	436.03	87.21 %
<a href="#">250-46520-121</a>	PERA Contributions	6,586.60	3,727.13	503.80	4,230.93	2,355.67	35.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			251.90
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			251.90
<a href="#">250-46520-122</a>	FICA Contributions	5,444.92	2,964.90	400.89	3,365.79	2,079.13	38.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			200.44
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			200.45
<a href="#">250-46520-125</a>	Medicare Contributions	1,273.41	693.31	93.74	787.05	486.36	38.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			46.87

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">250-46520-125</a>		Medicare Contributions - Continued			1,273.41	693.31	93.74	787.05	486.36	38.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...				46.87		
<a href="#">250-46520-131</a>		Employer Paid Insurance - Health			8,919.00	4,319.25	578.13	4,897.38	4,021.62	45.09 %
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...				289.06		
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...				289.07		
<a href="#">250-46520-133</a>		Employer Paid Insurance - Life			268.80	192.00	24.00	216.00	52.80	19.64 %
08/28/2019	APPKT02454	844600092019	161372	INSURANCE #844600 - SEPT 2019	12060 - NCPERS MINNESOTA			24.00		
<a href="#">250-46520-135</a>		Veba Contributions			1,680.00	2,012.55	291.67	2,304.22	-624.22	-37.16 %
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...				291.67		
<b>100 - Personal Services Totals:</b>					<b>111,994.05</b>	<b>63,605.54</b>	<b>8,609.83</b>	<b>72,215.37</b>	<b>39,778.68</b>	<b>-35.52 %</b>
<b>Classification: 200 - Supplies</b>										
<a href="#">250-46520-200</a>		Office Supplies			1,800.00	584.18	78.86	663.04	1,136.96	63.16 %
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - APPLE AP FOR REC...	30826 - US BANK			4.26		
08/13/2019	APPKT02443	481887	161349	SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS			60.67		
08/20/2019	APPKT02450	3277536	161412	SUPPLIES	03550 - INDOFF, INC			13.93		
<b>200 - Supplies Totals:</b>					<b>1,800.00</b>	<b>584.18</b>	<b>78.86</b>	<b>663.04</b>	<b>1,136.96</b>	<b>-63.16 %</b>
<b>Classification: 300 - Charges and Services</b>										
<a href="#">250-46520-301</a>		Auditing & Consulting Services			8,500.00	6,397.50	8,881.25	15,278.75	-6,778.75	-79.75 %
08/06/2019	APPKT02438	80680	161202	CONSULTING SERVICES	04490 - EHLERS & ASSOC., INC.			857.50		
08/16/2019	APPKT02448	81134	161305	TIF ADMINISTRATION	04490 - EHLERS & ASSOC., INC.			1,102.50		
08/16/2019	APPKT02448	81175	161305	TIF REPORTING - 2018 REPORTS	04490 - EHLERS & ASSOC., INC.			6,921.25		
<a href="#">250-46520-303</a>		Engineering and Surveying Fees			400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">250-46520-304</a>		Legal Fees			5,000.00	3,180.00	885.00	4,065.00	935.00	18.70 %
08/16/2019	APPKT02448	20190806B	2778	JULY 2019 BILLING - EDA	09648 - SCHRAMMEL LAW OFFICE			885.00		

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">250-46520-308</a>		Training & Registrations	2,200.00		1,065.53	-130.00	935.53	1,264.47	57.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>	
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - PARTNERS IN AG C...	30826 - US BANK			-30.00	
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD -EDA OF MN -REGIST...	30826 - US BANK			-100.00	
<a href="#">250-46520-321</a>		Telephone	3,900.00		2,525.40	357.27	2,882.67	1,017.33	26.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>	
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND			256.54	
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND			73.61	
08/28/2019	APPKT02454	9836469592	161379	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS			27.12	
<a href="#">250-46520-322</a>		Postage	250.00		182.42	42.58	225.00	25.00	10.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>	
08/14/2019	APPKT02443	20190813	161248	POSTAGE #256704 - EDA	02564 - CMRS - TMS #256704			42.58	
<a href="#">250-46520-326</a>		Data Processing	0.00		100.00	0.00	100.00	-100.00	0.00 %
<a href="#">250-46520-331</a>		Travel Expense	3,000.00		1,417.72	454.72	1,872.44	1,127.56	37.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>	
08/06/2019	APPKT02438	20190731	2709	TRAVEL EXPENSES	31497 - DREW HAGE			84.10	
08/20/2019	APPKT02450	20190809	2767	EXPENSE-CVN	31497 - DREW HAGE			114.26	
08/20/2019	APPKT02450	20190815	2767	EXPENSE- MN MARKETING PARTNE...	31497 - DREW HAGE			208.80	
08/20/2019	APPKT02450	20190816	2767	EXPENSE - CEMSTONE OPEN HOUSE	31497 - DREW HAGE			47.56	
<a href="#">250-46520-334</a>		Meals/Lodging	1,100.00		492.06	0.00	492.06	607.94	55.27 %
<a href="#">250-46520-340</a>		Advertising & Promotions	7,500.00		2,718.35	106.70	2,825.05	4,674.95	62.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>	
08/06/2019	APPKT02438	20190731	161302	ADVERTISING	02550 - CITIZEN PUBLISHING CO			106.70	
<a href="#">250-46520-350</a>		Printing & Design	1,000.00		742.93	79.50	822.43	177.57	17.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>	
08/06/2019	APPKT02438	20190731	161302	ADVERTISING	02550 - CITIZEN PUBLISHING CO			79.50	
<b>300 - Charges and Services Totals:</b>			<b>32,850.00</b>	<b>18,821.91</b>	<b>10,677.02</b>	<b>29,498.93</b>	<b>3,351.07</b>	<b>-10.20 %</b>	
<b>Classification: 360 - Insurance</b>									
<a href="#">250-46520-362</a>		Insurance - Property	3,260.00		3,428.00	0.00	3,428.00	-168.00	-5.15 %

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">250-46520-364</a>	Insurance - Worker's Compensation	490.00	446.31	0.00	446.31	43.69	8.92 %
<a href="#">250-46520-365</a>	Insurance - Misc	640.00	640.85	0.00	640.85	-0.85	-0.13 %
<b>360 - Insurance Totals:</b>		<b>4,390.00</b>	<b>4,515.16</b>	<b>0.00</b>	<b>4,515.16</b>	<b>-125.16</b>	<b>2.85 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">250-46520-381</a>	Electric Utility	500.00	428.83	60.90	489.73	10.27	2.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	#112954 7-28-19	161203	ELECTRIC SERVICE	04950 - FEDERATED RURAL ELECTRIC		14.00
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		46.90
<a href="#">250-46520-382</a>	Water Utility	0.00	219.48	0.00	219.48	-219.48	0.00 %
<a href="#">250-46520-385</a>	Sewer Utility	0.00	219.48	0.00	219.48	-219.48	0.00 %
<b>380 - Utility Service Totals:</b>		<b>500.00</b>	<b>867.79</b>	<b>60.90</b>	<b>928.69</b>	<b>-428.69</b>	<b>85.74 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">250-46520-401</a>	Repairs & Maint - Buildings	0.00	754.38	0.00	754.38	-754.38	0.00 %
<a href="#">250-46520-402</a>	Repairs & Maint - Structures	3,500.00	535.00	0.00	535.00	2,965.00	84.71 %
<a href="#">250-46520-404</a>	Repairs & Maint - M&E	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">250-46520-406</a>	Repairs & Maint - Grounds	800.00	0.00	0.00	0.00	800.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>4,900.00</b>	<b>1,289.38</b>	<b>0.00</b>	<b>1,289.38</b>	<b>3,610.62</b>	<b>-73.69 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">250-46520-433</a>	Dues & Subscriptions	1,000.00	789.00	0.00	789.00	211.00	21.10 %
<a href="#">250-46520-438</a>	Meeting Expense	600.00	293.67	43.44	337.11	262.89	43.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - GODFATHERS PIZZA	30826 - US BANK		22.65
08/27/2019	APPKT02453	20190826	2791	EXPENSE - BUSINESS MTG WITH PR...	31497 - DREW HAGE		20.79

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">250-46520-439</a>		Special Projects	11,300.00		4,906.75	1,500.00	6,406.75	4,893.25 43.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/14/2019	APPKT02444	88147	161287	CEMSTONE PHASE I ENV ASSESSM...	32494 - WCEC -WEST CENTRAL ENVIRONMENTALC...		1,500.00	
<a href="#">250-46520-443</a>		Intergovernmental Fees	200.00		90.00	50.00	140.00	60.00 30.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/27/2019	APPKT02453	BEACON 8-19 TO 8-20	161353	BEACON SUBSCRIPTION-AUG 2019-...	03161 - COTTONWOOD CO ASSESSOR		50.00	
<a href="#">250-46520-462</a>		Real Estate Taxes	27,000.00		26,477.32	0.00	26,477.32	522.68 1.94 %
<a href="#">250-46520-480</a>		Other Miscellaneous	2,500.00		-362.75	-423.48	-786.23	3,286.23 131.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/23/2019	GLPKT16470	JN15133		COUNTY REIMBURSEMENT-SAFE R...			-423.48	
<b>430 - Miscellaneous Totals:</b>			<b>42,600.00</b>	<b>32,193.99</b>	<b>1,169.96</b>	<b>33,363.95</b>	<b>9,236.05</b>	<b>-21.68 %</b>
<b>Classification: 481 - Other</b>								
<a href="#">250-46520-481</a>		Tax Abatement	15,550.00		16,020.56	0.00	16,020.56	-470.56 -3.03 %
<b>481 - Other Totals:</b>			<b>15,550.00</b>	<b>16,020.56</b>	<b>0.00</b>	<b>16,020.56</b>	<b>-470.56</b>	<b>3.03 %</b>
<b>46520 - EDA Totals:</b>			<b>214,584.05</b>	<b>137,898.51</b>	<b>20,596.57</b>	<b>158,495.08</b>	<b>56,088.97</b>	<b>-26.14 %</b>
<b>Activity: 49980 - Debt Service</b>								
<b>Classification: 600 - Debt Service</b>								
<a href="#">250-49980-602</a>		Other Long-Term Obligation Principal	25,000.00		48,681.78	2,355.38	51,037.16	-26,037.16 -104.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/14/2019	APPKT02443	20190808	DFT0001966	SPEC BLDG LOAN -AUG 2019 - PRINC..	05752 - FULDA CREDIT UNION		2,355.38	
<a href="#">250-49980-612</a>		Other Interest	15,300.00		7,138.22	1,004.62	8,142.84	7,157.16 46.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/14/2019	APPKT02443	20190808	DFT0001966	SPEC BLDG LOAN -AUG 2019 - INTER...	05752 - FULDA CREDIT UNION		1,004.62	
<b>600 - Debt Service Totals:</b>			<b>40,300.00</b>	<b>55,820.00</b>	<b>3,360.00</b>	<b>59,180.00</b>	<b>-18,880.00</b>	<b>46.85 %</b>
<b>49980 - Debt Service Totals:</b>			<b>40,300.00</b>	<b>55,820.00</b>	<b>3,360.00</b>	<b>59,180.00</b>	<b>-18,880.00</b>	<b>46.85 %</b>
<b>Expense Totals:</b>			<b>254,884.05</b>	<b>193,718.51</b>	<b>23,956.57</b>	<b>217,675.08</b>	<b>37,208.97</b>	<b>-14.60 %</b>
<b>250 - EDA GENERAL Totals:</b>			<b>39,000.00</b>	<b>73,152.82</b>	<b>16,069.90</b>	<b>89,222.72</b>	<b>-50,222.72</b>	<b>128.78 %</b>



**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>251 - EDA SEB RLF</b>							
<b>Revenue</b>							
<a href="#">251-33170</a>	Federal Grants - Other	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00 %
<a href="#">251-36210</a>	Interest Earnings	-1,000.00	-328.64	-55.08	-383.72	-616.28	-61.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/31/2019	GLPKT16532	JN15178		EDA RLF			-55.08
		<b>Revenue Totals:</b>					
			<b>-201,000.00</b>	<b>-328.64</b>	<b>-55.08</b>	<b>-383.72</b>	<b>-200,616.28</b>
							<b>-99.81 %</b>
<b>Expense</b>							
<b>Activity: 46520 - EDA</b>							
<b>Classification: 481 - Other</b>							
<a href="#">251-46520-491</a>	Payments to Other Organizations	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
		<b>481 - Other Totals:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
		<b>46520 - EDA Totals:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
		<b>Expense Totals:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
		<b>251 - EDA SEB RLF Totals:</b>	<b>-1,000.00</b>	<b>-328.64</b>	<b>-55.08</b>	<b>-383.72</b>	<b>-616.28</b>
							<b>-61.63 %</b>

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>252 - EDA SCDP</b>							
<b>Revenue</b>							
<a href="#">252-33434</a>	Revolving Loan	0.00	-2,346.68	0.00	-2,346.68	2,346.68	0.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-2,346.68</b>	<b>0.00</b>	<b>-2,346.68</b>	<b>2,346.68</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Activity: 46520 - EDA</b>							
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">252-46520-480</a>	Other Miscellaneous	400.00	0.00	0.00	0.00	400.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>-100.00 %</b>
<b>46520 - EDA Totals:</b>		<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>-100.00 %</b>
<b>Expense Totals:</b>		<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>-100.00 %</b>
<b>252 - EDA SCDP Totals:</b>		<b>400.00</b>	<b>-2,346.68</b>	<b>0.00</b>	<b>-2,346.68</b>	<b>2,746.68</b>	<b>-686.67 %</b>

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>253 - EDA RIVERBLUFF ESTATES</b>							
<b>Revenue</b>							
<a href="#">253-39101</a>	Sales of Fixed Assets	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00 %
<b>Revenue Totals:</b>		<b>-7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,000.00</b>	<b>-100.00 %</b>
<b>Expense</b>							
<b>Activity: 46520 - EDA</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">253-46520-304</a>	Legal Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>-100.00 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">253-46520-406</a>	Repairs & Maint - Grounds	1,100.00	0.00	86.57	86.57	1,013.43	92.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/13/2019	APPKT02450	65316	161404	SERVICE	30731 - DOUG'S LAWN & LANDSCAPING SERVICE, L...		86.57
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>1,100.00</b>	<b>0.00</b>	<b>86.57</b>	<b>86.57</b>	<b>1,013.43</b>	<b>-92.13 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">253-46520-480</a>	Other Miscellaneous	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>-100.00 %</b>
<b>46520 - EDA Totals:</b>		<b>2,100.00</b>	<b>0.00</b>	<b>86.57</b>	<b>86.57</b>	<b>2,013.43</b>	<b>-95.88 %</b>
<b>Expense Totals:</b>		<b>2,100.00</b>	<b>0.00</b>	<b>86.57</b>	<b>86.57</b>	<b>2,013.43</b>	<b>-95.88 %</b>
<b>253 - EDA RIVERBLUFF ESTATES Totals:</b>		<b>-4,900.00</b>	<b>0.00</b>	<b>86.57</b>	<b>86.57</b>	<b>-4,986.57</b>	<b>-101.77 %</b>

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>254 - NORTH IND PARK</b>							
<b>Revenue</b>							
<a href="#">254-36101</a>	Special Assessments Principal	-6,462.81	-3,180.47	0.00	-3,180.47	-3,282.34	-50.79 %
<a href="#">254-39101</a>	Sale of Fixed Assets	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00 %
<a href="#">254-39200</a>	Interfund Transfers	-16,260.00	0.00	0.00	0.00	-16,260.00	-100.00 %
<b>Revenue Totals:</b>		<b>-42,722.81</b>	<b>-3,180.47</b>	<b>0.00</b>	<b>-3,180.47</b>	<b>-39,542.34</b>	<b>-92.56 %</b>
<b>Expense</b>							
<b>Activity: 46520 - EDA</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">254-46520-303</a>	Engineering and Surveying Fees	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">254-46520-304</a>	Legal Fees	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">254-46520-340</a>	Advertising & Promotions	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>-100.00 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">254-46520-381</a>	Electric Utility	1,000.00	822.98	91.33	914.31	85.69	8.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	#367404 6-30-19	161229	ELECTRIC SERVICE	15450 - SOUTH CENTRAL ELECTRIC		91.33
<b>380 - Utility Service Totals:</b>		<b>1,000.00</b>	<b>822.98</b>	<b>91.33</b>	<b>914.31</b>	<b>85.69</b>	<b>-8.57 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">254-46520-402</a>	Repairs & Maint - Structures	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">254-46520-406</a>	Repairs & Maint - Grounds	2,000.00	1,058.38	795.00	1,853.38	146.62	7.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02443	20190802	161266	SERVICE	31671 - MICKY MASTERS		420.00
08/14/2019	APPKT02443	A16252	161259	CURB CUT NWIP -DRAINAGE	05780 - GDF ENTERPRISES, INC		375.00
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>3,000.00</b>	<b>1,058.38</b>	<b>795.00</b>	<b>1,853.38</b>	<b>1,146.62</b>	<b>-38.22 %</b>

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">254-46520-443</a>	Intergovernmental Fees	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">254-46520-462</a>	Real Estate Taxes	3,000.00	3,132.68	0.00	3,132.68	-132.68	-4.42 %
<a href="#">254-46520-480</a>	Other Miscellaneous	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>5,200.00</b>	<b>3,132.68</b>	<b>0.00</b>	<b>3,132.68</b>	<b>2,067.32</b>	<b>-39.76 %</b>
<b>46520 - EDA Totals:</b>		<b>15,700.00</b>	<b>5,014.04</b>	<b>886.33</b>	<b>5,900.37</b>	<b>9,799.63</b>	<b>-62.42 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">254-49950-500</a>	Capital Outlay	0.00	14,180.38	7,383.90	21,564.28	-21,564.28	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	102	161237	SERVICE - NORTH WINDOM INDUSTR..	31923 - SMALL TOWN MODERN		7,000.00
08/06/2019	APPKT02438	E845520	161198	NWIP MONUMENT SIGN	03510 - DAKOTA SUPPLY GROUP		181.58
08/06/2019	APPKT02438	S010119148.001	2729	NWIP MONUMENT SIGN	18248 - WERNER ELECTRIC		202.32
<b>500 - Capital Outlay Totals:</b>		<b>0.00</b>	<b>14,180.38</b>	<b>7,383.90</b>	<b>21,564.28</b>	<b>-21,564.28</b>	<b>0.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>0.00</b>	<b>14,180.38</b>	<b>7,383.90</b>	<b>21,564.28</b>	<b>-21,564.28</b>	<b>0.00 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">254-49980-601</a>	Bond Principal	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
<a href="#">254-49980-611</a>	Bond Interest	1,660.00	1,660.00	0.00	1,660.00	0.00	0.00 %
<b>600 - Debt Service Totals:</b>		<b>21,660.00</b>	<b>21,660.00</b>	<b>0.00</b>	<b>21,660.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>21,660.00</b>	<b>21,660.00</b>	<b>0.00</b>	<b>21,660.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Totals:</b>		<b>37,360.00</b>	<b>40,854.42</b>	<b>8,270.23</b>	<b>49,124.65</b>	<b>-11,764.65</b>	<b>31.49 %</b>
<b>254 - NORTH IND PARK Totals:</b>		<b>-5,362.81</b>	<b>37,673.95</b>	<b>8,270.23</b>	<b>45,944.18</b>	<b>-51,306.99</b>	<b>-956.72 %</b>

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>260 - TIF 1-13 RIVER BLUFF</b>							
<b>Revenue</b>							
<a href="#">260-31050</a>	Tax Increments	-32,386.00	-18,605.17	0.00	-18,605.17	-13,780.83	-42.55 %
<b>Revenue Totals:</b>		<b>-32,386.00</b>	<b>-18,605.17</b>	<b>0.00</b>	<b>-18,605.17</b>	<b>-13,780.83</b>	<b>-42.55 %</b>
<b>Expense</b>							
<b>Activity: 46530 - TIF Districts</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">260-46530-307</a>	Management Fees	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-100.00 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-100.00 %</b>
<b>Expense Totals:</b>		<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-100.00 %</b>
<b>260 - TIF 1-13 RIVER BLUFF Totals:</b>		<b>-26,386.00</b>	<b>-18,605.17</b>	<b>0.00</b>	<b>-18,605.17</b>	<b>-7,780.83</b>	<b>-29.49 %</b>

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>261 - TIF 1-21 TIBODEAU'S CENTER</b>							
<b>Revenue</b>							
<a href="#">261-39200</a>	Interfund Transfers	0.00	-576.60	0.00	-576.60	576.60	0.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-576.60</b>	<b>0.00</b>	<b>-576.60</b>	<b>576.60</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Activity: 46530 - TIF Districts</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">261-46530-307</a>	Management Fees	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-100.00 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-100.00 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">261-49980-612</a>	Other Interest	551.00	0.00	0.00	0.00	551.00	100.00 %
<b>600 - Debt Service Totals:</b>		<b>551.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551.00</b>	<b>-100.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>551.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551.00</b>	<b>-100.00 %</b>
<b>Expense Totals:</b>		<b>2,551.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,551.00</b>	<b>-100.00 %</b>
<b>261 - TIF 1-21 TIBODEAU'S CENTER Totals:</b>		<b>2,551.00</b>	<b>-576.60</b>	<b>0.00</b>	<b>-576.60</b>	<b>3,127.60</b>	<b>-122.60 %</b>

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>265 - TIF 1-8 DOWNTOWN</b>							
<b>Expense</b>							
<b>Activity: 49960 - Interfund Transfers</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">265-49960-720</a>	Transfers	0.00	576.60	0.00	576.60	-576.60	0.00 %
<b>700 - Other Financing Uses Totals:</b>		<b>0.00</b>	<b>576.60</b>	<b>0.00</b>	<b>576.60</b>	<b>-576.60</b>	<b>0.00 %</b>
<b>49960 - Interfund Transfers Totals:</b>		<b>0.00</b>	<b>576.60</b>	<b>0.00</b>	<b>576.60</b>	<b>-576.60</b>	<b>0.00 %</b>
<b>Expense Totals:</b>		<b>0.00</b>	<b>576.60</b>	<b>0.00</b>	<b>576.60</b>	<b>-576.60</b>	<b>0.00 %</b>
<b>265 - TIF 1-8 DOWNTOWN Totals:</b>		<b>0.00</b>	<b>576.60</b>	<b>0.00</b>	<b>576.60</b>	<b>-576.60</b>	<b>0.00 %</b>



Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>266 - TIF 1-10 RUNNINGS</b>							
<b>Revenue</b>							
<a href="#">266-31050</a>	Tax Increments	-43,206.00	-23,337.18	0.00	-23,337.18	-19,868.82	-45.99 %
<b>Revenue Totals:</b>		<b>-43,206.00</b>	<b>-23,337.18</b>	<b>0.00</b>	<b>-23,337.18</b>	<b>-19,868.82</b>	<b>-45.99 %</b>
<b>Expense</b>							
<b>Activity: 46530 - TIF Districts</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">266-46530-307</a>	Management Fees	2,160.00	0.00	0.00	0.00	2,160.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>2,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,160.00</b>	<b>-100.00 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">266-46530-482</a>	TIF Payments	38,885.00	21,003.46	0.00	21,003.46	17,881.54	45.99 %
<b>481 - Other Totals:</b>		<b>38,885.00</b>	<b>21,003.46</b>	<b>0.00</b>	<b>21,003.46</b>	<b>17,881.54</b>	<b>-45.99 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>41,045.00</b>	<b>21,003.46</b>	<b>0.00</b>	<b>21,003.46</b>	<b>20,041.54</b>	<b>-48.83 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">266-49980-612</a>	Other Interest	289.00	0.00	0.00	0.00	289.00	100.00 %
<b>600 - Debt Service Totals:</b>		<b>289.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.00</b>	<b>-100.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>289.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.00</b>	<b>-100.00 %</b>
<b>Expense Totals:</b>		<b>41,334.00</b>	<b>21,003.46</b>	<b>0.00</b>	<b>21,003.46</b>	<b>20,330.54</b>	<b>-49.19 %</b>
<b>266 - TIF 1-10 RUNNINGS Totals:</b>		<b>-1,872.00</b>	<b>-2,333.72</b>	<b>0.00</b>	<b>-2,333.72</b>	<b>461.72</b>	<b>24.66 %</b>

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>268 - TIF 1-12 PM WINDOM/PRIME PORK</b>							
<b>Revenue</b>							
<a href="#">268-31050</a>	Tax Increments	-410,758.00	-160,311.73	0.00	-160,311.73	-250,446.27	-60.97 %
<b>Revenue Totals:</b>		<b>-410,758.00</b>	<b>-160,311.73</b>	<b>0.00</b>	<b>-160,311.73</b>	<b>-250,446.27</b>	<b>-60.97 %</b>
<b>Expense</b>							
<b>Activity: 46530 - TIF Districts</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">268-46530-307</a>	Management Fees	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-100.00 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">268-46530-482</a>	TIF Payments	369,682.00	144,280.56	0.00	144,280.56	225,401.44	60.97 %
<b>481 - Other Totals:</b>		<b>369,682.00</b>	<b>144,280.56</b>	<b>0.00</b>	<b>144,280.56</b>	<b>225,401.44</b>	<b>-60.97 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>379,682.00</b>	<b>144,280.56</b>	<b>0.00</b>	<b>144,280.56</b>	<b>235,401.44</b>	<b>-62.00 %</b>
<b>Expense Totals:</b>		<b>379,682.00</b>	<b>144,280.56</b>	<b>0.00</b>	<b>144,280.56</b>	<b>235,401.44</b>	<b>-62.00 %</b>
<b>268 - TIF 1-12 PM WINDOM/PRIME PORK Totals:</b>		<b>-31,076.00</b>	<b>-16,031.17</b>	<b>0.00</b>	<b>-16,031.17</b>	<b>-15,044.83</b>	<b>-48.41 %</b>

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>270 - TIF 1-16 GDF DISTRICT</b>							
<b>Revenue</b>							
<a href="#">270-31050</a>	Tax Increments	-13,349.00	-8,125.21	0.00	-8,125.21	-5,223.79	-39.13 %
<b>Revenue Totals:</b>		<b>-13,349.00</b>	<b>-8,125.21</b>	<b>0.00</b>	<b>-8,125.21</b>	<b>-5,223.79</b>	<b>-39.13 %</b>
<b>Expense</b>							
<b>Activity: 46530 - TIF Districts</b>							
<b>Classification: 481 - Other</b>							
<a href="#">270-46530-482</a>	TIF Payments	12,230.00	6,781.53	0.00	6,781.53	5,448.47	44.55 %
<b>481 - Other Totals:</b>		<b>12,230.00</b>	<b>6,781.53</b>	<b>0.00</b>	<b>6,781.53</b>	<b>5,448.47</b>	<b>-44.55 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>12,230.00</b>	<b>6,781.53</b>	<b>0.00</b>	<b>6,781.53</b>	<b>5,448.47</b>	<b>-44.55 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">270-49980-612</a>	Other Interest	286.00	0.00	0.00	0.00	286.00	100.00 %
<b>600 - Debt Service Totals:</b>		<b>286.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286.00</b>	<b>-100.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>286.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286.00</b>	<b>-100.00 %</b>
<b>Expense Totals:</b>		<b>12,516.00</b>	<b>6,781.53</b>	<b>0.00</b>	<b>6,781.53</b>	<b>5,734.47</b>	<b>-45.82 %</b>
<b>270 - TIF 1-16 GDF DISTRICT Totals:</b>		<b>-833.00</b>	<b>-1,343.68</b>	<b>0.00</b>	<b>-1,343.68</b>	<b>510.68</b>	<b>61.31 %</b>

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>273 - TIF 1-17 NWIP I</b>							
<b>Revenue</b>							
<a href="#">273-31050</a>	Tax Increments	0.00	-103,184.46	0.00	-103,184.46	103,184.46	0.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-103,184.46</b>	<b>0.00</b>	<b>-103,184.46</b>	<b>103,184.46</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Activity: 46530 - TIF Districts</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">273-46530-307</a>	Management Fees	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>-100.00 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>-100.00 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">273-49980-720</a>	Transfers - Debt Service	16,260.00	0.00	0.00	0.00	16,260.00	100.00 %
<b>700 - Other Financing Uses Totals:</b>		<b>16,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,260.00</b>	<b>-100.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>16,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,260.00</b>	<b>-100.00 %</b>
<b>Expense Totals:</b>		<b>20,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,760.00</b>	<b>-100.00 %</b>
<b>273 - TIF 1-17 NWIP I Totals:</b>		<b>20,760.00</b>	<b>-103,184.46</b>	<b>0.00</b>	<b>-103,184.46</b>	<b>123,944.46</b>	<b>-597.03 %</b>

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>274 - TIF 1-19 NWIP II</b>							
<b>Revenue</b>							
<a href="#">274-31050</a>	Tax Increments	-487,366.00	-119,050.02	0.00	-119,050.02	-368,315.98	-75.57 %
<a href="#">274-36210</a>	Interest Earnings	0.00	-215.00	0.00	-215.00	215.00	0.00 %
<a href="#">274-36220</a>	Rental Income	0.00	-7,571.55	0.00	-7,571.55	7,571.55	0.00 %
<b>Revenue Totals:</b>		<b>-487,366.00</b>	<b>-126,836.57</b>	<b>0.00</b>	<b>-126,836.57</b>	<b>-360,529.43</b>	<b>-73.98 %</b>
<b>Expense</b>							
<b>Activity: 46530 - TIF Districts</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">274-46530-301</a>	Auditing & Consulting Services	0.00	100.00	0.00	100.00	-100.00	0.00 %
<a href="#">274-46530-307</a>	Management Fees	14,116.00	0.00	0.00	0.00	14,116.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>14,116.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>14,016.00</b>	<b>-99.29 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">274-46530-462</a>	Real Estate Taxes	0.00	8,352.00	0.00	8,352.00	-8,352.00	0.00 %
<b>430 - Miscellaneous Totals:</b>		<b>0.00</b>	<b>8,352.00</b>	<b>0.00</b>	<b>8,352.00</b>	<b>-8,352.00</b>	<b>0.00 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">274-46530-482</a>	TIF Payments	29,459.00	0.00	0.00	0.00	29,459.00	100.00 %
<b>481 - Other Totals:</b>		<b>29,459.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,459.00</b>	<b>-100.00 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>43,575.00</b>	<b>8,452.00</b>	<b>0.00</b>	<b>8,452.00</b>	<b>35,123.00</b>	<b>-80.60 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">274-49980-611</a>	Bond Interest	40,853.00	40,853.75	0.00	40,853.75	-0.75	0.00 %
<b>600 - Debt Service Totals:</b>		<b>40,853.00</b>	<b>40,853.75</b>	<b>0.00</b>	<b>40,853.75</b>	<b>-0.75</b>	<b>0.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>40,853.00</b>	<b>40,853.75</b>	<b>0.00</b>	<b>40,853.75</b>	<b>-0.75</b>	<b>0.00 %</b>
<b>Expense Totals:</b>		<b>84,428.00</b>	<b>49,305.75</b>	<b>0.00</b>	<b>49,305.75</b>	<b>35,122.25</b>	<b>-41.60 %</b>
<b>274 - TIF 1-19 NWIP II Totals:</b>		<b>-402,938.00</b>	<b>-77,530.82</b>	<b>0.00</b>	<b>-77,530.82</b>	<b>-325,407.18</b>	<b>-80.76 %</b>

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>275 - TIF 1-15 FULDA AREA CREDIT UNION</b>							
<b>Revenue</b>							
<a href="#">275-31050</a>	Tax Increments	-28,883.00	-15,876.62	0.00	-15,876.62	-13,006.38	-45.03 %
<b>Revenue Totals:</b>		<b>-28,883.00</b>	<b>-15,876.62</b>	<b>0.00</b>	<b>-15,876.62</b>	<b>-13,006.38</b>	<b>-45.03 %</b>
<b>Expense</b>							
<b>Activity: 46530 - TIF Districts</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">275-46530-307</a>	Management Fees	2,888.00	0.00	0.00	0.00	2,888.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>2,888.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,888.00</b>	<b>-100.00 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">275-46530-482</a>	TIF Payments	18,767.00	14,288.96	0.00	14,288.96	4,478.04	23.86 %
<b>481 - Other Totals:</b>		<b>18,767.00</b>	<b>14,288.96</b>	<b>0.00</b>	<b>14,288.96</b>	<b>4,478.04</b>	<b>-23.86 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>21,655.00</b>	<b>14,288.96</b>	<b>0.00</b>	<b>14,288.96</b>	<b>7,366.04</b>	<b>-34.02 %</b>
<b>Expense Totals:</b>		<b>21,655.00</b>	<b>14,288.96</b>	<b>0.00</b>	<b>14,288.96</b>	<b>7,366.04</b>	<b>-34.02 %</b>
<b>275 - TIF 1-15 FULDA AREA CREDIT UNION Totals:</b>		<b>-7,228.00</b>	<b>-1,587.66</b>	<b>0.00</b>	<b>-1,587.66</b>	<b>-5,640.34</b>	<b>-78.03 %</b>

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>276 - TIF 1-20 NEW VISION</b>							
<b>Revenue</b>							
<a href="#">276-31050</a>	Tax Increments	-36,044.00	13,507.28	0.00	13,507.28	-49,551.28	-137.47 %
<b>Revenue Totals:</b>		<b>-36,044.00</b>	<b>13,507.28</b>	<b>0.00</b>	<b>13,507.28</b>	<b>-49,551.28</b>	<b>-137.47 %</b>
<b>Expense</b>							
<b>Activity: 46530 - TIF Districts</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">276-46530-307</a>	Management Fees	2,520.00	0.00	0.00	0.00	2,520.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>2,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,520.00</b>	<b>-100.00 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">276-46530-482</a>	TIF Payments	32,403.00	16,701.94	0.00	16,701.94	15,701.06	48.46 %
<b>481 - Other Totals:</b>		<b>32,403.00</b>	<b>16,701.94</b>	<b>0.00</b>	<b>16,701.94</b>	<b>15,701.06</b>	<b>-48.46 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>34,923.00</b>	<b>16,701.94</b>	<b>0.00</b>	<b>16,701.94</b>	<b>18,221.06</b>	<b>-52.17 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">276-49980-612</a>	Other Interest	242.00	0.00	0.00	0.00	242.00	100.00 %
<b>600 - Debt Service Totals:</b>		<b>242.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.00</b>	<b>-100.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>242.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.00</b>	<b>-100.00 %</b>
<b>Expense Totals:</b>		<b>35,165.00</b>	<b>16,701.94</b>	<b>0.00</b>	<b>16,701.94</b>	<b>18,463.06</b>	<b>-52.50 %</b>
<b>276 - TIF 1-20 NEW VISION Totals:</b>		<b>-879.00</b>	<b>30,209.22</b>	<b>0.00</b>	<b>30,209.22</b>	<b>-31,088.22</b>	<b>-3,536.77 %</b>

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>277 - TIF 1-22 CEMSTONE</b>							
<b>Revenue</b>							
<a href="#">277-36200</a>	Other Income	0.00	-6,250.00	0.00	-6,250.00	6,250.00	0.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-6,250.00</b>	<b>0.00</b>	<b>-6,250.00</b>	<b>6,250.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Activity: 46530 - TIF Districts</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">277-46530-301</a>	Auditing & Consulting Services	0.00	6,250.00	0.00	6,250.00	-6,250.00	0.00 %
<b>300 - Charges and Services Totals:</b>		<b>0.00</b>	<b>6,250.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>-6,250.00</b>	<b>0.00 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">277-46530-480</a>	Other Miscellaneous	0.00	407.40	0.00	407.40	-407.40	0.00 %
<b>430 - Miscellaneous Totals:</b>		<b>0.00</b>	<b>407.40</b>	<b>0.00</b>	<b>407.40</b>	<b>-407.40</b>	<b>0.00 %</b>
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">277-46530-592</a>	TIF Site Improvements	0.00	0.00	949.00	949.00	-949.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	00236139	2788	SOUTH COTTONWOOD LAKE ADDITI...	31407 - DGR ENGINEERING		949.00
<b>500 - Capital Outlay Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>949.00</b>	<b>949.00</b>	<b>-949.00</b>	<b>0.00 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>0.00</b>	<b>6,657.40</b>	<b>949.00</b>	<b>7,606.40</b>	<b>-7,606.40</b>	<b>0.00 %</b>
<b>Expense Totals:</b>		<b>0.00</b>	<b>6,657.40</b>	<b>949.00</b>	<b>7,606.40</b>	<b>-7,606.40</b>	<b>0.00 %</b>
<b>277 - TIF 1-22 CEMSTONE Totals:</b>		<b>0.00</b>	<b>407.40</b>	<b>949.00</b>	<b>1,356.40</b>	<b>-1,356.40</b>	<b>0.00 %</b>



**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>307 - 2017 STREET PROJECT</b>							
<b>Revenue</b>							
<a href="#">307-31010</a>	Current Ad Valorem Taxes	-81,778.36	0.00	0.00	0.00	-81,778.36	-100.00 %
<a href="#">307-36101</a>	Special Assessments Principal	-44,654.13	-22,078.75	0.00	-22,078.75	-22,575.38	-50.56 %
<a href="#">307-36210</a>	Interest Earnings	0.00	-5,790.71	-526.52	-6,317.23	6,317.23	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/31/2019	GLPKT16532	JN15195		4M August Interest			-526.52
<a href="#">307-39202</a>	Contribution from Enterprise Funds	-34,761.00	-34,760.23	0.00	-34,760.23	-0.77	0.00 %
<b>Revenue Totals:</b>		<b>-161,193.49</b>	<b>-62,629.69</b>	<b>-526.52</b>	<b>-63,156.21</b>	<b>-98,037.28</b>	<b>-60.82 %</b>
<b>Expense</b>							
<b>Activity: 41000 - General Government</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">307-41000-304</a>	Legal Fees	0.00	720.00	0.00	720.00	-720.00	0.00 %
<b>300 - Charges and Services Totals:</b>		<b>0.00</b>	<b>720.00</b>	<b>0.00</b>	<b>720.00</b>	<b>-720.00</b>	<b>0.00 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">307-41000-480</a>	Other Miscellaneous	0.00	950.00	380.00	1,330.00	-1,330.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02443	80975	161255	2019 CONTINUING DISCLOSURE-2017..	04490 - EHLERS & ASSOC., INC.		380.00
<b>430 - Miscellaneous Totals:</b>		<b>0.00</b>	<b>950.00</b>	<b>380.00</b>	<b>1,330.00</b>	<b>-1,330.00</b>	<b>0.00 %</b>
<b>41000 - General Government Totals:</b>		<b>0.00</b>	<b>1,670.00</b>	<b>380.00</b>	<b>2,050.00</b>	<b>-2,050.00</b>	<b>0.00 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">307-49980-611</a>	Bond Interest	88,195.00	88,195.00	0.00	88,195.00	0.00	0.00 %
<b>600 - Debt Service Totals:</b>		<b>88,195.00</b>	<b>88,195.00</b>	<b>0.00</b>	<b>88,195.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>88,195.00</b>	<b>88,195.00</b>	<b>0.00</b>	<b>88,195.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Totals:</b>		<b>88,195.00</b>	<b>89,865.00</b>	<b>380.00</b>	<b>90,245.00</b>	<b>-2,050.00</b>	<b>2.32 %</b>
<b>307 - 2017 STREET PROJECT Totals:</b>		<b>-72,998.49</b>	<b>27,235.31</b>	<b>-146.52</b>	<b>27,088.79</b>	<b>-100,087.28</b>	<b>-137.11 %</b>

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>308 - 2020 STREET PROJECT</b>							
<b>Expense</b>							
<b>Activity: 41000 - General Government</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">308-41000-303</a>	Engineering and Surveying Fees	0.00	10,239.86	2,620.00	12,859.86	-12,859.86	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	00235890	2788	2020 STREET IMPROVEMENTS	31407 - DGR ENGINEERING		2,620.00
<b>300 - Charges and Services Totals:</b>		<b>0.00</b>	<b>10,239.86</b>	<b>2,620.00</b>	<b>12,859.86</b>	<b>-12,859.86</b>	<b>0.00 %</b>
<b>41000 - General Government Totals:</b>		<b>0.00</b>	<b>10,239.86</b>	<b>2,620.00</b>	<b>12,859.86</b>	<b>-12,859.86</b>	<b>0.00 %</b>
<b>Expense Totals:</b>		<b>0.00</b>	<b>10,239.86</b>	<b>2,620.00</b>	<b>12,859.86</b>	<b>-12,859.86</b>	<b>0.00 %</b>
<b>308 - 2020 STREET PROJECT Totals:</b>		<b>0.00</b>	<b>10,239.86</b>	<b>2,620.00</b>	<b>12,859.86</b>	<b>-12,859.86</b>	<b>0.00 %</b>

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>401 - GENERAL CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<a href="#">401-31010</a>	Current Ad Valorem Taxes	-404,271.00	-227,656.00	0.00	-227,656.00	-176,615.00	-43.69 %
<a href="#">401-35201</a>	Police Forfeits	0.00	-596.39	-1,000.00	-1,596.39	1,596.39	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02445	20190510	2758	WINDOM PD- #19050422	19152 - WINDOM TOWING LLC		101.53
08/16/2019	GLPKT16412	JN15086		POLICE FORFEITURE-C.HAMAN			-500.00
08/16/2019	GLPKT16412	JN15086		POLICE FORFEITURE-C.HAMMAN			-101.53
08/30/2019	GLPKT16544	JN15189		VEHICLE FORFEITURE			-500.00
<a href="#">401-36210</a>	Interest Earnings	0.00	-1,216.50	-196.60	-1,413.10	1,413.10	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/31/2019	GLPKT16532	JN15178		Park			-62.02
08/31/2019	GLPKT16532	JN15178		Fire			-85.04
08/31/2019	GLPKT16532	JN15178		Well			-49.54
<a href="#">401-36230</a>	Contributions and Donations - Private	0.00	-14,048.00	0.00	-14,048.00	14,048.00	0.00 %
<a href="#">401-39101</a>	Sale of Fixed Assets	0.00	-22,210.00	0.00	-22,210.00	22,210.00	0.00 %
<a href="#">401-39200</a>	Interfund Transfers	0.00	-204,500.00	0.00	-204,500.00	204,500.00	0.00 %
<b>Revenue Totals:</b>		<b>-404,271.00</b>	<b>-470,226.89</b>	<b>-1,196.60</b>	<b>-471,423.49</b>	<b>67,152.49</b>	<b>16.61 %</b>
<b>Expense</b>							
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">401-49950-439</a>	Special Projects	0.00	14,684.00	0.00	14,684.00	-14,684.00	0.00 %
<b>430 - Miscellaneous Totals:</b>		<b>0.00</b>	<b>14,684.00</b>	<b>0.00</b>	<b>14,684.00</b>	<b>-14,684.00</b>	<b>0.00 %</b>
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">401-49950-500</a>	Capital Outlay - Office	20,000.00	479.93	1,015.78	1,495.71	18,504.29	92.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/28/2019	APPKT02454	371483	161376	PROJ #145812 - FEMA FLOODPLAIN ...	15070 - SEH		1,015.78
<a href="#">401-49950-501</a>	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: 08/01/2019 - 08/31/2019**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">401-49950-502</a>	Capital Outlay - Fire	28,000.00	18,977.00	0.00	18,977.00	9,023.00	32.23 %
<a href="#">401-49950-503</a>	Capital Outlay - Streets	86,356.00	265,331.07	0.00	265,331.07	-178,975.07	-207.25 %
<a href="#">401-49950-504</a>	Capital Outlay - Parks	100,000.00	6,107.85	24,541.98	30,649.83	69,350.17	69.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02444	20216	161331	PARK IMPROVEMENTS	30934 - ST CROIX RECREATION FUN PLAYGROUND...		6,468.45
08/19/2019	APPKT02453	62983	161344	PARK - BENCHES	32503 - BEDFORD TECHNOLOGY LLC		2,304.00
08/27/2019	APPKT02453	00235889	2788	CITY TENNIS COURT	31407 - DGR ENGINEERING		2,842.50
08/27/2019	APPKT02453	20190827	161357	RESTROOM UPGRADE	05751 - FREDIN CONSTRUCTION/CABINETRY		12,927.03
<a href="#">401-49950-505</a>	Capital Outlay - Civil Defense	0.00	0.00	1,780.00	1,780.00	-1,780.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02444	20190806	161317	SERVICE WINDSTORM	32492 - KECK TREE SERVICE		550.00
08/14/2019	APPKT02443	1921909	2735	2019 WINDSTORM	03179 - COTTONWOOD CO SOLID WASTE		1,230.00
<a href="#">401-49950-507</a>	Capital Outlay - Recreation	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">401-49950-509</a>	Capital Outlay - Administration	1,500.00	10,828.50	14,000.00	24,828.50	-23,328.50	-1,555.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02443	26079	2757	SERVICE - FLOOD OF 2019	16245 - SCOTT VEENKER		14,000.00
<b>500 - Capital Outlay Totals:</b>		<b>247,656.00</b>	<b>333,492.34</b>	<b>41,337.76</b>	<b>374,830.10</b>	<b>-127,174.10</b>	<b>51.35 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>247,656.00</b>	<b>348,176.34</b>	<b>41,337.76</b>	<b>389,514.10</b>	<b>-141,858.10</b>	<b>57.28 %</b>
<b>Activity: 49960 - Interfund Transfers</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">401-49960-720</a>	Transfers	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
<b>700 - Other Financing Uses Totals:</b>		<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>-100.00 %</b>
<b>49960 - Interfund Transfers Totals:</b>		<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>-100.00 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">401-49980-612</a>	Other Interest	0.00	950.82	0.00	950.82	-950.82	0.00 %
<b>600 - Debt Service Totals:</b>		<b>0.00</b>	<b>950.82</b>	<b>0.00</b>	<b>950.82</b>	<b>-950.82</b>	<b>0.00 %</b>

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">401-49980-720</a>	Transfers - Debt Service	77,614.54	77,614.54	0.00	77,614.54	0.00	0.00 %
<b>700 - Other Financing Uses Totals:</b>		<b>77,614.54</b>	<b>77,614.54</b>	<b>0.00</b>	<b>77,614.54</b>	<b>0.00</b>	<b>0.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>77,614.54</b>	<b>78,565.36</b>	<b>0.00</b>	<b>78,565.36</b>	<b>-950.82</b>	<b>1.23 %</b>
<b>Expense Totals:</b>		<b>354,270.54</b>	<b>426,741.70</b>	<b>41,337.76</b>	<b>468,079.46</b>	<b>-113,808.92</b>	<b>32.12 %</b>
<b>401 - GENERAL CAPITAL PROJECTS Totals:</b>		<b>-50,000.46</b>	<b>-43,485.19</b>	<b>40,141.16</b>	<b>-3,344.03</b>	<b>-46,656.43</b>	<b>-93.31 %</b>

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>402 - CAPITAL PROJECT - ESF</b>							
<b>Revenue</b>							
<a href="#">402-31010</a>	Current Ad Valorem Taxes	-68,652.00	-68,652.00	0.00	-68,652.00	0.00	0.00 %
<a href="#">402-36200</a>	Other Income	-10,000.00	-8,484.53	0.00	-8,484.53	-1,515.47	-15.15 %
<a href="#">402-36210</a>	Interest Earnings	0.00	-631.43	0.00	-631.43	631.43	0.00 %
<a href="#">402-39200</a>	Interfund Transfers	-55,000.00	-27,500.00	0.00	-27,500.00	-27,500.00	-50.00 %
<b>Revenue Totals:</b>		<b>-133,652.00</b>	<b>-105,267.96</b>	<b>0.00</b>	<b>-105,267.96</b>	<b>-28,384.04</b>	<b>-21.24 %</b>
<b>Expense</b>							
<b>Activity: 49960 - Interfund Transfers</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">402-49960-720</a>	Transfers	0.00	200,000.00	0.00	200,000.00	-200,000.00	0.00 %
<b>700 - Other Financing Uses Totals:</b>		<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>-200,000.00</b>	<b>0.00 %</b>
<b>49960 - Interfund Transfers Totals:</b>		<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>-200,000.00</b>	<b>0.00 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">402-49980-602</a>	Other Long-Term Obligation Principal	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00 %
<a href="#">402-49980-612</a>	Other Interest	53,651.70	53,633.10	0.00	53,633.10	18.60	0.03 %
<b>600 - Debt Service Totals:</b>		<b>133,651.70</b>	<b>133,633.10</b>	<b>0.00</b>	<b>133,633.10</b>	<b>18.60</b>	<b>-0.01 %</b>
<b>49980 - Debt Service Totals:</b>		<b>133,651.70</b>	<b>133,633.10</b>	<b>0.00</b>	<b>133,633.10</b>	<b>18.60</b>	<b>-0.01 %</b>
<b>Expense Totals:</b>		<b>133,651.70</b>	<b>333,633.10</b>	<b>0.00</b>	<b>333,633.10</b>	<b>-199,981.40</b>	<b>149.63 %</b>
<b>402 - CAPITAL PROJECT - ESF Totals:</b>		<b>-0.30</b>	<b>228,365.14</b>	<b>0.00</b>	<b>228,365.14</b>	<b>-228,365.44</b>	<b>,121,813.33 %</b>

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>601 - WATER</b>							
<b>Revenue</b>							
<a href="#">601-36101</a>	Special Assessments Principal	-2,079.14	-1,149.65	0.00	-1,149.65	-929.49	-44.71 %
<a href="#">601-36210</a>	Interest Earnings	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
<a href="#">601-37110</a>	Water Residential	-570,000.00	-327,780.92	-51,665.78	-379,446.70	-190,553.30	-33.43 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/31/2019	GLPKT16590	JN15227		Residential			-51,665.78
<a href="#">601-37120</a>	Water Commercial	-650,000.00	-287,973.77	-73,935.22	-361,908.99	-288,091.01	-44.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/31/2019	GLPKT16590	JN15227		Commercial			-73,935.22
<a href="#">601-37150</a>	Water Connection/Reconnection Fees	-1,500.00	-1,330.00	-80.00	-1,410.00	-90.00	-6.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/28/2019	GLPKT16495	JN15153		RECONNECT FEE - WATER			-40.00
08/31/2019	GLPKT16590	JN15227		Connection Fee			-40.00
<a href="#">601-37160</a>	Water Penalties	-4,000.00	-2,943.37	-654.53	-3,597.90	-402.10	-10.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/31/2019	GLPKT16590	JN15227		Water Penalties			-654.53
<a href="#">601-37170</a>	Water Materials Sold	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00 %
<a href="#">601-37171</a>	Water Labor Sold	-1,000.00	-3,680.83	0.00	-3,680.83	2,680.83	268.08 %
<a href="#">601-37172</a>	Water State Safe Water Surcharge	-14,000.00	-7,679.17	-1,106.11	-8,785.28	-5,214.72	-37.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/31/2019	GLPKT16590	JN15227		Water Surcharge			-1,106.11
<a href="#">601-37173</a>	Water Landfill	-12,500.00	-6,141.85	0.00	-6,141.85	-6,358.15	-50.87 %
<a href="#">601-37199</a>	Water Other Income	-1,500.00	-3,512.00	-300.00	-3,812.00	2,312.00	154.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/31/2019	GLPKT16590	JN15227		Water Other Income			-300.00
<b>Revenue Totals:</b>		<b>-1,259,579.14</b>	<b>-642,191.56</b>	<b>-127,741.64</b>	<b>-769,933.20</b>	<b>-489,645.94</b>	<b>-38.87 %</b>

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Expense</b>								
Activity: 49400 - Water								
Classification: 100 - Personal Services								
<a href="#">601-49400-101</a>	Full-Time Employees - Regular			182,670.00	105,316.67	14,207.99	119,524.66	63,145.34 34.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			7,101.27	
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			7,106.72	
<a href="#">601-49400-102</a>	Full-Time Employees - Overtime			15,000.00	6,260.67	489.43	6,750.10	8,249.90 55.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			11.22	
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			478.21	
<a href="#">601-49400-103</a>	Part-Time Employees			3,710.07	2,328.87	547.05	2,875.92	834.15 22.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			324.26	
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			222.79	
<a href="#">601-49400-112</a>	Vacation Pay			2,000.00	0.00	0.00	0.00	2,000.00 100.00 %
<a href="#">601-49400-113</a>	Sick Pay			2,000.00	0.00	0.00	0.00	2,000.00 100.00 %
<a href="#">601-49400-121</a>	PERA Contributions			15,246.00	8,411.27	1,118.65	9,529.92	5,716.08 37.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			541.71	
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			576.94	
<a href="#">601-49400-122</a>	FICA Contributions			12,486.00	6,395.94	858.22	7,254.16	5,231.84 41.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			417.93	
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			440.29	
<a href="#">601-49400-125</a>	Medicare Contributions			2,920.00	1,496.03	200.72	1,696.75	1,223.25 41.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			97.75	
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			102.97	
<a href="#">601-49400-131</a>	Employer Paid Insurance - Health			46,451.00	21,833.86	2,952.82	24,786.68	21,664.32 46.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			1,473.65	



**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-131</a>		Employer Paid Insurance - Health - Continued			46,451.00	21,833.86	2,952.82	24,786.68	21,664.32	46.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>	<b>Amount</b>		
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...				1,479.17		
<a href="#">601-49400-133</a>		Employer Paid Insurance - Life			574.00	256.00	32.00	288.00	286.00	49.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>	<b>Amount</b>		
08/28/2019	APPKT02454	844600092019	161372	INSURANCE #844600 - SEPT 2019	12060 - NCPERS MINNESOTA			32.00		
<a href="#">601-49400-135</a>		Veba Contributions			6,678.00	7,893.90	1,150.47	9,044.37	-2,366.37	-35.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>	<b>Amount</b>		
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...				1,150.47		
<b>100 - Personal Services Totals:</b>					<b>289,735.07</b>	<b>160,193.21</b>	<b>21,557.35</b>	<b>181,750.56</b>	<b>107,984.51</b>	<b>-37.27 %</b>
<b>Classification: 200 - Supplies</b>										
<a href="#">601-49400-200</a>		Office Supplies			1,100.00	607.07	0.00	607.07	492.93	44.81 %
<a href="#">601-49400-211</a>		Cleaning Supplies			800.00	25.76	0.00	25.76	774.24	96.78 %
<a href="#">601-49400-212</a>		Motor Fuels			3,000.00	1,664.69	328.41	1,993.10	1,006.90	33.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>	<b>Amount</b>		
08/14/2019	APPKT02443	60496915	161288	FUEL - WATER	30633 - WEX BANK			328.41		
<a href="#">601-49400-216</a>		Chemicals and Chemical Products			56,000.00	17,853.08	4,986.03	22,839.11	33,160.89	59.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>	<b>Amount</b>		
08/06/2019	APPKT02438	4546757	161260	CHEMICAL SUPPLIES	05000 - HAWKINS, INC			4,416.53		
08/27/2019	APPKT02453	4561854	161410	CHEMICALS	05000 - HAWKINS, INC			569.50		
<a href="#">601-49400-217</a>		Other Operating Supplies			6,000.00	536.08	0.00	536.08	5,463.92	91.07 %
<a href="#">601-49400-227</a>		Utility System Maint Supplies			4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">601-49400-241</a>		Small Tools			1,500.00	206.80	4.72	211.52	1,288.48	85.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>	<b>Amount</b>		
08/14/2019	APPKT02443	#1510318 7-28-19	161277	MAINTENANCE	12940 - O'REILLY AUTOMOTIVE, INC			4.72		
<b>200 - Supplies Totals:</b>					<b>72,400.00</b>	<b>20,893.48</b>	<b>5,319.16</b>	<b>26,212.64</b>	<b>46,187.36</b>	<b>-63.79 %</b>

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 300 - Charges and Services</b>							
<a href="#">601-49400-301</a>	Auditing & Consulting Services	3,000.00	2,658.34	0.00	2,658.34	341.66	11.39 %
<a href="#">601-49400-303</a>	Engineering and Surveying Fees	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">601-49400-304</a>	Legal Fees	500.00	690.00	0.00	690.00	-190.00	-38.00 %
<a href="#">601-49400-308</a>	Training & Registrations	1,000.00	515.00	0.00	515.00	485.00	48.50 %
<a href="#">601-49400-310</a>	Lab Testing	1,500.00	700.61	77.00	777.61	722.39	48.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/16/2019	APPKT02449	990130	2823	TESTING	11400 - MN VALLEY TESTING		77.00
<a href="#">601-49400-321</a>	Telephone	2,000.00	1,128.40	147.88	1,276.28	723.72	36.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		50.54
08/28/2019	APPKT02454	9836469592	161379	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		97.34
<a href="#">601-49400-322</a>	Postage	3,900.00	1,563.84	306.68	1,870.52	2,029.48	52.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	44256	2770	MONTHLY BILLING SERVICE - INVOI...	31354 - INNOVATIVE SYSTEMS LLC		231.22
08/14/2019	APPKT02443	#71920 7-24-19	2755	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		11.60
08/14/2019	APPKT02443	20190813	161248	POSTAGE #256704 - WATER	02564 - CMRS - TMS #256704		1.59
08/14/2019	APPKT02443	20190813	161248	POSTAGE #256704 - WATER	02564 - CMRS - TMS #256704		62.27
<a href="#">601-49400-323</a>	Radio Units	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">601-49400-326</a>	Data Processing	33,600.00	21,757.01	2,868.38	24,625.39	8,974.61	26.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	43992	2770	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		760.50
08/06/2019	APPKT02438	44194	2770	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		517.50
08/06/2019	APPKT02438	44256	2770	MONTHLY BILLING SERVICE - INVOI...	31354 - INNOVATIVE SYSTEMS LLC		192.25
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		70.00
08/27/2019	APPKT02453	33	2797	#8 IN 2019	07610 - HP DATAONE, LLC		1,328.13
<a href="#">601-49400-331</a>	Travel Expense	600.00	0.00	0.00	0.00	600.00	100.00 %

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-334</a>	Meals/Lodging	1,500.00	1,056.32	0.00	1,056.32	443.68	29.58 %
<a href="#">601-49400-340</a>	Advertising & Promotions	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">601-49400-350</a>	Printing & Design	0.00	70.69	0.00	70.69	-70.69	0.00 %
<b>300 - Charges and Services Totals:</b>		<b>53,100.00</b>	<b>30,140.21</b>	<b>3,399.94</b>	<b>33,540.15</b>	<b>19,559.85</b>	<b>-36.84 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">601-49400-361</a>	Insurance - General Liability	3,130.00	3,125.46	0.00	3,125.46	4.54	0.15 %
<a href="#">601-49400-362</a>	Insurance - Property	5,680.00	5,832.00	0.00	5,832.00	-152.00	-2.68 %
<a href="#">601-49400-363</a>	Insurance - Automotive	510.00	455.00	0.00	455.00	55.00	10.78 %
<a href="#">601-49400-364</a>	Insurance - Worker's Compensation	5,160.00	4,305.80	0.00	4,305.80	854.20	16.55 %
<a href="#">601-49400-365</a>	Insurance - Misc	720.00	778.63	0.00	778.63	-58.63	-8.14 %
<b>360 - Insurance Totals:</b>		<b>15,200.00</b>	<b>14,496.89</b>	<b>0.00</b>	<b>14,496.89</b>	<b>703.11</b>	<b>-4.63 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">601-49400-381</a>	Electric Utility	67,500.00	31,822.10	5,510.71	37,332.81	30,167.19	44.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	112843 072819	161203	ELECTRIC SERVICE	04950 - FEDERATED RURAL ELECTRIC		16.00
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		5,494.71
<a href="#">601-49400-382</a>	Water Utility	500.00	120.89	17.14	138.03	361.97	72.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		17.14
<a href="#">601-49400-383</a>	Gas Utility	8,000.00	3,968.27	458.34	4,426.61	3,573.39	44.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/28/2019	APPKT02454	20190812B	161369	HEATING #0505923431-00001	13100 - MN ENERGY RESOURCES		458.34
<a href="#">601-49400-384</a>	Refuse Disposal	700.00	179.96	0.00	179.96	520.04	74.29 %

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account		Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-385</a>		Sewer Utility	500.00		239.05	33.82	272.87	227.13	45.43 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND				33.82
<a href="#">601-49400-386</a>		Landfill	25,000.00		14,707.76	1,014.91	15,722.67	9,277.33	37.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND				1,014.91
<b>380 - Utility Service Totals:</b>			<b>102,200.00</b>	<b>51,038.03</b>	<b>7,034.92</b>	<b>58,072.95</b>	<b>44,127.05</b>	<b>-43.18 %</b>	
<b>Classification: 400 - Repairs &amp; Maintenance</b>									
<a href="#">601-49400-402</a>		Repairs & Maint - Structures	10,000.00		0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">601-49400-404</a>		Repairs & Maint - M&E	20,000.00		13,053.98	742.01	13,795.99	6,204.01	31.02 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
08/06/2019	APPKT02438	391220324	161335	COPIER LEASE 7/20 - 8/20	16536 - TOSHIBA FINANCIAL SERVICES				31.13
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - HACH CHEMICAL	30826 - US BANK				612.24
08/14/2019	APPKT02444	20190725	161282	MAINTENANCE	14900 - SCHWALBACH HARDWARE				76.50
08/14/2019	APPKT02443	#71920 7-24-19	2755	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC				7.14
08/14/2019	APPKT02443	20190811	161257	SERVICE	32374 - FAITH WILLARD CLEANING				15.00
<a href="#">601-49400-405</a>		Repairs & Maint - Vehicle	1,500.00		295.74	0.00	295.74	1,204.26	80.28 %
<a href="#">601-49400-406</a>		Repairs & Maint - Grounds	800.00		0.00	0.00	0.00	800.00	100.00 %
<a href="#">601-49400-408</a>		Repairs & Maint - Distribution System	30,000.00		4,649.55	1,157.50	5,807.05	24,192.95	80.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
08/14/2019	APPKT02443	00008745	161285	MAINTENANCE	16110 - SVOBODA EXCAVATING, INC				1,157.50
<a href="#">601-49400-409</a>		Repairs & Maint - Utilities	2,000.00		0.00	0.00	0.00	2,000.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>			<b>64,300.00</b>	<b>17,999.27</b>	<b>1,899.51</b>	<b>19,898.78</b>	<b>44,401.22</b>	<b>-69.05 %</b>	
<b>Classification: 430 - Miscellaneous</b>									
<a href="#">601-49400-432</a>		Uncollectible	2,000.00		1,086.66	-67.59	1,019.07	980.93	49.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
08/06/2019	APPKT02438	#3796 8-1-19	161193	FEE FOR COLLECTIONS	31282 - ADVANTAGE COLLECTION PROFESSIONALS..				26.16
08/06/2019	GLPKT16335	JN15031		WRITE OFF - RECOVERY - WATER					-32.15
08/06/2019	GLPKT16335	JN15031		WRITE OFF - RECOVERY - WATER					-6.51
08/26/2019	GLPKT16467	JN15130		20190826 WRITE OFFS #7594					79.42

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-432</a>	Uncollectible - Continued	2,000.00	1,086.66	-67.59	1,019.07	980.93	49.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	GLPKT16481	JN15144		DEP 20190826 #7603-7608 CUST & CR..			-68.87
08/28/2019	GLPKT16495	JN15153		DEP 20190827 #7612 CUST PAYS			-65.64
<a href="#">601-49400-433</a>	Dues & Subscriptions	1,600.00	250.00	0.00	250.00	1,350.00	84.38 %
<a href="#">601-49400-443</a>	Intergovernmental Fees	14,000.00	6,572.00	0.00	6,572.00	7,428.00	53.06 %
<a href="#">601-49400-444</a>	License Fees	6,000.00	3,705.31	0.00	3,705.31	2,294.69	38.24 %
<a href="#">601-49400-460</a>	Miscellaneous Taxes	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">601-49400-480</a>	Other Miscellaneous	0.00	-2,858.63	190.00	-2,668.63	2,668.63	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02443	80975	161255	2019 CONTINUING DISCLOSURE- 201...	04490 - EHLERS & ASSOC., INC.		190.00
<b>430 - Miscellaneous Totals:</b>		<b>24,600.00</b>	<b>8,755.34</b>	<b>122.41</b>	<b>8,877.75</b>	<b>15,722.25</b>	<b>-63.91 %</b>
<b>49400 - Water Totals:</b>		<b>621,535.07</b>	<b>303,516.43</b>	<b>39,333.29</b>	<b>342,849.72</b>	<b>278,685.35</b>	<b>-44.84 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">601-49950-500</a>	Capital Outlay	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>-100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>-100.00 %</b>
<b>Activity: 49960 - Interfund Transfers</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">601-49960-720</a>	Transfers	0.00	750.00	0.00	750.00	-750.00	0.00 %
<b>700 - Other Financing Uses Totals:</b>		<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>	<b>0.00 %</b>
<b>49960 - Interfund Transfers Totals:</b>		<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>	<b>0.00 %</b>

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<b>Activity: 49970 - Depreciation &amp; Amortization</b>								
<b>Classification: 410 - Other Charges</b>								
<a href="#">601-49970-420</a>	Depreciation	425,000.00	249,200.00	35,600.00	284,800.00	140,200.00	32.99 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/12/2019	GLPKT16374	JN15063		Depreciation - Water			35,600.00	
		<b>410 - Other Charges Totals:</b>	<b>425,000.00</b>	<b>249,200.00</b>	<b>35,600.00</b>	<b>284,800.00</b>	<b>140,200.00</b>	<b>-32.99 %</b>
		<b>49970 - Depreciation &amp; Amortization Totals:</b>	<b>425,000.00</b>	<b>249,200.00</b>	<b>35,600.00</b>	<b>284,800.00</b>	<b>140,200.00</b>	<b>-32.99 %</b>
<b>Activity: 49980 - Debt Service</b>								
<b>Classification: 600 - Debt Service</b>								
<a href="#">601-49980-601</a>	Bond Principal	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %	
<a href="#">601-49980-611</a>	Bond Interest	51,585.30	56,682.42	-5,095.52	51,586.90	-1.60	0.00 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/31/2019	GLPKT16576	JN15216		Reclass CWRLF Interest to Sewer inste...			-5,095.52	
		<b>600 - Debt Service Totals:</b>	<b>301,585.30</b>	<b>56,682.42</b>	<b>-5,095.52</b>	<b>51,586.90</b>	<b>249,998.40</b>	<b>-82.89 %</b>
<b>Classification: 700 - Other Financing Uses</b>								
<a href="#">601-49980-720</a>	Transfers - Debt Service	44,903.00	45,203.41	0.00	45,203.41	-300.41	-0.67 %	
		<b>700 - Other Financing Uses Totals:</b>	<b>44,903.00</b>	<b>45,203.41</b>	<b>0.00</b>	<b>45,203.41</b>	<b>-300.41</b>	<b>0.67 %</b>
		<b>49980 - Debt Service Totals:</b>	<b>346,488.30</b>	<b>101,885.83</b>	<b>-5,095.52</b>	<b>96,790.31</b>	<b>249,697.99</b>	<b>-72.07 %</b>
		<b>Expense Totals:</b>	<b>1,438,023.37</b>	<b>655,352.26</b>	<b>69,837.77</b>	<b>725,190.03</b>	<b>712,833.34</b>	<b>-49.57 %</b>
		<b>601 - WATER Totals:</b>	<b>178,444.23</b>	<b>13,160.70</b>	<b>-57,903.87</b>	<b>-44,743.17</b>	<b>223,187.40</b>	<b>-125.07 %</b>

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>602 - SEWER Revenue</b>								
<a href="#">602-33430</a>		Other State Grants and Aids	0.00	-3,656,702.19	-742,237.40	-4,398,939.59	4,398,939.59	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/27/2019	GLPKT16485	JN15148		DEP 20190827 MMB-GRANTS - FEMA			-9,773.49	
08/27/2019	GLPKT16485	JN15148		DEP 20190827 MMB-GRANTS - FEMA			-732,463.91	
<a href="#">602-36101</a>		Special Assessments Principal	-3,038.10	-1,566.25	0.00	-1,566.25	-1,471.85	-48.45 %
<a href="#">602-36210</a>		Interest Earnings	0.00	-8,363.62	-1,703.86	-10,067.48	10,067.48	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/31/2019	GLPKT16532	JN15195		4M August Interest			-1,703.86	
<a href="#">602-37210</a>		Sewer Residential	-866,514.00	-497,735.00	-73,267.71	-571,002.71	-295,511.29	-34.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/31/2019	GLPKT16590	JN15227		Residential Sewer			-73,267.71	
<a href="#">602-37220</a>		Sewer Commercial	-1,039,727.00	-591,454.63	-79,281.13	-670,735.76	-368,991.24	-35.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/31/2019	GLPKT16590	JN15227		Commercial Sewer			-79,281.13	
<a href="#">602-37250</a>		Sewer Connection/Reconnection	-300.00	-300.00	0.00	-300.00	0.00	0.00 %
<a href="#">602-37260</a>		Sewer Penalties	-5,000.00	-3,679.00	-685.39	-4,364.39	-635.61	-12.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/31/2019	GLPKT16590	JN15227		Sewer Penalties			-685.39	
<a href="#">602-37270</a>		Sewer Materials Sold	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
<a href="#">602-37271</a>		Sewer Labor Sold	0.00	-151.00	0.00	-151.00	151.00	0.00 %
<a href="#">602-37299</a>		Sewer Other Income	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
<b>Revenue Totals:</b>			<b>-1,915,579.10</b>	<b>-4,759,951.69</b>	<b>-897,175.49</b>	<b>-5,657,127.18</b>	<b>3,741,548.08</b>	<b>195.32 %</b>

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Expense</b>							
<b>Activity: 49450 - Sewer</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">602-49450-101</a>	Full-Time Employees - Regular	282,241.00	155,354.82	21,485.94	176,840.76	105,400.24	37.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			10,731.26
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			10,754.68
<a href="#">602-49450-102</a>	Full-Time Employees - Overtime	25,000.00	15,040.68	1,388.75	16,429.43	8,570.57	34.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			497.09
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			891.66
<a href="#">602-49450-103</a>	Part-Time Employees	3,710.07	1,837.05	294.42	2,131.47	1,578.60	42.55 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			157.63
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			136.79
<a href="#">602-49450-112</a>	Vacation Pay	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">602-49450-113</a>	Sick Pay	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">602-49450-121</a>	PERA Contributions	23,464.00	12,822.34	1,731.88	14,554.22	8,909.78	37.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			850.38
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			881.50
<a href="#">602-49450-122</a>	FICA Contributions	19,279.00	9,658.86	1,299.65	10,958.51	8,320.49	43.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			637.85
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			661.80
<a href="#">602-49450-125</a>	Medicare Contributions	4,509.00	2,258.81	303.92	2,562.73	1,946.27	43.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			149.15
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			154.77
<a href="#">602-49450-131</a>	Employer Paid Insurance - Health	80,451.00	29,879.64	4,037.28	33,916.92	46,534.08	57.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			2,015.88



**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-131</a>		Employer Paid Insurance - Health - Continued			80,451.00	29,879.64	4,037.28	33,916.92	46,534.08	57.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>	<b>Amount</b>		
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...				2,021.40		
<a href="#">602-49450-133</a>		Employer Paid Insurance - Life			956.00	512.00	64.00	576.00	380.00	39.75 %
08/28/2019	APPKT02454	844600092019	161372	INSURANCE #844600 - SEPT 2019	12060 - NCPERS MINNESOTA			64.00		
<a href="#">602-49450-135</a>		Veba Contributions			11,478.00	10,768.79	1,567.10	12,335.89	-857.89	-7.47 %
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...				1,567.10		
<b>100 - Personal Services Totals:</b>					<b>455,588.07</b>	<b>238,132.99</b>	<b>32,172.94</b>	<b>270,305.93</b>	<b>185,282.14</b>	<b>-40.67 %</b>
<b>Classification: 200 - Supplies</b>										
<a href="#">602-49450-200</a>		Office Supplies			2,000.00	1,039.55	54.95	1,094.50	905.50	45.28 %
08/06/2019	APPKT02438	IN642118	2703	OFFICE SUPPLIES - CONTRACT SERV..	00045 - A & B BUSINESS			54.95		
<a href="#">602-49450-211</a>		Cleaning Supplies			600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">602-49450-212</a>		Motor Fuels			4,000.00	1,395.12	127.10	1,522.22	2,477.78	61.94 %
08/14/2019	APPKT02443	60496915	161288	FUEL - SEWER	30633 - WEX BANK			127.10		
<a href="#">602-49450-216</a>		Chemicals and Chemical Products			12,000.00	5,407.00	2,048.50	7,455.50	4,544.50	37.87 %
08/06/2019	APPKT02438	4546761	161260	CHEMICAL SUPPLIES	05000 - HAWKINS, INC			424.50		
08/14/2019	APPKT02443	4552813	161310	CHEMICALS	05000 - HAWKINS, INC			839.50		
08/27/2019	APPKT02453	4561855	161410	CHEMICALS	05000 - HAWKINS, INC			784.50		
<a href="#">602-49450-217</a>		Other Operating Supplies			7,000.00	513.33	0.00	513.33	6,486.67	92.67 %
<a href="#">602-49450-227</a>		Utility System Maint Supplies			1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">602-49450-241</a>		Small Tools			1,500.00	847.66	92.28	939.94	560.06	37.34 %
08/14/2019	APPKT02443	#71920 7-24-19	2755	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC			92.28		
<b>200 - Supplies Totals:</b>					<b>28,600.00</b>	<b>9,202.66</b>	<b>2,322.83</b>	<b>11,525.49</b>	<b>17,074.51</b>	<b>-59.70 %</b>

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 300 - Charges and Services</b>							
<a href="#">602-49450-301</a>	Auditing & Consulting Services	3,000.00	2,658.34	0.00	2,658.34	341.66	11.39 %
<a href="#">602-49450-303</a>	Engineering and Surveying Fees	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">602-49450-304</a>	Legal Fees	500.00	811.00	0.00	811.00	-311.00	-62.20 %
<a href="#">602-49450-308</a>	Training & Registrations	1,500.00	100.00	0.00	100.00	1,400.00	93.33 %
<a href="#">602-49450-310</a>	Lab Testing	30,000.00	14,691.60	2,308.80	17,000.40	12,999.60	43.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	987270	2773	TESTING	11400 - MN VALLEY TESTING		158.40
08/06/2019	APPKT02438	988452	2801	TESTING	11400 - MN VALLEY TESTING		244.80
08/06/2019	APPKT02438	988492	2801	TESTING	11400 - MN VALLEY TESTING		244.80
08/06/2019	APPKT02438	988534	2801	TESTING	11400 - MN VALLEY TESTING		158.40
08/14/2019	APPKT02444	989352	2801	TESTING	11400 - MN VALLEY TESTING		216.00
08/16/2019	APPKT02449	989704	2823	TESTING	11400 - MN VALLEY TESTING		158.40
08/16/2019	APPKT02449	989706	2823	TESTING	11400 - MN VALLEY TESTING		129.60
08/28/2019	APPKT02454	990744	2823	TESTING	11400 - MN VALLEY TESTING		158.40
08/28/2019	APPKT02454	990811	2823	TESTING	11400 - MN VALLEY TESTING		192.00
08/28/2019	APPKT02454	990857		TESTING	11400 - MN VALLEY TESTING		244.80
08/28/2019	APPKT02454	991570		TESTING	11400 - MN VALLEY TESTING		244.80
08/28/2019	APPKT02454	991839		TESTING	11400 - MN VALLEY TESTING		158.40
<a href="#">602-49450-321</a>	Telephone	4,600.00	1,812.75	246.51	2,059.26	2,540.74	55.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		174.46
08/28/2019	APPKT02454	9836469592	161379	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		72.05
<a href="#">602-49450-322</a>	Postage	4,000.00	1,503.55	296.52	1,800.07	2,199.93	55.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	44256	2770	MONTHLY BILLING SERVICE - INVOI...	31354 - INNOVATIVE SYSTEMS LLC		231.22
08/14/2019	APPKT02443	20190813	161248	POSTAGE #256704 - POSTAGE	02564 - CMRS - TMS #256704		3.03
08/14/2019	APPKT02443	20190813	161248	POSTAGE #256704 - SEWER	02564 - CMRS - TMS #256704		62.27
<a href="#">602-49450-323</a>	Radio Units	400.00	0.00	0.00	0.00	400.00	100.00 %

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-326</a>	Data Processing	33,600.00	21,756.93	2,868.38	24,625.31	8,974.69	26.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	43992	2770	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		760.50
08/06/2019	APPKT02438	44194	2770	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		517.50
08/06/2019	APPKT02438	44256	2770	MONTHLY BILLING SERVICE - INVOI...	31354 - INNOVATIVE SYSTEMS LLC		192.26
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		70.00
08/27/2019	APPKT02453	33	2797	#8 IN 2019	07610 - HP DATAONE, LLC		1,328.12
<a href="#">602-49450-331</a>	Travel Expense	1,000.00	150.80	0.00	150.80	849.20	84.92 %
<a href="#">602-49450-334</a>	Meals/Lodging	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">602-49450-350</a>	Printing & Design	500.00	70.70	0.00	70.70	429.30	85.86 %
<b>300 - Charges and Services Totals:</b>		<b>85,900.00</b>	<b>43,555.67</b>	<b>5,720.21</b>	<b>49,275.88</b>	<b>36,624.12</b>	<b>-42.64 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">602-49450-361</a>	Insurance - General Liability	3,940.00	3,910.55	0.00	3,910.55	29.45	0.75 %
<a href="#">602-49450-362</a>	Insurance - Property	6,040.00	6,442.00	0.00	6,442.00	-402.00	-6.66 %
<a href="#">602-49450-363</a>	Insurance - Automotive	790.00	863.00	0.00	863.00	-73.00	-9.24 %
<a href="#">602-49450-364</a>	Insurance - Worker's Compensation	7,360.00	7,345.60	0.00	7,345.60	14.40	0.20 %
<a href="#">602-49450-365</a>	Insurance - Misc	780.00	840.63	0.00	840.63	-60.63	-7.77 %
<b>360 - Insurance Totals:</b>		<b>18,910.00</b>	<b>19,401.78</b>	<b>0.00</b>	<b>19,401.78</b>	<b>-491.78</b>	<b>2.60 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">602-49450-381</a>	Electric Utility	200,000.00	99,621.76	12,917.56	112,539.32	87,460.68	43.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		12,917.56
<a href="#">602-49450-382</a>	Water Utility	2,500.00	3,466.31	542.64	4,008.95	-1,508.95	-60.36 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		542.64

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-383</a>		Gas Utility	10,000.00	7,686.61	37.44	7,724.05	2,275.95	22.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/16/2019	APPKT02449	20190809A	161323	HEATING #0506746718-00001	13100 - MN ENERGY RESOURCES		18.00	
08/28/2019	APPKT02454	20190812D	161369	HEATING #0504488160-00001	13100 - MN ENERGY RESOURCES		19.44	
<a href="#">602-49450-384</a>		Refuse Disposal	800.00	359.92	89.98	449.90	350.10	43.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/06/2019	APPKT02438	336504	161312	REFUSE SERVICE	07570 - HOMETOWN SANITATION SERVICES LLC		89.98	
<b>380 - Utility Service Totals:</b>			<b>213,300.00</b>	<b>111,134.60</b>	<b>13,587.62</b>	<b>124,722.22</b>	<b>88,577.78</b>	<b>-41.53 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>								
<a href="#">602-49450-402</a>		Repairs & Maint - Structures	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">602-49450-404</a>		Repairs & Maint - M&E	35,000.00	19,479.18	720.01	20,199.19	14,800.81	42.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/06/2019	APPKT02438	391220324	161335	COPIER LEASE 7/20 - 8/20	16536 - TOSHIBA FINANCIAL SERVICES		24.91	
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - HACH CHEMICAL	30826 - US BANK		313.52	
08/14/2019	APPKT02443	#1510318 7-28-19	161277	MAINTENANCE	12940 - O'REILLY AUTOMOTIVE, INC		74.98	
08/14/2019	APPKT02443	#71920 7-24-19	2755	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		249.62	
08/14/2019	APPKT02443	20190731	161254	REPAIRS / MAINTENANCE	04050 - DICKS WELDING INC		26.98	
08/14/2019	APPKT02443	20190811	161257	SERVICE	32374 - FAITH WILLARD CLEANING		30.00	
<a href="#">602-49450-405</a>		Repairs & Maint - Vehicle	2,500.00	1,358.93	211.29	1,570.22	929.78	37.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/06/2019	APPKT02438	10059	2754	REPAIRS	13673 - P.M. REPAIR & DETAILING		16.25	
08/14/2019	APPKT02443	8569722	2794	MAINTENANCE	06304 - GRAHAM TIRE CO		195.04	
<a href="#">602-49450-406</a>		Repairs & Maint - Grounds	800.00	337.08	0.00	337.08	462.92	57.87 %
<a href="#">602-49450-408</a>		Repairs & Maint - Distribution System	37,500.00	16,975.39	5,449.63	22,425.02	15,074.98	40.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - USA BLUEBOOK SUP...	30826 - US BANK		613.28	
08/14/2019	APPKT02444	2851	161256	MAINTENANCE	30609 - WENNER HOLDINGS LLC		2,900.00	
08/14/2019	APPKT02444	K850959	161249	MAINTENANCE -	31926 - CORE & MAIN LP		373.79	
08/14/2019	APPKT02443	0671767-IN	161267	MAINTENANCE	31973 - MID-AMERICAN RESEARCH CHEMICAL		1,562.56	
<a href="#">602-49450-409</a>		Repairs & Maint - Utilities	2,000.00	20.97	0.00	20.97	1,979.03	98.95 %
<b>400 - Repairs &amp; Maintenance Totals:</b>			<b>78,800.00</b>	<b>38,171.55</b>	<b>6,380.93</b>	<b>44,552.48</b>	<b>34,247.52</b>	<b>-43.46 %</b>

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">602-49450-432</a>	Uncollectible	1,000.00	1,676.64	-128.63	1,548.01	-548.01	-54.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	#3796 8-1-19	161193	FEE FOR COLLECTIONS	31282 - ADVANTAGE COLLECTION PROFESSIONALS..		26.16
08/06/2019	GLPKT16335	JN15031		WRITE OFF - RECOVERY - SEWER			-61.07
08/06/2019	GLPKT16335	JN15031		DEP 20190805 #7532-7531 CUST & CR..			-12.37
08/26/2019	GLPKT16467	JN15130		20190826 WRITE OFFS #7594			142.31
08/27/2019	GLPKT16481	JN15144		DEP 20190826 #7603-7608 CUST & CR..			-115.26
08/28/2019	GLPKT16495	JN15153		DEP 20190827 #7612 CUST PAYS			-108.40
<a href="#">602-49450-433</a>	Dues & Subscriptions	2,000.00	1,876.50	0.00	1,876.50	123.50	6.18 %
<a href="#">602-49450-444</a>	License Fees	8,000.00	7,964.45	0.00	7,964.45	35.55	0.44 %
<a href="#">602-49450-446</a>	Sludge Hauling	30,000.00	9,250.00	0.00	9,250.00	20,750.00	69.17 %
<a href="#">602-49450-480</a>	Other Miscellaneous	100.00	32,172.25	190.00	32,362.25	-32,262.25	-32,262.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02443	80975	161255	2019 CONTINUING DISCLOSURE- 201...	04490 - EHLERS & ASSOC., INC.		190.00
<b>430 - Miscellaneous Totals:</b>		<b>41,100.00</b>	<b>52,939.84</b>	<b>61.37</b>	<b>53,001.21</b>	<b>-11,901.21</b>	<b>28.96 %</b>
<b>Classification: 600 - Debt Service</b>							
<a href="#">602-49450-620</a>	Bond Issue	0.00	46.00	0.00	46.00	-46.00	0.00 %
<b>600 - Debt Service Totals:</b>		<b>0.00</b>	<b>46.00</b>	<b>0.00</b>	<b>46.00</b>	<b>-46.00</b>	<b>0.00 %</b>
<b>49450 - Sewer Totals:</b>		<b>922,198.07</b>	<b>512,585.09</b>	<b>60,245.90</b>	<b>572,830.99</b>	<b>349,367.08</b>	<b>-37.88 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">602-49950-500</a>	Capital Outlay	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>-100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>-100.00 %</b>

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Activity: 49960 - Interfund Transfers</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">602-49960-720</a>	Transfers	0.00	1,500.00	0.00	1,500.00	-1,500.00	0.00 %
<b>700 - Other Financing Uses Totals:</b>		<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>	<b>0.00 %</b>
<b>49960 - Interfund Transfers Totals:</b>		<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>	<b>0.00 %</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">602-49970-420</a>	Depreciation	390,000.00	239,400.00	34,200.00	273,600.00	116,400.00	29.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/12/2019	GLPKT16374	JN15063		Depreciation - Sewer			34,200.00
<a href="#">602-49970-421</a>	Amortization	-2,780.00	0.00	0.00	0.00	-2,780.00	100.00 %
<b>410 - Other Charges Totals:</b>		<b>387,220.00</b>	<b>239,400.00</b>	<b>34,200.00</b>	<b>273,600.00</b>	<b>113,620.00</b>	<b>-29.34 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>387,220.00</b>	<b>239,400.00</b>	<b>34,200.00</b>	<b>273,600.00</b>	<b>113,620.00</b>	<b>-29.34 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">602-49980-601</a>	Bond Principal	262,000.00	0.00	0.00	0.00	262,000.00	100.00 %
<a href="#">602-49980-611</a>	Bond Interest	97,737.96	97,737.96	5,095.52	102,833.48	-5,095.52	-5.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/31/2019	GLPKT16576	JN15216		Reclass CWRLF Interest to Sewer inste...			5,095.52
<b>600 - Debt Service Totals:</b>		<b>359,737.96</b>	<b>97,737.96</b>	<b>5,095.52</b>	<b>102,833.48</b>	<b>256,904.48</b>	<b>-71.41 %</b>
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">602-49980-720</a>	Transfers - Debt Service	27,387.00	27,387.32	0.00	27,387.32	-0.32	0.00 %
<b>700 - Other Financing Uses Totals:</b>		<b>27,387.00</b>	<b>27,387.32</b>	<b>0.00</b>	<b>27,387.32</b>	<b>-0.32</b>	<b>0.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>387,124.96</b>	<b>125,125.28</b>	<b>5,095.52</b>	<b>130,220.80</b>	<b>256,904.16</b>	<b>-66.36 %</b>
<b>Expense Totals:</b>		<b>1,751,543.03</b>	<b>878,610.37</b>	<b>99,541.42</b>	<b>978,151.79</b>	<b>773,391.24</b>	<b>-44.15 %</b>
<b>602 - SEWER Totals:</b>		<b>-164,036.07</b>	<b>-3,881,341.32</b>	<b>-797,634.07</b>	<b>-4,678,975.39</b>	<b>4,514,939.32</b>	<b>2,752.41 %</b>

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>604 - ELECTRIC</b>							
<b>Revenue</b>							
<a href="#">604-36210</a>	Interest Earnings	-25,000.00	-70,860.88	-11,773.84	-82,634.72	57,634.72	230.54 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/31/2019	GLPKT16532	JN15178		Electric			-11,773.84
<a href="#">604-37410</a>	Electric Residential	-1,796,699.00	-1,085,947.54	-165,975.94	-1,251,923.48	-544,775.52	-30.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/31/2019	GLPKT16590	JN15227		Res & Res E-Heat			-165,975.94
<a href="#">604-37420</a>	Electric Commercial	-908,460.00	-509,093.07	-82,175.90	-591,268.97	-317,191.03	-34.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/31/2019	GLPKT16590	JN15227		Commercial			-82,175.90
<a href="#">604-37430</a>	Electric Industrial	-3,463,237.00	-2,198,030.20	-328,558.33	-2,526,588.53	-936,648.47	-27.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/31/2019	GLPKT16590	JN15227		Industrial - Demand			-328,558.33
<a href="#">604-37440</a>	Electric Municipal	-16,000.00	-8,896.11	-1,077.13	-9,973.24	-6,026.76	-37.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/31/2019	GLPKT16590	JN15227		Municipal			-1,077.13
<a href="#">604-37450</a>	Electric Connection/Reconnection Fees	-6,000.00	-3,750.00	-200.00	-3,950.00	-2,050.00	-34.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	GLPKT16335	JN15031		DISCO AND RECONNECT FEE - ELEC...			-50.00
08/26/2019	GLPKT16461	JN15124		DISCO-RECONNECT FEE - ELECTRIC			-50.00
08/28/2019	GLPKT16495	JN15153		RECONNECT FEE - ELECTRIC			-25.00
08/31/2019	GLPKT16590	JN15227		RL Reconnect			-75.00
<a href="#">604-37460</a>	Electric Penalties	-19,000.00	-13,173.08	-3,851.84	-17,024.92	-1,975.08	-10.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/31/2019	GLPKT16590	JN15227		Penalties - Misc			-3,851.84
<a href="#">604-37470</a>	Electric Materials Sold	-10,000.00	-2,665.03	0.00	-2,665.03	-7,334.97	-73.35 %
<a href="#">604-37471</a>	Electric Labor Sold	-5,000.00	-1,953.70	0.00	-1,953.70	-3,046.30	-60.93 %

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-37472</a>	Electric Security Lights	-11,000.00	-7,269.60	-1,032.00	-8,301.60	-2,698.40	-24.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/31/2019	GLPKT16590	JN15227		Sec Lite			-1,032.00
<a href="#">604-37473</a>	Electric Utilities Plus	-60,000.00	-26,821.60	-8,540.86	-35,362.46	-24,637.54	-41.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/22/2019	GLPKT16473	JN15136		UTILITIES PLUS - INTER / INTRA ZON...			-118.96
08/22/2019	GLPKT16473	JN15136		UTILITIES PLUS - SCHEDULE 9			-8,421.90
<a href="#">604-37490</a>	Gain on Sale	0.00	-162,900.13	-62,500.00	-225,400.13	225,400.13	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/19/2019	GLPKT16475	JN15138		DEP 20190819 CMP REG ASSET FUN...			-62,500.00
<a href="#">604-37499</a>	Electric Other Income	-5,000.00	-2,659.48	0.00	-2,659.48	-2,340.52	-46.81 %
<a href="#">604-39200</a>	Interfund Transfers	0.00	-1,400.00	0.00	-1,400.00	1,400.00	0.00 %
<b>Revenue Totals:</b>		<b>-6,325,396.00</b>	<b>-4,095,420.42</b>	<b>-665,685.84</b>	<b>-4,761,106.26</b>	<b>-1,564,289.74</b>	<b>-24.73 %</b>

**Expense**

**Activity: 49550 - Electric**

**Classification: 100 - Personal Services**

<a href="#">604-49550-101</a>	Full-Time Employees - Regular	435,249.00	250,255.53	33,715.16	283,970.69	151,278.31	34.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			16,854.86
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			16,860.30
<a href="#">604-49550-102</a>	Full-Time Employees - Overtime	30,000.00	14,248.46	1,829.21	16,077.67	13,922.33	46.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			1,181.07
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			648.14
<a href="#">604-49550-103</a>	Part-Time Employees	55,093.00	12,491.65	4,173.46	16,665.11	38,427.89	69.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			2,097.15
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			2,076.31
<a href="#">604-49550-112</a>	Vacation Pay	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %



**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-113</a>	Sick Pay	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">604-49550-121</a>	PERA Contributions	39,243.00	19,813.15	2,682.14	22,495.29	16,747.71	42.68 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			1,360.96
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			1,321.18
<a href="#">604-49550-122</a>	FICA Contributions	32,261.00	16,402.60	2,360.58	18,763.18	13,497.82	41.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			1,197.61
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			1,162.97
<a href="#">604-49550-125</a>	Medicare Contributions	7,545.00	3,836.10	552.04	4,388.14	3,156.86	41.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			280.07
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			271.97
<a href="#">604-49550-131</a>	Employer Paid Insurance - Health	82,562.00	33,595.49	4,450.26	38,045.75	44,516.25	53.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			2,222.37
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			2,227.89
<a href="#">604-49550-133</a>	Employer Paid Insurance - Life	1,340.00	800.00	96.00	896.00	444.00	33.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/28/2019	APPKT02454	844600092019	161372	INSURANCE #844600 - SEPT 2019	12060 - NCPERS MINNESOTA		96.00
<a href="#">604-49550-135</a>	Veba Contributions	12,678.00	12,599.82	1,775.46	14,375.28	-1,697.28	-13.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			1,775.46
<a href="#">604-49550-150</a>	Capitalized Labor	-140,000.00	-44,900.97	-35,528.13	-80,429.10	-59,570.90	42.55 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/15/2019	GLPKT16406	JN15081		DEP 20190815 ELEC FUND #2737			-17,099.10
08/29/2019	GLPKT16501	JN15155		DEP 20190829 ELEC FUNE #2792			-18,429.03
<b>100 - Personal Services Totals:</b>		<b>561,471.00</b>	<b>319,141.83</b>	<b>16,106.18</b>	<b>335,248.01</b>	<b>226,222.99</b>	<b>-40.29 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">604-49550-200</a>	Office Supplies	5,000.00	3,054.38	141.21	3,195.59	1,804.41	36.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	353332091001	161274	OFFICE SUPPLIES	31479 - OFFICE DEPOT		73.68

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-200</a>		Office Supplies - Continued			5,000.00	3,054.38	141.21	3,195.59	1,804.41	36.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
08/06/2019	APPKT02438	353333396001	161274	OFFICE SUPPLIES	31479 - OFFICE DEPOT		67.53			
<a href="#">604-49550-211</a>		Cleaning Supplies			500.00	548.24	0.00	548.24	-48.24	-9.65 %
<a href="#">604-49550-212</a>		Motor Fuels			8,000.00	3,306.54	1,175.10	4,481.64	3,518.36	43.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
08/14/2019	APPKT02443	60496915	161288	FUEL - ELECTRIC	30633 - WEX BANK		1,077.61			
08/14/2019	APPKT02443	6294400	161286	FUEL	17720 - VET'S WHOA N'GO		97.49			
<a href="#">604-49550-217</a>		Other Operating Supplies			25,000.00	1,658.32	1,252.87	2,911.19	22,088.81	88.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
08/06/2019	APPKT02438	012	2715	CLEANING SERVICE	02101 - JORDAN BUSSA		184.60			
08/06/2019	APPKT02438	5286	2760	CLEANING SERVICE	21648 - RAGE INC - CAMPUS CLEANERS		34.13			
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - FAST GLOBAL MAINT...	30826 - US BANK		38.43			
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - CRYSTEEL HYDRAUL...	30826 - US BANK		757.60			
08/14/2019	APPKT02444	20190725	161282	MAINTENANCE	14900 - SCHWALBACH HARDWARE		22.99			
08/14/2019	APPKT02443	#71920 7-24-19	2755	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		95.99			
08/14/2019	APPKT02443	20190731	161254	REPAIRS / MAINTENANCE	04050 - DICKS WELDING INC		85.00			
08/27/2019	APPKT02453	6070	2811	SERVICE - WINDOM POWER PLANT	21648 - RAGE INC - CAMPUS CLEANERS		34.13			
<a href="#">604-49550-218</a>		Uniforms			5,000.00	3,451.22	1,411.32	4,862.54	137.46	2.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
08/06/2019	APPKT02438	918192036	161197	UNIFORMS	01800 - BORDER STATES		312.71			
08/06/2019	APPKT02438	918192037	161197	UNIFORMS	01800 - BORDER STATES		353.55			
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - FRANKS SHOES	30826 - US BANK		157.30			
08/13/2019	APPKT02443	918262640	161245	UNIFORMS	01800 - BORDER STATES		215.29			
08/13/2019	APPKT02443	918262641	161245	CREDIT - UNIFORMS	01800 - BORDER STATES		-70.71			
08/14/2019	APPKT02443	#71920 7-24-19	2755	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		64.99			
08/27/2019	APPKT02453	918320115	161346	UNIFORMS	01800 - BORDER STATES		76.01			
08/27/2019	APPKT02453	918320116	161346	UNIFORMS	01800 - BORDER STATES		105.98			
08/28/2019	APPKT02454	918380187	161346	UNIFORMS	01800 - BORDER STATES		196.20			
<a href="#">604-49550-241</a>		Small Tools			5,000.00	3,569.98	79.10	3,649.08	1,350.92	27.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
08/06/2019	APPKT02438	13N7-94PF-XKYY	161194	MAINTENANCE - REPAIRS	32170 - AMAZON CAPITAL SERVICES, INC.		79.10			
<b>200 - Supplies Totals:</b>					<b>48,500.00</b>	<b>15,588.68</b>	<b>4,059.60</b>	<b>19,648.28</b>	<b>28,851.72</b>	<b>-59.49 %</b>

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 250 - Merchandise Purchases</b>							
<a href="#">604-49550-262</a>	Merchandise for Resale - Generation Fuel	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">604-49550-263</a>	Merchandise for Resale - Power	4,165,347.00	1,894,161.91	371,978.14	2,266,140.05	1,899,206.95	45.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/13/2019	APPKT02443	6621	161400	POWER COST - ENERGY	02349 - CMP - CENTRAL MUNICIPAL POWER		137,661.05
08/13/2019	APPKT02443	6621	161400	POWER COST - TRANSMISSION	02349 - CMP - CENTRAL MUNICIPAL POWER		154,495.25
08/14/2019	APPKT02443	BFPB000800719	2765	POWER COST	18350 - DEPARTMENT OF ENERGY		79,821.84
<b>250 - Merchandise Purchases Totals:</b>		<b>4,175,347.00</b>	<b>1,894,161.91</b>	<b>371,978.14</b>	<b>2,266,140.05</b>	<b>1,909,206.95</b>	<b>-45.73 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">604-49550-301</a>	Auditing & Consulting Services	3,000.00	2,658.34	0.00	2,658.34	341.66	11.39 %
<a href="#">604-49550-303</a>	Engineering and Surveying Fees	7,500.00	9,053.53	0.00	9,053.53	-1,553.53	-20.71 %
<a href="#">604-49550-304</a>	Legal Fees	1,000.00	1,560.00	0.00	1,560.00	-560.00	-56.00 %
<a href="#">604-49550-308</a>	Training & Registrations	2,000.00	6,832.19	0.00	6,832.19	-4,832.19	-241.61 %
<a href="#">604-49550-310</a>	Lab Testing	2,000.00	1,513.54	0.00	1,513.54	486.46	24.32 %
<a href="#">604-49550-315</a>	Energy Development	3,000.00	1,357.49	0.00	1,357.49	1,642.51	54.75 %
<a href="#">604-49550-321</a>	Telephone	4,000.00	2,227.63	264.46	2,492.09	1,507.91	37.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		131.72
08/28/2019	APPKT02454	9836469592	161379	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		132.74
<a href="#">604-49550-322</a>	Postage	3,000.00	1,690.58	444.83	2,135.41	864.59	28.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	44256	2770	MONTHLY BILLING SERVICE - INVOI...	31354 - INNOVATIVE SYSTEMS LLC		231.22
08/14/2019	APPKT02443	20190813	161248	POSTAGE #256704 - ELECTRIC	02564 - CMRS - TMS #256704		11.34
08/14/2019	APPKT02443	20190813	161248	POSTAGE #256704 - ELECTRIC	02564 - CMRS - TMS #256704		62.27
08/31/2019	GLPKT16590	JN15227		Postage Credit			140.00
<a href="#">604-49550-323</a>	Radio Units	100.00	0.00	0.00	0.00	100.00	100.00 %

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-325</a>	Dispatching	0.00	247.32	134.80	382.12	-382.12	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	190710342	2739	SERVICE	06096 - GOLDEN WEST TECH & INT SOLUTIONS		134.80
<a href="#">604-49550-326</a>	Data Processing	32,000.00	26,676.15	3,456.64	30,132.79	1,867.21	5.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	43992	2770	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		1,521.00
08/06/2019	APPKT02438	44194	2770	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		223.90
08/06/2019	APPKT02438	44256	2770	MONTHLY BILLING SERVICE - INVOI...	31354 - INNOVATIVE SYSTEMS LLC		192.25
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		191.37
08/27/2019	APPKT02453	33	2797	#8 IN 2019	07610 - HP DATAONE, LLC		1,328.12
<a href="#">604-49550-331</a>	Travel Expense	2,000.00	568.98	0.00	568.98	1,431.02	71.55 %
<a href="#">604-49550-333</a>	Freight and Express	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">604-49550-334</a>	Meals/Lodging	1,500.00	233.14	467.00	700.14	799.86	53.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - BREEZY POINT LODG..	30826 - US BANK		467.00
<a href="#">604-49550-340</a>	Advertising & Promotions	500.00	972.40	0.00	972.40	-472.40	-94.48 %
<a href="#">604-49550-350</a>	Printing & Design	200.00	425.14	0.00	425.14	-225.14	-112.57 %
<b>300 - Charges and Services Totals:</b>		<b>62,300.00</b>	<b>56,016.43</b>	<b>4,767.73</b>	<b>60,784.16</b>	<b>1,515.84</b>	<b>-2.43 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">604-49550-361</a>	Insurance - General Liability	18,230.00	17,305.44	0.00	17,305.44	924.56	5.07 %
<a href="#">604-49550-362</a>	Insurance - Property	83,000.00	88,334.00	0.00	88,334.00	-5,334.00	-6.43 %
<a href="#">604-49550-363</a>	Insurance - Automotive	1,930.00	2,187.00	0.00	2,187.00	-257.00	-13.32 %
<a href="#">604-49550-364</a>	Insurance - Worker's Compensation	13,540.00	10,954.06	0.00	10,954.06	2,585.94	19.10 %

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-365</a>	Insurance - Misc	770.00	832.63	0.00	832.63	-62.63	-8.13 %

**360 - Insurance Totals:** **117,470.00**    **119,613.13**    **0.00**    **119,613.13**    **-2,143.13**    **1.82 %**

**Classification: 380 - Utility Service**

<a href="#">604-49550-381</a>	Electric Utility	2,000.00	1,370.63	129.14	1,499.77	500.23	25.01 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		129.14

<a href="#">604-49550-382</a>	Water Utility	200.00	150.82	25.08	175.90	24.10	12.05 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		25.08

<a href="#">604-49550-383</a>	Gas Utility	4,500.00	3,213.97	45.00	3,258.97	1,241.03	27.58 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/28/2019	APPKT02454	20190812A	161369	HEATING #0506419706-00001	13100 - MN ENERGY RESOURCES		45.00

<a href="#">604-49550-384</a>	Refuse Disposal	1,200.00	444.90	88.98	533.88	666.12	55.51 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/06/2019	APPKT02438	336505	161312	REFUSE SERVICE	07570 - HOMETOWN SANITATION SERVICES LLC		88.98

<a href="#">604-49550-385</a>	Sewer Utility	350.00	300.69	52.31	353.00	-3.00	-0.86 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		52.31

<a href="#">604-49550-386</a>	Landfill	500.00	0.00	0.00	0.00	500.00	100.00 %
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**380 - Utility Service Totals:** **8,750.00**    **5,481.01**    **340.51**    **5,821.52**    **2,928.48**    **-33.47 %**

**Classification: 400 - Repairs & Maintenance**

<a href="#">604-49550-402</a>	Repairs & Maint - Structures	15,000.00	34,068.74	-29,247.48	4,821.26	10,178.74	67.86 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/14/2019	APPKT02444	20190725	161282	MAINTENANCE	14900 - SCHWALBACH HARDWARE		35.96
08/28/2019	APPKT02454	#3902020 8-25-19	161415	MAINTENANCE #3902020	08800 - LAMPERTS YARDS, INC.		216.56
08/31/2019	GLPKT16588	JN15225		Move Painting of Cooling Towers to Capi..			-29,500.00

<a href="#">604-49550-404</a>	Repairs & Maint - M&E	6,000.00	1,750.46	465.71	2,216.17	3,783.83	63.06 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/06/2019	APPKT02438	391220324	161335	COPIER LEASE 7/20 - 8/20	16536 - TOSHIBA FINANCIAL SERVICES		31.13
08/14/2019	APPKT02444	20190725	161282	MAINTENANCE	14900 - SCHWALBACH HARDWARE		15.98
08/14/2019	APPKT02443	#71920 7-24-19	2755	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		146.66

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">604-49550-404</a>		Repairs & Maint - M&E - Continued	6,000.00	1,750.46	465.71	2,216.17	3,783.83	63.06 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
08/14/2019	APPKT02443	9123	2782	MAINTENANCE	19152 - WINDOM TOWING LLC		126.78		
08/14/2019	APPKT02443	P81860	2825	CREDIT - MAINTENANCE	13995 - RDO EQUIPMENT CO		-7.14		
08/14/2019	APPKT02453	01S7203050	161356	MAINTENANCE	30784 - FORKLIFTS OF MINNESOTA, INC		152.30		
<a href="#">604-49550-405</a>		Repairs & Maint - Vehicle	8,000.00	3,866.74	277.14	4,143.88	3,856.12	48.20 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
08/06/2019	APPKT02438	128046	161208	MAINTENANCE	07400 - HIGLEY FORD		120.45		
08/14/2019	APPKT02443	#71920 7-24-19	2755	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		115.98		
08/20/2019	APPKT02450	#3400540 7-25-19	2781	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		40.71		
<a href="#">604-49550-406</a>		Repairs & Maint - Grounds	5,000.00	2,170.58	0.00	2,170.58	2,829.42	56.59 %	
<a href="#">604-49550-408</a>		Repairs & Maint - Distribution System	50,000.00	34,497.51	1,652.25	36,149.76	13,850.24	27.70 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
08/06/2019	APPKT02438	303	2710	EL - DISTRIBUTION - INVENTORY US...	04500 - ELECTRIC FUND		369.79		
08/06/2019	APPKT02438	304	2710	EL INVENTORY USED	04500 - ELECTRIC FUND		281.26		
08/14/2019	APPKT02443	#71920 7-24-19	2755	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		83.01		
08/16/2019	APPKT02449	1T7N-JCDV-3NKX	161294	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		131.00		
08/16/2019	APPKT02449	3492	2775	MAINTENANCE	13209 - PETERSON SMITH GRAVEL INC		513.00		
08/27/2019	APPKT02453	C2073832	2787	MAINTENANCE	31576 - CEMSTONE PRODUCTS CO		248.00		
08/28/2019	APPKT02454	308	2792	EL - DISTRIBUTION	04500 - ELECTRIC FUND		103.84		
08/28/2019	APPKT02454	309	2792	EL - DISTRIBUTION	04500 - ELECTRIC FUND		227.40		
08/28/2019	APPKT02454	310	2792	EL - TRUCK STOCK	04500 - ELECTRIC FUND		38.63		
08/29/2019	ARPKT00550	Invoice Packet ARPKT...		20190829 FAIR BOARD-LIGHT FIXTU...			-90.79		
08/30/2019	ARPKT00551	Invoice Packet ARPKT...		20190830 CHAD FRERICKS-ELEC			-252.89		
<a href="#">604-49550-409</a>		Repairs & Maint - Utilities	1,500.00	104.62	0.00	104.62	1,395.38	93.03 %	
<a href="#">604-49550-410</a>		Repairs & Maint - Generation	60,000.00	78,456.03	0.00	78,456.03	-18,456.03	-30.76 %	
<a href="#">604-49550-411</a>		Repairs & Maint - Sub Station	0.00	4,386.24	0.00	4,386.24	-4,386.24	0.00 %	
<a href="#">604-49550-413</a>		Repairs & Maint - Transmission	0.00	19,055.83	204.00	19,259.83	-19,259.83	0.00 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
08/27/2019	APPKT02453	00236135	2788	69 KV TRANSMISSION ROUTE FEASIB..	31407 - DGR ENGINEERING		204.00		
<b>400 - Repairs &amp; Maintenance Totals:</b>				<b>145,500.00</b>	<b>178,356.75</b>	<b>-26,648.38</b>	<b>151,708.37</b>	<b>-6,208.37</b>	<b>4.27 %</b>

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">604-49550-432</a>	Uncollectible	5,000.00	6,898.55	-187.71	6,710.84	-1,710.84	-34.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	#3796 8-1-19	161193	FEE FOR COLLECTIONS	31282 - ADVANTAGE COLLECTION PROFESSIONALS..		26.16
08/06/2019	GLPKT16335	JN15031		WRITE OFF - RECOVERY - ELECTRIC			-70.44
08/06/2019	GLPKT16335	JN15031		WRITE OFF - RECOVERY - ELECTRIC			-13.65
08/26/2019	GLPKT16467	JN15130		20190826 WRITE OFFS #7594			542.54
08/27/2019	GLPKT16481	JN15144		DEP 20190826 #7603-7608 CUST & CR..			-322.71
08/28/2019	GLPKT16495	JN15153		WRITE OFF RECOVERIES - BRUCE E...			-349.61
<a href="#">604-49550-433</a>	Dues & Subscriptions	16,500.00	13,632.08	50.00	13,682.08	2,817.92	17.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	BEACON 8-19 TO 8-20	161353	BEACON SUBSCRIPTION-AUG 2019-...	03161 - COTTONWOOD CO ASSESSOR		50.00
<a href="#">604-49550-435</a>	Books and Pamphlets	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">604-49550-441</a>	Transmission Fees	2,000.00	798.65	256.23	1,054.88	945.12	47.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/22/2019	GLPKT16473	JN15136		UTILITIES PLUS - ADMIN EXPENSE			256.23
<a href="#">604-49550-444</a>	License Fees	4,750.00	2,064.45	0.00	2,064.45	2,685.55	56.54 %
<a href="#">604-49550-450</a>	Conservation	100,000.00	83,833.80	5,214.35	89,048.15	10,951.85	10.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	20190802	161232	ENERGY REBATE	20388 - TODD THOMPSON		600.00
08/06/2019	APPKT02438	20190802	161209	ENERGY REBATE - 957 RIVER RD	30805 - HOUSING & REDEVELOPMENT AUTH OF WI...		300.00
08/06/2019	APPKT02438	20190802	161215	ENERGY REBATE	32486 - JOSEPH & BARB LACANNE		375.00
08/06/2019	APPKT02438	20190802	161213	ENERGY REBATE	32485 - JOEL BORDEWYK		150.00
08/06/2019	APPKT02438	20190802	161216	ENERGY REBATE	32459 - JOSH & ALEXANDRA ELSTON		150.00
08/06/2019	APPKT02438	20190802	161217	ENERGY REBATE	32488 - JUDY HINTZE		150.00
08/06/2019	APPKT02438	20190802	161211	ENERGY REBATE	22236 - JEFF TABER		600.00
08/06/2019	APPKT02438	20190802A	161215	ENERGY REBATE	32486 - JOSEPH & BARB LACANNE		85.00
08/13/2019	APPKT02443	6621	161400	POWER COST -	02349 - CMP - CENTRAL MUNICIPAL POWER		2,804.35
<a href="#">604-49550-460</a>	Miscellaneous Taxes	2,000.00	748.10	109.32	857.42	1,142.58	57.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/16/2019	APPKT02448	20190814	DFT0001977	SALES TAX - AUG 2019	10758 - MN REVENUE		109.32
<a href="#">604-49550-463</a>	Obsolete Inventory	0.00	937.61	0.00	937.61	-937.61	0.00 %

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-480</a>	Other Miscellaneous	5,500.00	19,254.28	123.52	19,377.80	-13,877.80	-252.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	305674978	161226	DRUG TESTING SERVICES	14530 - SANFORD LABORATORIES		42.01
08/20/2019	GLPKT16444	JN15110		DEP 20190819 #7574 CUST PAYS			0.72
08/27/2019	APPKT02453	E943650	161401	FAIR BOARD-FIX LIGHT FIXTURE	03510 - DAKOTA SUPPLY GROUP		90.79
08/31/2019	GLPKT16590	JN15227		Electric Bulb Recycle & Disposal			-10.00
<b>430 - Miscellaneous Totals:</b>		<b>135,850.00</b>	<b>128,167.52</b>	<b>5,565.71</b>	<b>133,733.23</b>	<b>2,116.77</b>	<b>-1.56 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">604-49550-491</a>	Payments to Other Organizations	14,400.00	8,400.00	1,200.00	9,600.00	4,800.00	33.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02443	20190814	161289	INDUSTRIAL DEVELOPMENT - AUG 2...	18450 - WINDOM AREA DEVELOPMENT C		1,200.00
<b>481 - Other Totals:</b>		<b>14,400.00</b>	<b>8,400.00</b>	<b>1,200.00</b>	<b>9,600.00</b>	<b>4,800.00</b>	<b>-33.33 %</b>
<b>49550 - Electric Totals:</b>		<b>5,269,588.00</b>	<b>2,724,927.26</b>	<b>377,369.49</b>	<b>3,102,296.75</b>	<b>2,167,291.25</b>	<b>-41.13 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">604-49950-500</a>	Capital Outlay	495,000.00	0.00	0.00	0.00	495,000.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>495,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495,000.00</b>	<b>-100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>495,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495,000.00</b>	<b>-100.00 %</b>
<b>Activity: 49960 - Interfund Transfers</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">604-49960-720</a>	Transfers	200,000.00	100,000.00	0.00	100,000.00	100,000.00	50.00 %
<b>700 - Other Financing Uses Totals:</b>		<b>200,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-50.00 %</b>
<b>49960 - Interfund Transfers Totals:</b>		<b>200,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-50.00 %</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">604-49970-420</a>	Depreciation	525,000.00	356,300.00	50,900.00	407,200.00	117,800.00	22.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/12/2019	GLPKT16374	JN15063		Depreciation - Electric			50,900.00
<b>410 - Other Charges Totals:</b>		<b>525,000.00</b>	<b>356,300.00</b>	<b>50,900.00</b>	<b>407,200.00</b>	<b>117,800.00</b>	<b>-22.44 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>525,000.00</b>	<b>356,300.00</b>	<b>50,900.00</b>	<b>407,200.00</b>	<b>117,800.00</b>	<b>-22.44 %</b>
<b>Expense Totals:</b>		<b>6,489,588.00</b>	<b>3,181,227.26</b>	<b>428,269.49</b>	<b>3,609,496.75</b>	<b>2,880,091.25</b>	<b>-44.38 %</b>
<b>604 - ELECTRIC Totals:</b>		<b>164,192.00</b>	<b>-914,193.16</b>	<b>-237,416.35</b>	<b>-1,151,609.51</b>	<b>1,315,801.51</b>	<b>-801.38 %</b>



Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>609 - LIQUOR STORE</b>							
<b>Revenue</b>							
<a href="#">609-36210</a>	Interest Earnings	-2,000.00	-4,214.53	-701.44	-4,915.97	2,915.97	145.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/31/2019	GLPKT16532	JN15178		Liquor			-701.44
<a href="#">609-37811</a>	Liquor Store Liquor Sales	-630,000.00	-367,566.64	-59,192.33	-426,758.97	-203,241.03	-32.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/01/2019	GLPKT16285	JN14981		LIQUOR			-1,757.73
08/02/2019	GLPKT16285	JN14982		LIQUOR			-3,368.02
08/04/2019	GLPKT16285	JN14983		LIQUOR			-2,841.88
08/05/2019	GLPKT16285	JN14984		LIQUOR			-609.57
08/08/2019	GLPKT16347	JN15043		LIQUOR			-1,364.04
08/08/2019	GLPKT16348	JN15044		LIQUOR			-1,221.66
08/08/2019	GLPKT16349	JN15045		LIQUOR			-1,451.56
08/09/2019	GLPKT16364	JN15053		LIQUOR			-1,836.36
08/13/2019	GLPKT16388	JN15069		LIQUOR			-491.12
08/13/2019	GLPKT16389	JN15070		LIQUOR			-4,004.69
08/13/2019	GLPKT16390	JN15071		LIQUOR			-2,430.21
08/16/2019	GLPKT16413	JN15087		LIQUOR			-1,085.28
08/16/2019	GLPKT16414	JN15088		LIQUOR			-1,177.28
08/16/2019	GLPKT16415	JN15089		LIQUOR			-1,328.39
08/16/2019	GLPKT16518	JN15168		LIQUOR			-1,700.07
08/19/2019	GLPKT16433	JN15104		LIQUOR			-984.88
08/19/2019	GLPKT16434	JN15105		LIQUOR			-3,432.43
08/19/2019	GLPKT16436	JN15106		LIQUOR			-2,268.95
08/22/2019	GLPKT16515	JN15165		LIQUOR			-1,364.03
08/22/2019	GLPKT16516	JN15166		LIQUOR			-1,170.72
08/22/2019	GLPKT16517	JN15167		LIQUOR			-1,317.12
08/23/2019	GLPKT16514	JN15164		LIQUOR			-1,607.00
08/26/2019	GLPKT16511	JN15161		LIQUOR			-814.88
08/26/2019	GLPKT16512	JN15162		LIQUOR			-2,645.99
08/26/2019	GLPKT16513	JN15163		LIQUOR			-3,149.54
08/29/2019	GLPKT16533	JN15179		LIQUOR			-1,572.76
08/29/2019	GLPKT16535	JN15180		LIQUOR			-1,669.72
08/29/2019	GLPKT16536	JN15181		LIQUOR			-1,669.10
08/30/2019	GLPKT16537	JN15182		LIQUOR			-1,794.43
08/30/2019	GLPKT16569	JN15209		LIQUOR			-4,129.23
08/30/2019	GLPKT16570	JN15210		LIQUOR			-2,933.69

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37812</a>		Liquor Store Beer Sales	-1,015,000.00	-640,174.59	-111,273.98	-751,448.57	-263,551.43	-25.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2019	GLPKT16285	JN14981		BEER			-3,273.58	
08/02/2019	GLPKT16285	JN14982		BEER			-6,275.66	
08/04/2019	GLPKT16285	JN14983		BEER			-6,192.62	
08/05/2019	GLPKT16285	JN14984		BEER			-1,748.22	
08/08/2019	GLPKT16347	JN15043		BEER			-2,400.25	
08/08/2019	GLPKT16348	JN15044		BEER			-2,749.19	
08/08/2019	GLPKT16349	JN15045		BEER			-3,136.64	
08/09/2019	GLPKT16364	JN15053		BEER			-3,242.66	
08/13/2019	GLPKT16388	JN15069		BEER			-1,415.71	
08/13/2019	GLPKT16389	JN15070		BEER			-5,926.94	
08/13/2019	GLPKT16390	JN15071		BEER			-5,167.32	
08/16/2019	GLPKT16413	JN15087		BEER			-2,410.24	
08/16/2019	GLPKT16414	JN15088		BEER			-2,733.39	
08/16/2019	GLPKT16415	JN15089		BEER			-2,852.44	
08/16/2019	GLPKT16518	JN15168		BEER			-3,408.38	
08/19/2019	GLPKT16433	JN15104		BEER			-1,399.92	
08/19/2019	GLPKT16434	JN15105		BEER			-6,470.11	
08/19/2019	GLPKT16436	JN15106		BEER			-4,907.46	
08/22/2019	GLPKT16515	JN15165		BEER			-2,115.02	
08/22/2019	GLPKT16516	JN15166		BEER			-2,931.76	
08/22/2019	GLPKT16517	JN15167		BEER			-2,172.41	
08/23/2019	GLPKT16514	JN15164		BEER			-3,309.18	
08/26/2019	GLPKT16511	JN15161		BEER			-1,319.51	
08/26/2019	GLPKT16512	JN15162		BEER			-5,540.46	
08/26/2019	GLPKT16513	JN15163		BEER			-5,612.94	
08/29/2019	GLPKT16533	JN15179		BEER			-2,239.74	
08/29/2019	GLPKT16535	JN15180		BEER			-2,471.45	
08/29/2019	GLPKT16536	JN15181		BEER			-2,223.45	
08/30/2019	GLPKT16537	JN15182		BEER			-3,146.14	
08/30/2019	GLPKT16569	JN15209		BEER			-7,357.65	
08/30/2019	GLPKT16570	JN15210		BEER			-5,123.54	

<a href="#">609-37813</a>		Liquor Store Wine Sales	-220,000.00	-133,341.68	-19,035.12	-152,376.80	-67,623.20	-30.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2019	GLPKT16285	JN14981		WINE			-463.31	
08/02/2019	GLPKT16285	JN14982		WINE			-1,147.34	
08/04/2019	GLPKT16285	JN14983		WINE			-831.84	
08/05/2019	GLPKT16285	JN14984		WINE			-173.38	
08/08/2019	GLPKT16347	JN15043		WINE			-516.18	
08/08/2019	GLPKT16348	JN15044		WINE			-595.75	
08/08/2019	GLPKT16349	JN15045		WINE			-432.97	

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account		Name		Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37813</a>		Liquor Store Wine Sales - Continued		-220,000.00	-133,341.68	-19,035.12	-152,376.80	-67,623.20	-30.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/09/2019	GLPKT16364	JN15053		WINE			-739.66		
08/13/2019	GLPKT16388	JN15069		WINE			-199.12		
08/13/2019	GLPKT16389	JN15070		WINE			-671.98		
08/13/2019	GLPKT16390	JN15071		WINE			-837.38		
08/16/2019	GLPKT16413	JN15087		WINE			-400.18		
08/16/2019	GLPKT16414	JN15088		WINE			-582.52		
08/16/2019	GLPKT16415	JN15089		WINE			-405.09		
08/16/2019	GLPKT16518	JN15168		WINE			-502.72		
08/19/2019	GLPKT16433	JN15104		WINE			-214.78		
08/19/2019	GLPKT16434	JN15105		WINE			-1,190.11		
08/19/2019	GLPKT16436	JN15106		WINE			-965.20		
08/22/2019	GLPKT16515	JN15165		WINE			-327.78		
08/22/2019	GLPKT16516	JN15166		WINE			-665.08		
08/22/2019	GLPKT16517	JN15167		WINE			-449.06		
08/23/2019	GLPKT16514	JN15164		WINE			-701.21		
08/26/2019	GLPKT16511	JN15161		WINE			-72.88		
08/26/2019	GLPKT16512	JN15162		WINE			-859.92		
08/26/2019	GLPKT16513	JN15163		WINE			-804.74		
08/29/2019	GLPKT16533	JN15179		WINE			-495.17		
08/29/2019	GLPKT16535	JN15180		WINE			-622.98		
08/29/2019	GLPKT16536	JN15181		WINE			-406.68		
08/30/2019	GLPKT16537	JN15182		WINE			-436.54		
08/30/2019	GLPKT16569	JN15209		WINE			-1,250.67		
08/30/2019	GLPKT16570	JN15210		WINE			-1,072.90		

<a href="#">609-37815</a>		Liquor Store Other Merchandise		-30,000.00	-15,439.04	-2,461.29	-17,900.33	-12,099.67	-40.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/01/2019	GLPKT16285	JN14981		MIXES			-44.25		
08/01/2019	GLPKT16285	JN14981		BAR SUPPLIES			-9.48		
08/02/2019	GLPKT16285	JN14982		MIXES			-148.03		
08/02/2019	GLPKT16285	JN14982		BAR SUPPLIES			-10.47		
08/04/2019	GLPKT16285	JN14983		MIXES			-207.46		
08/04/2019	GLPKT16285	JN14983		BAR SUPPLIES			-12.48		
08/05/2019	GLPKT16285	JN14984		MIXES			-14.57		
08/08/2019	GLPKT16347	JN15043		BAR SUPPLIES			-8.98		
08/08/2019	GLPKT16347	JN15043		MIXES			-41.33		
08/08/2019	GLPKT16348	JN15044		BAR SUPPLIES			-2.00		
08/08/2019	GLPKT16348	JN15044		MIXES			-31.95		
08/08/2019	GLPKT16349	JN15045		MIXES			-29.46		
08/08/2019	GLPKT16349	JN15045		BAR SUPPLIES			-6.49		
08/09/2019	GLPKT16364	JN15053		MIXES			-55.93		

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37815</a>	Liquor Store Other Merchandise - Continued	-30,000.00	-15,439.04	-2,461.29	-17,900.33	-12,099.67	-40.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/09/2019	GLPKT16364	JN15053		BAR SUPPLIES			-6.49
08/13/2019	GLPKT16388	JN15069		MIXES			-30.06
08/13/2019	GLPKT16389	JN15070		MIXES			-210.30
08/13/2019	GLPKT16389	JN15070		BAR SUPPLIES			-9.47
08/13/2019	GLPKT16390	JN15071		BAR SUPPLIES			-13.48
08/13/2019	GLPKT16390	JN15071		MIXES			-43.26
08/16/2019	GLPKT16413	JN15087		BAR SUPPLIES			-1.00
08/16/2019	GLPKT16413	JN15087		MIXES			-40.17
08/16/2019	GLPKT16414	JN15088		MIXES			-48.77
08/16/2019	GLPKT16415	JN15089		MIXES			-24.17
08/16/2019	GLPKT16415	JN15089		BAR SUPPLIES			-0.98
08/16/2019	GLPKT16518	JN15168		MIXES			-163.21
08/16/2019	GLPKT16518	JN15168		BAR SUPPLIES			-0.98
08/19/2019	GLPKT16433	JN15104		MIXES			-42.82
08/19/2019	GLPKT16434	JN15105		MIXES			-177.98
08/19/2019	GLPKT16434	JN15105		BAR SUPPLIES			-10.47
08/19/2019	GLPKT16436	JN15106		BAR SUPPLIES			-0.49
08/19/2019	GLPKT16436	JN15106		MIXES			-166.30
08/22/2019	GLPKT16515	JN15165		MIXES			-40.54
08/22/2019	GLPKT16516	JN15166		MIXES			-35.75
08/22/2019	GLPKT16517	JN15167		MIXES			-45.51
08/22/2019	GLPKT16517	JN15167		BAR SUPPLIES			-6.49
08/23/2019	GLPKT16514	JN15164		MIXES			-39.99
08/23/2019	GLPKT16514	JN15164		BAR SUPPLIES			-4.00
08/26/2019	GLPKT16511	JN15161		MIXES			-18.69
08/26/2019	GLPKT16512	JN15162		MIXES			-56.82
08/26/2019	GLPKT16512	JN15162		BAR SUPPLIES			-7.00
08/26/2019	GLPKT16513	JN15163		BAR SUPPLIES			-11.48
08/26/2019	GLPKT16513	JN15163		MIXES			-84.05
08/29/2019	GLPKT16533	JN15179		MIXES			-47.61
08/29/2019	GLPKT16535	JN15180		MIXES			-58.73
08/29/2019	GLPKT16535	JN15180		BAR SUPPLIES			-6.98
08/29/2019	GLPKT16536	JN15181		MIXES			-32.06
08/30/2019	GLPKT16537	JN15182		BAR SUPPLIES			-2.00
08/30/2019	GLPKT16537	JN15182		MIXES			-61.89
08/30/2019	GLPKT16569	JN15209		MIXES			-143.21
08/30/2019	GLPKT16569	JN15209		BAR SUPPLIES			-18.48
08/30/2019	GLPKT16570	JN15210		BAR SUPPLIES			-27.43
08/30/2019	GLPKT16570	JN15210		MIXES			-99.30

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37816</a>	Liquor Store Tobacco Sales	-4,250.00	-1,521.05	-335.68	-1,856.73	-2,393.27	-56.31 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/01/2019	GLPKT16285	JN14981		TOBACCO			-20.98
08/02/2019	GLPKT16285	JN14982		TOBACCO			-20.98
08/04/2019	GLPKT16285	JN14983		TOBACCO			-10.49
08/05/2019	GLPKT16285	JN14984		TOBACCO			-10.49
08/08/2019	GLPKT16348	JN15044		TOBACCO			-10.49
08/09/2019	GLPKT16364	JN15053		TOBACCO			-10.49
08/13/2019	GLPKT16389	JN15070		TOBACCO			-20.98
08/13/2019	GLPKT16390	JN15071		TOBACCO			-10.49
08/16/2019	GLPKT16414	JN15088		TOBACCO			-20.98
08/16/2019	GLPKT16518	JN15168		TOBACCO			-20.98
08/19/2019	GLPKT16433	JN15104		TOBACCO			-10.49
08/19/2019	GLPKT16434	JN15105		TOBACCO			-20.98
08/19/2019	GLPKT16436	JN15106		TOBACCO			-10.49
08/22/2019	GLPKT16515	JN15165		TOBACCO			-10.49
08/22/2019	GLPKT16516	JN15166		TOBACCO			-20.98
08/22/2019	GLPKT16517	JN15167		TOBACCO			-10.49
08/23/2019	GLPKT16514	JN15164		TOBACCO			-31.47
08/26/2019	GLPKT16511	JN15161		TOBACCO			-10.49
08/26/2019	GLPKT16512	JN15162		TOBACCO			-20.98
08/29/2019	GLPKT16533	JN15179		TOBACCO			-10.49
08/29/2019	GLPKT16536	JN15181		TOBACCO			-10.49
08/30/2019	GLPKT16569	JN15209		TOBACCO			-10.49

<a href="#">609-37817</a>	Liquor Store Non-Alcoholic	-4,500.00	-3,883.10	-579.34	-4,462.44	-37.56	-0.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/02/2019	GLPKT16285	JN14982		NON-ALCOHOLIC			-32.96
08/04/2019	GLPKT16285	JN14983		NON-ALCOHOLIC			-36.95
08/08/2019	GLPKT16347	JN15043		NON-ALCOHOLIC			-46.47
08/08/2019	GLPKT16348	JN15044		NON-ALCOHOLIC			-30.97
08/08/2019	GLPKT16349	JN15045		NON-ALCOHOLIC			-4.99
08/09/2019	GLPKT16364	JN15053		NON-ALCOHOLIC			-25.47
08/13/2019	GLPKT16389	JN15070		NON-ALCOHOLIC			-13.48
08/13/2019	GLPKT16390	JN15071		NON-ALCOHOLIC			-13.98
08/16/2019	GLPKT16413	JN15087		NON-ALCOHOLIC			-29.97
08/16/2019	GLPKT16414	JN15088		NON-ALCOHOLIC			-4.99
08/16/2019	GLPKT16415	JN15089		NON-ALCOHOLIC			-57.95
08/16/2019	GLPKT16518	JN15168		NON-ALCOHOLIC			-30.47
08/19/2019	GLPKT16433	JN15104		NON-ALCOHOLIC			-11.98
08/19/2019	GLPKT16434	JN15105		NON-ALCOHOLIC			-21.97
08/19/2019	GLPKT16436	JN15106		NON-ALCOHOLIC			-4.99
08/22/2019	GLPKT16516	JN15166		NON-ALCOHOLIC			-6.99

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account		Name		Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37817</a>		Liquor Store Non-Alcoholic - Continued		-4,500.00	-3,883.10	-579.34	-4,462.44	-37.56	-0.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/22/2019	GLPKT16517	JN15167		NON-ALCOHOLIC					-29.46
08/23/2019	GLPKT16514	JN15164		NON-ALCOHOLIC					-6.99
08/26/2019	GLPKT16512	JN15162		NON-ALCOHOLIC					-21.97
08/26/2019	GLPKT16513	JN15163		NON-ALCOHOLIC					-24.47
08/29/2019	GLPKT16535	JN15180		NON-ALCOHOLIC					-18.98
08/29/2019	GLPKT16536	JN15181		NON-ALCOHOLIC					-19.98
08/30/2019	GLPKT16569	JN15209		NON-ALCOHOLIC					-55.94
08/30/2019	GLPKT16570	JN15210		NON-ALCOHOLIC					-26.97
<a href="#">609-37819</a>		Liquor Store Ice Sales		-10,000.00	-5,638.00	-1,729.75	-7,367.75	-2,632.25	-26.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/01/2019	GLPKT16285	JN14981		ICE					-31.00
08/02/2019	GLPKT16285	JN14982		ICE					-98.50
08/04/2019	GLPKT16285	JN14983		ICE					-228.25
08/05/2019	GLPKT16285	JN14984		ICE					-12.50
08/08/2019	GLPKT16347	JN15043		ICE					-41.50
08/08/2019	GLPKT16348	JN15044		ICE					-52.50
08/08/2019	GLPKT16349	JN15045		ICE					-22.50
08/09/2019	GLPKT16364	JN15053		ICE					-44.50
08/13/2019	GLPKT16389	JN15070		ICE					-101.00
08/13/2019	GLPKT16390	JN15071		ICE					-119.00
08/16/2019	GLPKT16413	JN15087		ICE					-36.00
08/16/2019	GLPKT16414	JN15088		ICE					-8.00
08/16/2019	GLPKT16415	JN15089		ICE					-23.50
08/16/2019	GLPKT16518	JN15168		ICE					-52.50
08/19/2019	GLPKT16433	JN15104		ICE					-18.50
08/19/2019	GLPKT16434	JN15105		ICE					-78.50
08/19/2019	GLPKT16436	JN15106		ICE					-103.00
08/22/2019	GLPKT16515	JN15165		ICE					-15.50
08/22/2019	GLPKT16516	JN15166		ICE					-33.50
08/22/2019	GLPKT16517	JN15167		ICE					-18.00
08/23/2019	GLPKT16514	JN15164		ICE					-42.00
08/26/2019	GLPKT16511	JN15161		ICE					-8.00
08/26/2019	GLPKT16512	JN15162		ICE					-151.50
08/26/2019	GLPKT16513	JN15163		ICE					-74.00
08/29/2019	GLPKT16533	JN15179		ICE					-23.50
08/29/2019	GLPKT16535	JN15180		ICE					-32.00
08/29/2019	GLPKT16536	JN15181		ICE					-18.00
08/30/2019	GLPKT16537	JN15182		ICE					-13.00
08/30/2019	GLPKT16569	JN15209		ICE					-105.50

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37819</a>	Liquor Store Ice Sales - Continued	-10,000.00	-5,638.00	-1,729.75	-7,367.75	-2,632.25	-26.32 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/30/2019	GLPKT16570	JN15210		ICE			-124.00

<a href="#">609-37840</a>	Liquor Store Cash Over Off Sale	0.00	156.03	495.61	651.64	-651.64	0.00 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/01/2019	GLPKT16285	JN14981		CASH LONG			-0.04
08/04/2019	GLPKT16285	JN14983		CASH LONG			0.72
08/05/2019	GLPKT16285	JN14984		CASH LONG			-0.10
08/08/2019	GLPKT16347	JN15043		CASH LONG			-0.07
08/08/2019	GLPKT16348	JN15044		CASH LONG			-0.14
08/08/2019	GLPKT16349	JN15045		CASH LONG			-0.05
08/09/2019	GLPKT16364	JN15053		CASH LONG			-0.30
08/13/2019	GLPKT16388	JN15069		CASH LONG			-0.21
08/13/2019	GLPKT16389	JN15070		CASH LONG			-0.15
08/13/2019	GLPKT16390	JN15071		CASH LONG			-0.15
08/16/2019	GLPKT16413	JN15087		CASH LONG			-0.09
08/16/2019	GLPKT16414	JN15088		CASH LONG			-0.06
08/16/2019	GLPKT16415	JN15089		CASH LONG			0.02
08/16/2019	GLPKT16518	JN15168		CASH LONG			5.25
08/19/2019	GLPKT16434	JN15105		CASH LONG			-4.10
08/19/2019	GLPKT16436	JN15106		CASH LONG			-0.24
08/22/2019	GLPKT16515	JN15165		CASH LONG			-0.01
08/22/2019	GLPKT16516	JN15166		CASH LONG			1.04
08/22/2019	GLPKT16517	JN15167		CASH LONG			-0.17
08/23/2019	GLPKT16514	JN15164		CASH LONG			-0.01
08/26/2019	GLPKT16512	JN15162		CASH LONG			-1.04
08/26/2019	GLPKT16513	JN15163		CASH LONG			-1.00
08/29/2019	GLPKT16533	JN15179		CASH LONG			-0.38
08/29/2019	GLPKT16536	JN15181		CASH LONG			0.09
08/30/2019	GLPKT16537	JN15182		CASH LONG			-0.01
08/30/2019	GLPKT16569	JN15209		CASH LONG			-0.10
08/30/2019	GLPKT16570	JN15210		CASH LONG			496.91

<a href="#">609-37850</a>	Liquor Store Discounts Given	0.00	508.12	78.01	586.13	-586.13	0.00 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/02/2019	GLPKT16285	JN14982		AUCTION BLOCK			10.00
08/08/2019	GLPKT16349	JN15045		AUCTION BLOCK			20.00
08/16/2019	GLPKT16413	JN15087		AUCTION BLOCK			20.00
08/19/2019	GLPKT16434	JN15105		AUCTION BLOCK			20.00
08/26/2019	GLPKT16513	JN15163		AUCTION BLOCK			20.00
08/29/2019	GLPKT16535	JN15180		AUCTION BLOCK			20.00

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37850</a>	Liquor Store Discounts Given - Continued	0.00	508.12	78.01	586.13	-586.13	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/30/2019	GLPKT16569	JN15209		DISCONTINEUED			-31.99
<a href="#">609-37899</a>	Liquor Store Other Income	0.00	0.00	-15.00	-15.00	15.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/02/2019	GLPKT16285	JN14982		ICE			-15.00
<b>Revenue Totals:</b>		<b>-1,915,750.00</b>	<b>-1,171,114.48</b>	<b>-194,750.31</b>	<b>-1,365,864.79</b>	<b>-549,885.21</b>	<b>-28.70 %</b>

**Expense**

**Activity: 49751 - Liquor Store**

**Classification: 100 - Personal Services**

<a href="#">609-49751-101</a>	Full-Time Employees - Regular	137,241.00	77,547.92	10,487.55	88,035.47	49,205.53	35.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			5,242.97
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			5,244.58
<a href="#">609-49751-102</a>	Full-Time Employees - Overtime	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">609-49751-103</a>	Part-Time Employees	40,000.00	28,199.20	4,467.50	32,666.70	7,333.30	18.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			2,436.29
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			2,031.21
<a href="#">609-49751-112</a>	Vacation Pay	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">609-49751-113</a>	Sick Pay	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">609-49751-121</a>	PERA Contributions	13,331.00	7,165.01	935.14	8,100.15	5,230.85	39.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			497.58
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			437.56
<a href="#">609-49751-122</a>	FICA Contributions	11,020.00	6,117.87	874.75	6,992.62	4,027.38	36.55 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			447.36
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			427.39



**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-125</a>	Medicare Contributions	2,578.00	1,430.83	204.58	1,635.41	942.59	36.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			104.62
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			99.96
<a href="#">609-49751-131</a>	Employer Paid Insurance - Health	39,365.00	12,886.33	1,581.02	14,467.35	24,897.65	63.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			878.62
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			702.40
<a href="#">609-49751-133</a>	Employer Paid Insurance - Life	477.60	256.00	32.00	288.00	189.60	39.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/28/2019	APPKT02454	844600092019	161372	INSURANCE #844600 - SEPT 2019	12060 - NCPERS MINNESOTA		32.00
<a href="#">609-49751-135</a>	Veba Contributions	5,640.00	5,101.45	737.53	5,838.98	-198.98	-3.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			737.53
<b>100 - Personal Services Totals:</b>		<b>252,152.60</b>	<b>138,704.61</b>	<b>19,320.07</b>	<b>158,024.68</b>	<b>94,127.92</b>	<b>-37.33 %</b>

**Classification: 200 - Supplies**

<a href="#">609-49751-200</a>	Office Supplies	1,200.00	2,612.63	0.00	2,612.63	-1,412.63	-117.72 %
<a href="#">609-49751-211</a>	Cleaning Supplies	300.00	913.78	97.02	1,010.80	-710.80	-236.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	4921	2734	CLEANING SERVICE	21648 - RAGE INC - CAMPUS CLEANERS		48.51
08/14/2019	APPKT02444	5684	2786	SERVICE - RIVER BEND LIQUOR	21648 - RAGE INC - CAMPUS CLEANERS		48.51
<a href="#">609-49751-217</a>	Other Operating Supplies	3,500.00	1,603.82	154.16	1,757.98	1,742.02	49.77 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/13/2019	APPKT02443	783344	161293	MERCHANDISE	07240 - AH HERMEL COMPANY		53.94
08/14/2019	APPKT02444	20190725	161282	MAINTENANCE	14900 - SCHWALBACH HARDWARE		3.69
08/14/2019	APPKT02444	785633	161384	MERCHANDISE	07240 - AH HERMEL COMPANY		96.53
<b>200 - Supplies Totals:</b>		<b>5,000.00</b>	<b>5,130.23</b>	<b>251.18</b>	<b>5,381.41</b>	<b>-381.41</b>	<b>7.63 %</b>

**Classification: 250 - Merchandise Purchases**

<a href="#">609-49751-251</a>	Liquor	459,888.00	273,376.19	41,891.93	315,268.12	144,619.88	31.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/05/2019	APPKT02443	0237998-IN	2806	MERCHANDISE	17840 - VINOCOPIA, INC		269.19
08/06/2019	APPKT02438	1349974	161316	MERCHANDISE	08250 - JOHNSON BROS.		6,581.80
08/06/2019	APPKT02438	1349976	161316	MERCHANDISE	08250 - JOHNSON BROS.		68.97

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-251</a>	Liquor - Continued	459,888.00	273,376.19	41,891.93	315,268.12	144,619.88	31.45 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/06/2019	APPKT02438	1849768	2779	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		4,270.62
08/06/2019	APPKT02438	2596801	161325	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		2,264.71
08/06/2019	APPKT02438	558252	161214	MERCHANDISE - RETURN	08250 - JOHNSON BROS.		-238.00
08/06/2019	APPKT02438	58654	161324	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		84.00
08/13/2019	APPKT02443	1081011214	161347	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		2,285.09
08/13/2019	APPKT02443	2080242415	161246	CREDIT - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		-1,259.10
08/14/2019	APPKT02444	559854	161263	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-101.90
08/14/2019	APPKT02443	1355371	161362	MERCHANDISE	08250 - JOHNSON BROS.		1,706.33
08/14/2019	APPKT02443	1852425	2805	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		416.50
08/14/2019	APPKT02443	2600758	161373	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		4,804.43
08/16/2019	APPKT02449	1360781	161413	MERCHANDISE	08250 - JOHNSON BROS.		865.43
08/16/2019	APPKT02449	1855041	2829	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		1,585.67
08/16/2019	APPKT02449	2604795	161420	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		2,293.00
08/27/2019	APPKT02453	0080237600	2809	MERCHANDISE	01280 - BELLBOY CORP		3,543.18
08/27/2019	APPKT02453	1081017659	161396	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		1,681.32
08/27/2019	APPKT02453	1366136		MERCHANDISE	08250 - JOHNSON BROS.		4,437.66
08/27/2019	APPKT02453	561209	161362	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-101.90
08/28/2019	APPKT02454	2608608		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		6,584.93
08/28/2019	APPKT02454	340483	161373	CREDIT - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		-150.00

<a href="#">609-49751-252</a>	Beer	785,711.00	501,863.65	81,685.53	583,549.18	202,161.82	25.73 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/06/2019	APPKT02438	072392	161196	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		9,868.63
08/06/2019	APPKT02438	131623	2736	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		8,515.45
08/06/2019	APPKT02438	133869	2736	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		198.80
08/06/2019	APPKT02438	134114	2736	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		262.00
08/06/2019	APPKT02438	3362661	161296	MERCHANDISE	30831 - ARTISAN BEER COMPANY		119.80
08/13/2019	APPKT02443	073541	161244	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		4,835.95
08/13/2019	APPKT02443	074318	161244	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		265.00
08/13/2019	APPKT02443	1081011215	161347	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		122.75
08/14/2019	APPKT02443	1355373	161362	MERCHANDISE	08250 - JOHNSON BROS.		22.99
08/14/2019	APPKT02443	136692	2766	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		15,097.00
08/16/2019	APPKT02450	143829	2789	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		179.00
08/16/2019	APPKT02449	074683	161298	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		16,226.65
08/16/2019	APPKT02449	141654	2789	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		6,538.77
08/16/2019	APPKT02449	3365757	161388	MERCHANDISE	30831 - ARTISAN BEER COMPANY		462.50
08/19/2019	APPKT02450	075412	161298	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		88.80
08/27/2019	APPKT02453	075825	161345	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		13,358.05
08/27/2019	APPKT02453	146654	2814	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		5,471.60
08/27/2019	APPKT02453	3367272	161388	MERCHANDISE	30831 - ARTISAN BEER COMPANY		28.80

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-252</a>		Beer - Continued			785,711.00	501,863.65	81,685.53	583,549.18	202,161.82	25.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
08/28/2019	APPKT02454	1366138		MERCHANDISE	08250 - JOHNSON BROS.		22.99			
<a href="#">609-49751-253</a>		Wine			132,325.00	78,680.24	7,988.66	86,668.90	45,656.10	34.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
08/05/2019	APPKT02443	0237998-IN	2806	MERCHANDISE	17840 - VINOCOPIA, INC		56.00			
08/06/2019	APPKT02438	1349975	161316	MERCHANDISE	08250 - JOHNSON BROS.		792.69			
08/06/2019	APPKT02438	2596802	161325	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		149.00			
08/06/2019	APPKT02438	58653	161324	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		702.00			
08/13/2019	APPKT02443	1081011214	161347	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		288.00			
08/14/2019	APPKT02444	559855	161263	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-120.00			
08/14/2019	APPKT02443	1355372	161362	MERCHANDISE	08250 - JOHNSON BROS.		2,784.11			
08/14/2019	APPKT02443	2600759	161373	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		706.80			
08/14/2019	APPKT02443	7246760	161382	MERCHANDISE	19280 - WINE MERCHANTS		125.00			
08/16/2019	APPKT02449	1360782	161413	MERCHANDISE	08250 - JOHNSON BROS.		247.90			
08/16/2019	APPKT02449	2604796	161420	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		95.15			
08/27/2019	APPKT02453	0080237600	2809	MERCHANDISE	01280 - BELLBOY CORP		232.00			
08/27/2019	APPKT02453	1081017659	161396	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		120.00			
08/27/2019	APPKT02453	1366137		MERCHANDISE	08250 - JOHNSON BROS.		1,550.01			
08/28/2019	APPKT02454	2608609		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		260.00			
<a href="#">609-49751-254</a>		Soft Drinks & Mix			13,500.00	23,244.69	960.03	24,204.72	-10,704.72	-79.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
08/06/2019	APPKT02438	211001	2732	MERCHANDISE	31659 - ATLANTIC COCA-COLA		196.80			
08/13/2019	APPKT02443	1081011214	161347	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		44.00			
08/13/2019	APPKT02443	783344	161293	MERCHANDISE	07240 - AH HERMEL COMPANY		92.70			
08/14/2019	APPKT02444	785633	161384	MERCHANDISE	07240 - AH HERMEL COMPANY		18.33			
08/14/2019	APPKT02443	136692	2766	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		14.00			
08/16/2019	APPKT02449	1360782	161413	MERCHANDISE	08250 - JOHNSON BROS.		74.00			
08/16/2019	APPKT02449	141654	2789	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		28.00			
08/16/2019	APPKT02449	2110133	2784	MERCHANDISE	31659 - ATLANTIC COCA-COLA		157.94			
08/16/2019	APPKT02449	2604796	161420	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		47.00			
08/19/2019	APPKT02450	075412	161298	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		72.00			
08/27/2019	APPKT02453	1081017659	161396	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		117.98			
08/27/2019	APPKT02453	146654	2814	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		28.00			
08/27/2019	APPKT02453	C68527	161384	CREDIT - MERCHANDISE	07240 - AH HERMEL COMPANY		-1.22			
08/28/2019	APPKT02454	2608609		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		70.50			
<a href="#">609-49751-256</a>		Tobacco Products			2,500.00	1,227.34	176.42	1,403.76	1,096.24	43.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
08/14/2019	APPKT02444	785633	161384	MERCHANDISE	07240 - AH HERMEL COMPANY		176.42			

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-257</a>	Ice	5,000.00	3,036.12	782.20	3,818.32	1,181.68	23.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	1947921202	161295	MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		187.55
08/13/2019	APPKT02443	1947921902	161343	MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		48.00
08/13/2019	APPKT02443	1947922115	161343	MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		242.60
08/16/2019	APPKT02449	1949922602	161387	MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		106.05
08/27/2019	APPKT02453	1951923302	161387	MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		198.00
<a href="#">609-49751-259</a>	Non- Alcoholic	1,200.00	263.61	0.00	263.61	936.39	78.03 %
<a href="#">609-49751-261</a>	Other Merchandise	1,300.00	803.45	138.10	941.55	358.45	27.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - HY VEE SUPPLIES	30826 - US BANK		40.08
08/13/2019	APPKT02443	783344	161293	MERCHANDISE	07240 - AH HERMEL COMPANY		45.96
08/14/2019	APPKT02444	785633	161384	MERCHANDISE	07240 - AH HERMEL COMPANY		52.06
<b>250 - Merchandise Purchases Totals:</b>		<b>1,401,424.00</b>	<b>882,495.29</b>	<b>133,622.87</b>	<b>1,016,118.16</b>	<b>385,305.84</b>	<b>-27.49 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">609-49751-301</a>	Auditing & Consulting Services	3,000.00	2,658.32	0.00	2,658.32	341.68	11.39 %
<a href="#">609-49751-304</a>	Legal Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">609-49751-308</a>	Training & Registrations	350.00	726.19	0.00	726.19	-376.19	-107.48 %
<a href="#">609-49751-321</a>	Telephone	1,200.00	705.40	204.53	909.93	290.07	24.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		204.53
<a href="#">609-49751-322</a>	Postage	50.00	18.65	2.88	21.53	28.47	56.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02443	20190813	161248	POSTAGE #256704 - LIQUOR	02564 - CMRS - TMS #256704		2.88
<a href="#">609-49751-326</a>	Data Processing	6,500.00	4,865.10	656.06	5,521.16	978.84	15.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		656.06
<a href="#">609-49751-331</a>	Travel Expense	825.00	233.08	0.00	233.08	591.92	71.75 %

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-333</a>	Freight and Express	13,000.00	7,557.50	1,090.59	8,648.09	4,351.91	33.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/05/2019	APPKT02443	0237998-IN	2806	MERCHANDISE	17840 - VINOCOPIA, INC		7.50
08/06/2019	APPKT02438	1349974	161316	MERCHANDISE - FREIGHT	08250 - JOHNSON BROS.		133.11
08/06/2019	APPKT02438	1349975	161316	MERCHANDISE - FREIGHT	08250 - JOHNSON BROS.		33.06
08/06/2019	APPKT02438	1849768	2779	MERCHANDISE - FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		79.03
08/06/2019	APPKT02438	1947921202	161295	MERCHANDISE - FREIGHT	32079 - ARCTIC GLACIER U.S.A. INC		1.00
08/06/2019	APPKT02438	2596801	161325	MERCHANDISE - FREIGHT	13495 - PHILLIPS WINE & SPIRITS		40.02
08/06/2019	APPKT02438	2596802	161325	MERCHANDISE - FREIGHT	13495 - PHILLIPS WINE & SPIRITS		5.22
08/06/2019	APPKT02438	558252	161214	MERCHANDISE - RETURN FREIGHT	08250 - JOHNSON BROS.		-1.74
08/06/2019	APPKT02438	58653	161324	MERCHANDISE - FREIGHT	13060 - PAUSTIS WINE COMPANY		8.75
08/06/2019	APPKT02438	58654	161324	MERCHANDISE - FREIGHT	13060 - PAUSTIS WINE COMPANY		1.25
08/13/2019	APPKT02443	1081011214	161347	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		61.36
08/13/2019	APPKT02443	1947921902	161343	MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		1.00
08/13/2019	APPKT02443	1947922115	161343	MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		1.00
08/13/2019	APPKT02443	2080242415	161246	CREDIT - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		-22.20
08/13/2019	APPKT02443	783344	161293	MERCHANDISE	07240 - AH HERMEL COMPANY		4.95
08/14/2019	APPKT02444	559854	161263	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-0.87
08/14/2019	APPKT02444	559855	161263	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-3.48
08/14/2019	APPKT02444	785633	161384	MERCHANDISE	07240 - AH HERMEL COMPANY		4.95
08/14/2019	APPKT02443	1355371	161362	MERCHANDISE	08250 - JOHNSON BROS.		32.42
08/14/2019	APPKT02443	1355372	161362	MERCHANDISE	08250 - JOHNSON BROS.		93.10
08/14/2019	APPKT02443	1852424	2805	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		1.19
08/14/2019	APPKT02443	1852425	2805	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		30.75
08/14/2019	APPKT02443	2600758	161373	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		62.64
08/14/2019	APPKT02443	2600759	161373	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		15.66
08/14/2019	APPKT02443	7246760	161382	MERCHANDISE	19280 - WINE MERCHANTS		1.74
08/16/2019	APPKT02449	1360781	161413	MERCHANDISE	08250 - JOHNSON BROS.		13.05
08/16/2019	APPKT02449	1360782	161413	MERCHANDISE	08250 - JOHNSON BROS.		12.18
08/16/2019	APPKT02449	1855041	2829	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		26.90
08/16/2019	APPKT02449	1949922602	161387	MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		1.00
08/16/2019	APPKT02449	2604795	161420	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		18.27
08/16/2019	APPKT02449	2604796	161420	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		3.48
08/27/2019	APPKT02453	0080237600	2809	MERCHANDISE	01280 - BELLBOY CORP		90.34
08/27/2019	APPKT02453	1081017659	161396	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		43.40
08/27/2019	APPKT02453	1366136		MERCHANDISE	08250 - JOHNSON BROS.		88.16
08/27/2019	APPKT02453	1366137		MERCHANDISE	08250 - JOHNSON BROS.		63.07
08/27/2019	APPKT02453	1951923302	161387	MERCHANDISE	32079 - ARCTIC GLACIER U.S.A. INC		1.00
08/27/2019	APPKT02453	561209	161362	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-0.87
08/28/2019	APPKT02454	2608608		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		128.76
08/28/2019	APPKT02454	2608609		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		12.18
08/28/2019	APPKT02454	340483	161373	CREDIT - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		-1.74

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-334</a>	Meals/Lodging	500.00	607.97	0.00	607.97	-107.97	-21.59 %
<a href="#">609-49751-340</a>	Advertising & Promotions	15,500.00	14,229.54	2,431.65	16,661.19	-1,161.19	-7.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	20190731	161302	ADVERTISING	02550 - CITIZEN PUBLISHING CO		1,257.83
08/06/2019	APPKT02438	20190731	161218	ADVERTISING	08450 - KDOM RADIO		1,173.82
<a href="#">609-49751-350</a>	Printing & Design	0.00	49.00	0.00	49.00	-49.00	0.00 %
<b>300 - Charges and Services Totals:</b>		<b>41,425.00</b>	<b>31,650.75</b>	<b>4,385.71</b>	<b>36,036.46</b>	<b>5,388.54</b>	<b>-13.01 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">609-49751-361</a>	Insurance - General Liability	9,190.00	9,335.45	0.00	9,335.45	-145.45	-1.58 %
<a href="#">609-49751-362</a>	Insurance - Property	1,880.00	1,929.00	0.00	1,929.00	-49.00	-2.61 %
<a href="#">609-49751-364</a>	Insurance - Worker's Compensation	5,800.00	4,451.90	0.00	4,451.90	1,348.10	23.24 %
<b>360 - Insurance Totals:</b>		<b>16,870.00</b>	<b>15,716.35</b>	<b>0.00</b>	<b>15,716.35</b>	<b>1,153.65</b>	<b>-6.84 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">609-49751-381</a>	Electric Utility	10,000.00	5,964.21	1,105.82	7,070.03	2,929.97	29.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		1,105.82
<a href="#">609-49751-382</a>	Water Utility	600.00	618.56	19.69	638.25	-38.25	-6.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		19.69
<a href="#">609-49751-383</a>	Gas Utility	1,500.00	966.18	51.19	1,017.37	482.63	32.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/20/2019	APPKT02450	20190812	161369	HEATING #0507314125-00001	13100 - MN ENERGY RESOURCES		51.19
<a href="#">609-49751-384</a>	Refuse Disposal	1,000.00	1,043.00	149.00	1,192.00	-192.00	-19.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	336503	161312	REFUSE SERVICE	07570 - HOMETOWN SANITATION SERVICES LLC		149.00

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-385</a>	Sewer Utility	600.00	742.82	37.80	780.62	-180.62	-30.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		37.80
<b>380 - Utility Service Totals:</b>		<b>13,700.00</b>	<b>9,334.77</b>	<b>1,363.50</b>	<b>10,698.27</b>	<b>3,001.73</b>	<b>-21.91 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">609-49751-402</a>	Repairs & Maint - Structures	1,500.00	25.00	0.00	25.00	1,475.00	98.33 %
<a href="#">609-49751-404</a>	Repairs & Maint - M&E	4,200.00	3,832.21	296.13	4,128.34	71.66	1.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	391220324	161335	COPIER LEASE 7/20 - 8/20	16536 - TOSHIBA FINANCIAL SERVICES		31.13
08/14/2019	APPKT02444	P 42	161258	#A6129 - SERVICE	32491 - FREEDOM SECURITY & SURVEILLANCE		265.00
<a href="#">609-49751-406</a>	Repairs & Maint - Grounds	1,000.00	414.30	0.00	414.30	585.70	58.57 %
<a href="#">609-49751-409</a>	Repairs & Maint - Utilities	800.00	1,006.08	205.94	1,212.02	-412.02	-51.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02444	20190725	161282	MAINTENANCE	14900 - SCHWALBACH HARDWARE		205.94
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>7,500.00</b>	<b>5,277.59</b>	<b>502.07</b>	<b>5,779.66</b>	<b>1,720.34</b>	<b>-22.94 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">609-49751-433</a>	Dues & Subscriptions	2,050.00	0.00	1,700.00	1,700.00	350.00	17.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02443	JULY 2019	161269	ANNUAL DUES	11080 - MN MUNICIPAL BEVERAGE ASSOCIATION		1,700.00
<a href="#">609-49751-437</a>	Credit Card Fees	28,500.00	18,356.73	2,880.19	21,236.92	7,263.08	25.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/31/2019	GLPKT16532	JN15192		Liquor Credit Card Fees			2,880.19
<a href="#">609-49751-444</a>	License Fees	3,000.00	2,064.45	0.00	2,064.45	935.55	31.19 %
<a href="#">609-49751-460</a>	Miscellaneous Taxes	100.00	120.60	25.43	146.03	-46.03	-46.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/16/2019	APPKT02448	20190814	DFT0001977	SALES TAX - AUG 2019	10758 - MN REVENUE		25.43
<a href="#">609-49751-480</a>	Other Miscellaneous	1,000.00	101.94	235.20	337.14	662.86	66.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - RUNNINGS CORDS F...	30826 - US BANK		111.10



Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-480</a>	Other Miscellaneous - Continued	1,000.00	101.94	235.20	337.14	662.86	66.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/09/2019	GLPKT16405	JN15080		DEP 20190809 NSF-KARLY BRANCH-R..			32.28
08/22/2019	GLPKT16479	JN15142		NSF-20190822 HOLLY GOLDIE-RIVER...			91.82
<b>430 - Miscellaneous Totals:</b>		<b>34,650.00</b>	<b>20,643.72</b>	<b>4,840.82</b>	<b>25,484.54</b>	<b>9,165.46</b>	<b>-26.45 %</b>
<b>49751 - Liquor Store Totals:</b>		<b>1,772,721.60</b>	<b>1,108,953.31</b>	<b>164,286.22</b>	<b>1,273,239.53</b>	<b>499,482.07</b>	<b>-28.18 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">609-49950-500</a>	Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-100.00 %</b>
<b>Activity: 49960 - Interfund Transfers</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">609-49960-720</a>	Transfers	100,000.00	50,000.00	0.00	50,000.00	50,000.00	50.00 %
<b>700 - Other Financing Uses Totals:</b>		<b>100,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-50.00 %</b>
<b>49960 - Interfund Transfers Totals:</b>		<b>100,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-50.00 %</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">609-49970-420</a>	Depreciation	25,000.00	18,200.00	2,600.00	20,800.00	4,200.00	16.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/12/2019	GLPKT16374	JN15063		Depreciation - Liquor			2,600.00
<b>410 - Other Charges Totals:</b>		<b>25,000.00</b>	<b>18,200.00</b>	<b>2,600.00</b>	<b>20,800.00</b>	<b>4,200.00</b>	<b>-16.80 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>25,000.00</b>	<b>18,200.00</b>	<b>2,600.00</b>	<b>20,800.00</b>	<b>4,200.00</b>	<b>-16.80 %</b>
<b>Expense Totals:</b>		<b>1,902,721.60</b>	<b>1,177,153.31</b>	<b>166,886.22</b>	<b>1,344,039.53</b>	<b>558,682.07</b>	<b>-29.36 %</b>
<b>609 - LIQUOR STORE Totals:</b>		<b>-13,028.40</b>	<b>6,038.83</b>	<b>-27,864.09</b>	<b>-21,825.26</b>	<b>8,796.86</b>	<b>67.52 %</b>



Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>614 - TELECOM</b>								
<b>Revenue</b>								
<a href="#">614-36210</a>	Interest Earnings			-3,000.00	-10,352.19	-1,378.68	-11,730.87	8,730.87 291.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/31/2019	GLPKT16532	JN15195		4M August Interest			-712.21	
08/31/2019	GLPKT16532	JN15195		4M August Interest			-666.47	
<a href="#">614-38200</a>	Cable Rental Income			-28,667.00	-15,806.63	-2,232.55	-18,039.18	-10,627.82 -37.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/31/2019	GLPKT16590	JN15227		Rental Income			-2,232.55	
<a href="#">614-38210</a>	Cable Basic			-35,343.00	-20,650.39	-3,433.48	-24,083.87	-11,259.13 -31.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/31/2019	GLPKT16590	JN15227		Basic			-3,433.48	
<a href="#">614-38211</a>	Cable Expanded Basic			-791,271.00	-427,672.87	-61,891.61	-489,564.48	-301,706.52 -38.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/31/2019	GLPKT16590	JN15227		Exp Basic			-61,891.61	
<a href="#">614-38216</a>	Cable HBO			-7,017.00	-3,914.88	-534.47	-4,449.35	-2,567.65 -36.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/31/2019	GLPKT16590	JN15227		HBO			-534.47	
<a href="#">614-38217</a>	Cable Showtime/TMC/Flex			-3,631.00	-1,888.19	-241.03	-2,129.22	-1,501.78 -41.36 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/31/2019	GLPKT16590	JN15227		Showtime/TMC/FX			-241.03	
<a href="#">614-38218</a>	Cable Starz/Encore			-3,139.00	-1,336.72	-191.74	-1,528.46	-1,610.54 -51.31 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/31/2019	GLPKT16590	JN15227		Starz/Encore			-191.74	
<a href="#">614-38220</a>	Cable Digital Basic			-116,664.00	-66,411.94	-9,586.71	-75,998.65	-40,665.35 -34.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/31/2019	GLPKT16590	JN15227		Digital Basic			-9,586.71	
<a href="#">614-38221</a>	Cable High Def			-18,648.00	-10,014.23	-1,385.23	-11,399.46	-7,248.54 -38.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/31/2019	GLPKT16590	JN15227		Cable High Def			-1,385.23	

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">614-38250</a>		Cable Connection/Reconnection Fees		-4,800.00	-3,850.00	-440.00	-4,290.00	-510.00	-10.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/02/2019	GLPKT16309	JN15004		RECONNECT FEE - TELECOM			-35.00		
08/05/2019	GLPKT16329	JN15025		RECONNECT FEE - TELECOM			-35.00		
08/15/2019	GLPKT16397	JN15072		RECONNECT FEE - TELECOM			-35.00		
08/19/2019	GLPKT16425	JN15098		RECONNECT FEE-TELECOM			-105.00		
08/26/2019	GLPKT16461	JN15124		RECONNECT FEE - TELECOM			-35.00		
08/27/2019	GLPKT16481	JN15144		RECONNECT FEE - TELECOM			-70.00		
08/31/2019	GLPKT16590	JN15227		Re-Connect fee Labor			-125.00		
<a href="#">614-38260</a>		Cable Penalties		-10,584.00	-7,620.31	-770.64	-8,390.95	-2,193.05	-20.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/31/2019	GLPKT16590	JN15227		Penalties (Misc)			-770.64		
<a href="#">614-38270</a>		Cable Materials Sold		-1,000.00	-5,026.45	0.00	-5,026.45	4,026.45	402.65 %
<a href="#">614-38271</a>		Telecom Labor Service Calls		-15,000.00	-16,732.32	-2,805.00	-19,537.32	4,537.32	30.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/02/2019	GLPKT16309	JN15004		TELECOM INSTALL FEES			-80.00		
08/05/2019	GLPKT16329	JN15025		TELECOM INSTALL FEES			-80.00		
08/06/2019	GLPKT16335	JN15031		TELECOM INSTALL FEE			-120.00		
08/07/2019	GLPKT16342	JN15038		TELECOM INSTALL FEE			-80.00		
08/08/2019	GLPKT16346	JN15042		20190808 MIKE FOLEY RETURN #7545			400.00		
08/09/2019	GLPKT16357	JN15051		DEP 20190808 #7546-7544 CUST & CR..			400.00		
08/13/2019	GLPKT16379	JN15064		TELECOM INSTALL FEE			-40.00		
08/21/2019	GLPKT16454	JN15118		TELECOM INSTALL FEES			-40.00		
08/23/2019	GLPKT16464	JN15127		TELECOM INSTALL FEE			-440.00		
08/23/2019	GLPKT16470	JN15133		TELECOM INSTALL FEE			-400.00		
08/26/2019	GLPKT16461	JN15124		TELECOM INSTALL FEE			-40.00		
08/27/2019	GLPKT16481	JN15144		TELECOM INSTALL FEE			-80.00		
08/30/2019	GLPKT16522	JN15171		TELECOM INSTALL FEE			-1,040.00		
08/30/2019	GLPKT16544	JN15189		TELECOM INSTALL FEE			-80.00		
08/31/2019	GLPKT16590	JN15227		Labor Sold			-1,085.00		
<a href="#">614-38299</a>		Cable Other Income		-1,000.00	-471.10	-37.20	-508.30	-491.70	-49.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/09/2019	GLPKT16357	JN15051		QVC COMMISSIONS-JUNE 2019			-37.20		

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38301</a>		Telephone SW Broadband Subscribers	-162,000.00	-75,579.53	-12,290.47	-87,870.00	-74,130.00	-45.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/15/2019	ARPKT00538	Invoice Packet ARPKT...		20190815 SMBS-JULY 2019			-12,290.47	
<a href="#">614-38311</a>		Telephone Optional EAS	-6,720.00	-3,758.35	-530.13	-4,288.48	-2,431.52	-36.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/31/2019	GLPKT16590	JN15227		EAS			-530.13	
<a href="#">614-38312</a>		Telephone Transport Trunk	-5,280.00	-3,080.00	-440.00	-3,520.00	-1,760.00	-33.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/31/2019	GLPKT16590	JN15227		Transport Trunk			-440.00	
<a href="#">614-38313</a>		Telephone Private Line	-117,000.00	-64,235.46	-9,007.04	-73,242.50	-43,757.50	-37.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/31/2019	GLPKT16590	JN15227		Residential Private			-9,007.04	
<a href="#">614-38314</a>		Telephone Federal Access Charge	-62,388.00	-34,888.87	-4,921.28	-39,810.15	-22,577.85	-36.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/31/2019	GLPKT16590	JN15227		Un Access Fee			-4,921.28	
<a href="#">614-38315</a>		Telephone Commerical Private	-101,268.00	-60,729.66	-8,635.41	-69,365.07	-31,902.93	-31.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/13/2019	ARPKT00537	Invoice Packet ARPKT...		20190813 MN 911-AUG 2019			-331.00	
08/31/2019	GLPKT16590	JN15227		Commercial Private			-8,304.41	
<a href="#">614-38316</a>		Telephone FUSC Charge	-16,740.00	-10,493.25	-1,735.28	-12,228.53	-4,511.47	-26.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/31/2019	GLPKT16590	JN15227		Un Serv Chg			-1,735.28	
<a href="#">614-38317</a>		Telephone Interstate Long Distance	-28,359.00	-15,764.12	-2,192.34	-17,956.46	-10,402.54	-36.68 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/31/2019	GLPKT16590	JN15227		Long Distance (Interstate)			-2,192.34	
<a href="#">614-38318</a>		Telephone International	-500.00	-276.27	-86.23	-362.50	-137.50	-27.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/31/2019	GLPKT16590	JN15227		Internatinal			-86.23	

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38319</a>	Telephone 800 Numbers	-3,500.00	-1,801.50	-299.12	-2,100.62	-1,399.38	-39.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/31/2019	GLPKT16590	JN15227		800 Numbers			-299.12
<a href="#">614-38320</a>	Telephone Optional Service	-94,500.00	-51,892.72	-7,309.05	-59,201.77	-35,298.23	-37.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/31/2019	GLPKT16590	JN15227		Optional			-7,309.05
<a href="#">614-38321</a>	Telephone Interstate Switch Access	-27,600.00	-15,727.03	-2,342.83	-18,069.86	-9,530.14	-34.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/05/2019	GLPKT16284	JN14977		8/1/19 CABS Bill			-2,342.83
<a href="#">614-38322</a>	Telephone Intrastate Common Line	-1,380.00	-981.87	-138.47	-1,120.34	-259.66	-18.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/05/2019	GLPKT16284	JN14977		8/1/19 CABS Bill			-138.47
<a href="#">614-38323</a>	Telephone Intrastate Switched Access	-6,000.00	-2,721.19	-386.67	-3,107.86	-2,892.14	-48.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/05/2019	GLPKT16284	JN14977		8/1/19 CABS Bill			-386.67
<a href="#">614-38324</a>	Telephone State Special Access	-1,500.00	-903.49	-129.07	-1,032.56	-467.44	-31.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/13/2019	ARPKT00537			Invoice Packet ARPKT...			-129.07
<a href="#">614-38325</a>	Telephone Intrastate Long Distance	-44,326.00	-26,190.51	-3,684.11	-29,874.62	-14,451.38	-32.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/31/2019	GLPKT16590	JN15227		Long Distance (Intrastate			-3,684.11
<a href="#">614-38326</a>	Telephone Direct Inward Dial	-32,118.00	-18,777.97	-2,683.53	-21,461.50	-10,656.50	-33.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/31/2019	GLPKT16590	JN15227		Direct Inward Dial			-2,683.53
<a href="#">614-38399</a>	Telephone Other Income	-800.00	-662.27	95.38	-566.89	-233.11	-29.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/12/2019	ARPKT00531			Adjustment Packet AR...			92.61
08/12/2019	ARPKT00532			Adjustment Packet AR...			92.61
08/13/2019	ARPKT00537			Invoice Packet ARPKT...			-87.84
08/31/2019	GLPKT16590	JN15227		Telephone Other Income			-2.00

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38401</a>		Internet SW Broadband Subscribers	0.00	-840.00	-140.00	-980.00	980.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/15/2019	ARPKT00538	Invoice Packet ARPKT...		20190815 SMBS-JULY 2019			-140.00	
<a href="#">614-38402</a>		Internet Lease Revenue	-85,000.00	-56,231.68	-8,708.21	-64,939.89	-20,060.11	-23.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/15/2019	ARPKT00538	Invoice Packet ARPKT...		20190815 SMBS-JULY 2019			-597.00	
08/31/2019	GLPKT16590	JN15227		Lease/Co-Locate			-8,111.21	
<a href="#">614-38410</a>		Internet Business	-141,000.00	-88,986.27	-12,631.27	-101,617.54	-39,382.46	-27.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/31/2019	GLPKT16590	JN15227		Internet Business			-12,631.27	
<a href="#">614-38412</a>		Internet Basic/Starter	-611,877.00	-367,345.72	-51,732.19	-419,077.91	-192,799.09	-31.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/31/2019	GLPKT16590	JN15227		Internet Basic/Starter			-51,732.19	
<a href="#">614-38413</a>		Internet Cross Connect	-17,580.00	-7,210.00	-1,030.00	-8,240.00	-9,340.00	-53.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/31/2019	GLPKT16590	JN15227		Cross - Connect			-1,030.00	
<a href="#">614-38414</a>		Internet Super/Deluxe	-87,630.00	-59,335.13	-8,583.41	-67,918.54	-19,711.46	-22.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/31/2019	GLPKT16590	JN15227		Internet Super/Deluxe			-8,583.41	
<a href="#">614-38415</a>		Internet Mega/Premium	-30,879.00	-31,019.30	-5,502.31	-36,521.61	5,642.61	18.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/31/2019	GLPKT16590	JN15227		Internet Mega/Premium			-5,502.31	
<a href="#">614-38416</a>		Internet High Speed Special Needs	-14,933.00	-9,157.57	-1,253.05	-10,410.62	-4,522.38	-30.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/31/2019	GLPKT16590	JN15227		Inet High Speed Sp Needs			-1,253.05	
<a href="#">614-38417</a>		Internet Dark Fiber	-58,480.00	-32,377.12	-4,873.70	-37,250.82	-21,229.18	-36.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/15/2019	ARPKT00538	Invoice Packet ARPKT...		20190815 SMBS-JULY 2019			-1,738.78	
08/31/2019	GLPKT16590	JN15227		Dark Fiber			-3,134.92	
<a href="#">614-38419</a>		Internet Spam Virus Protection	-420.00	-47.42	0.00	-47.42	-372.58	-88.71 %

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38420</a>		Circuit - Non INET	-18,688.00	-17,672.35	-2,301.42	-19,973.77	1,285.77	6.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/15/2019	ARPKT00538	Invoice Packet ARPKT...		20190815 SMBS-JULY 2019			-94.34	
08/31/2019	GLPKT16590	JN15227		Circuit - Non INET			-2,207.08	
<a href="#">614-38499</a>		Internet Other Income	-8,400.00	-869.35	-98.00	-967.35	-7,432.65	-88.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/31/2019	GLPKT16590	JN15227		Internet Misc			-98.00	
<b>Revenue Totals:</b>			<b>-2,826,630.00</b>	<b>-1,651,304.19</b>	<b>-238,497.55</b>	<b>-1,889,801.74</b>	<b>-936,828.26</b>	<b>-33.14 %</b>

**Expense**

**Activity: 49870 - Telecom**

**Classification: 100 - Personal Services**

<a href="#">614-49870-101</a>		Full-Time Employees - Regular	364,122.00	207,709.61	28,013.03	235,722.64	128,399.36	35.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			14,003.79	
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			14,009.24	
<a href="#">614-49870-102</a>		Full-Time Employees - Overtime	30,000.00	18,827.99	2,190.63	21,018.62	8,981.38	29.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			1,068.36	
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			1,122.27	
<a href="#">614-49870-103</a>		Part-Time Employees	8,130.00	5,511.07	883.28	6,394.35	1,735.65	21.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			472.91	
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			410.37	
<a href="#">614-49870-112</a>		Vacation Pay	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">614-49870-113</a>		Sick Pay	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">614-49870-121</a>		PERA Contributions	30,387.00	17,227.37	2,295.30	19,522.67	10,864.33	35.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			1,162.35	
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			1,132.95	

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-122</a>	FICA Contributions	24,940.00	13,455.83	1,807.11	15,262.94	9,677.06	38.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			902.10
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			905.01
<a href="#">614-49870-125</a>	Medicare Contributions	5,832.00	3,146.71	422.67	3,569.38	2,262.62	38.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			211.02
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			211.65
<a href="#">614-49870-131</a>	Employer Paid Insurance - Health	65,011.00	30,700.41	4,071.88	34,772.29	30,238.71	46.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			2,086.58
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			1,985.30
<a href="#">614-49870-133</a>	Employer Paid Insurance - Life	1,106.40	640.00	80.00	720.00	386.40	34.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/28/2019	APPKT02454	844600092019	161372	INSURANCE #844600 - SEPT 2019	12060 - NCPERS MINNESOTA		80.00
<a href="#">614-49870-135</a>	Veba Contributions	10,110.00	12,016.28	1,758.47	13,774.75	-3,664.75	-36.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			1,758.47
<b>100 - Personal Services Totals:</b>		<b>548,638.40</b>	<b>309,235.27</b>	<b>41,522.37</b>	<b>350,757.64</b>	<b>197,880.76</b>	<b>-36.07 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">614-49870-200</a>	Office Supplies	2,600.00	1,074.44	57.92	1,132.36	1,467.64	56.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/20/2019	APPKT02451	16VT-V1Q4-VGTH	161294	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		57.92
<a href="#">614-49870-211</a>	Cleaning Supplies	1,200.00	213.28	21.31	234.59	965.41	80.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/20/2019	APPKT02451	6071	2811	SERVICE - WINDOM NET	21648 - RAGE INC - CAMPUS CLEANERS		21.31
<a href="#">614-49870-212</a>	Motor Fuels	3,000.00	905.43	323.33	1,228.76	1,771.24	59.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02443	60496915	161288	FUEL - TELECOM	30633 - WEX BANK		323.33

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
<a href="#">614-49870-217</a>	Other Operating Supplies	20,000.00	12,013.19	30.75	12,043.94	7,956.06	39.78 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
08/20/2019	APPKT02451	1PNX-THWT-KT3M	161294	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		30.75		
<a href="#">614-49870-218</a>	Uniforms	1,500.00	6.59	0.00	6.59	1,493.41	99.56 %		
<a href="#">614-49870-223</a>	Buidling Repair Supplies	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %		
<a href="#">614-49870-227</a>	Utility System Maint Supplies	45,000.00	25,423.82	1,314.87	26,738.69	18,261.31	40.58 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
08/06/2019	APPKT02438	16RV-JG34-9Y7F	161194	SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		6.99		
08/06/2019	APPKT02438	1XR1-CHC3-NRNR	161194	MAINTENANCE	32170 - AMAZON CAPITAL SERVICES, INC.		23.88		
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - DAWNCO SUPPLIES	30826 - US BANK		367.00		
08/14/2019	APPKT02444	1XCM-7V1D-YCVN	161239	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		49.98		
08/14/2019	APPKT02444	20190725	161282	MAINTENANCE	14900 - SCHWALBACH HARDWARE		55.74		
08/14/2019	APPKT02444	6713503-00	161374	MAINTENANCE	22219 - POWER & TEL		424.06		
08/14/2019	APPKT02444	6750128-00	161326	MAINTENANCE	22219 - POWER & TEL		88.26		
08/20/2019	APPKT02451	6748958-00	161374	SERVICE	22219 - POWER & TEL		167.66		
08/28/2019	APPKT02455	6750130-00		MAINTENANCE	22219 - POWER & TEL		131.30		
<a href="#">614-49870-240</a>	Equipment	0.00	651.14	0.00	651.14	-651.14	0.00 %		
<a href="#">614-49870-241</a>	Small Tools	4,000.00	0.00	141.92	141.92	3,858.08	96.45 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
08/06/2019	APPKT02438	1FTP-YQH6-C913	161194	MAINTENANCE - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		50.80		
08/06/2019	APPKT02438	1RGC-K9TD-1HHV	161194	MAINTENANCE - TOOLS	32170 - AMAZON CAPITAL SERVICES, INC.		68.55		
08/28/2019	APPKT02455	1M94-RXFD-DJDW	161342	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		22.57		
		<b>200 - Supplies Totals:</b>		<b>82,300.00</b>	<b>40,287.89</b>	<b>1,890.10</b>	<b>42,177.99</b>	<b>40,122.01</b>	<b>-48.75 %</b>
<b>Classification: 300 - Charges and Services</b>									
<a href="#">614-49870-301</a>	Auditing & Consulting Services	4,000.00	2,658.32	503.00	3,161.32	838.68	20.97 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
08/06/2019	APPKT02438	49618	2774	PROFESSIONAL SERVICES	12835 - OLSEN THIELEN & CO.,LTD		225.00		
08/06/2019	APPKT02438	49653	2774	PROFESSIONAL SERVICES	12835 - OLSEN THIELEN & CO.,LTD		278.00		
<a href="#">614-49870-303</a>	Engineering and Surveying Fees	5,000.00	364.90	0.00	364.90	4,635.10	92.70 %		



**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-304</a>		Legal Fees	10,000.00	11,385.93	263.92	11,649.85	-1,649.85	-16.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/27/2019	APPKT02453	82580760019	DFT0001989	ASSESSMENT FOR 499A FILING FEE ...	30435 - INTERSTATE TRS FUND		263.92	
<a href="#">614-49870-308</a>		Training & Registrations	3,000.00	828.80	0.00	828.80	2,171.20	72.37 %
<a href="#">614-49870-321</a>		Telephone	7,700.00	4,831.33	671.78	5,503.11	2,196.89	28.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		369.14	
08/28/2019	APPKT02454	9836469592	161379	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		302.64	
<a href="#">614-49870-322</a>		Postage	4,500.00	1,904.68	504.48	2,409.16	2,090.84	46.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/06/2019	APPKT02438	44256	2770	MONTHLY BILLING SERVICE - INVOI...	31354 - INNOVATIVE SYSTEMS LLC		231.22	
08/14/2019	APPKT02443	20190813	161248	POSTAGE #256704 - TELECOM	02564 - CMRS - TMS #256704		210.98	
08/14/2019	APPKT02443	20190813	161248	POSTAGE #256704 - TELECOM	02564 - CMRS - TMS #256704		62.28	
<a href="#">614-49870-326</a>		Data Processing	55,000.00	44,915.38	5,763.73	50,679.11	4,320.89	7.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/06/2019	APPKT02438	43992	2770	BILLING SYSTEM MAINTENANCE - ST...	31354 - INNOVATIVE SYSTEMS LLC		875.00	
08/06/2019	APPKT02438	43992	2770	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		1,521.00	
08/06/2019	APPKT02438	44194	2770	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		1,846.10	
08/06/2019	APPKT02438	44256	2770	MONTHLY BILLING SERVICE - INVOI...	31354 - INNOVATIVE SYSTEMS LLC		192.25	
08/14/2019	APPKT02443	L-0000029010	161272	#10202 #L-0000029010	12777 - NEUSTAR, INC.		1.25	
08/27/2019	APPKT02453	33	2797	#8 IN 2019	07610 - HP DATAONE, LLC		1,328.13	
<a href="#">614-49870-331</a>		Travel Expense	3,000.00	156.60	0.00	156.60	2,843.40	94.78 %
<a href="#">614-49870-334</a>		Meals/Lodging	3,500.00	326.06	0.00	326.06	3,173.94	90.68 %
<a href="#">614-49870-340</a>		Advertising & Promotions	10,000.00	2,704.88	100.98	2,805.86	7,194.14	71.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/06/2019	APPKT02438	20190731A	161218	ADVERTISING - WINDOMNET	08450 - KDOM RADIO		100.98	
<a href="#">614-49870-350</a>		Printing & Design	2,000.00	366.08	0.00	366.08	1,633.92	81.70 %
<b>300 - Charges and Services Totals:</b>			<b>107,700.00</b>	<b>70,442.96</b>	<b>7,807.89</b>	<b>78,250.85</b>	<b>29,449.15</b>	<b>-27.34 %</b>

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 360 - Insurance</b>							
<a href="#">614-49870-361</a>	Insurance - General Liability	7,800.00	7,450.22	0.00	7,450.22	349.78	4.48 %
<a href="#">614-49870-362</a>	Insurance - Property	4,450.00	4,575.00	0.00	4,575.00	-125.00	-2.81 %
<a href="#">614-49870-363</a>	Insurance - Automotive	750.00	658.00	0.00	658.00	92.00	12.27 %
<a href="#">614-49870-364</a>	Insurance - Worker's Compensation	12,090.00	12,007.01	0.00	12,007.01	82.99	0.69 %
<a href="#">614-49870-365</a>	Insurance - Misc	720.00	778.63	0.00	778.63	-58.63	-8.14 %
<b>360 - Insurance Totals:</b>		<b>25,810.00</b>	<b>25,468.86</b>	<b>0.00</b>	<b>25,468.86</b>	<b>341.14</b>	<b>-1.32 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">614-49870-381</a>	Electric Utility	25,000.00	15,219.95	2,588.73	17,808.68	7,191.32	28.77 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		2,588.73
<a href="#">614-49870-382</a>	Water Utility	250.00	135.54	19.11	154.65	95.35	38.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		19.11
<a href="#">614-49870-383</a>	Gas Utility	1,500.00	1,005.58	3.28	1,008.86	491.14	32.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/20/2019	APPKT02451	20190813	161369	HEATING #0507509833-00001	13100 - MN ENERGY RESOURCES		3.28
<a href="#">614-49870-384</a>	Refuse Disposal	1,000.00	467.88	77.98	545.86	454.14	45.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	336506	161312	REFUSE SERVICE	07570 - HOMETOWN SANITATION SERVICES LLC		77.98
<a href="#">614-49870-385</a>	Sewer Utility	500.00	257.56	36.15	293.71	206.29	41.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		36.15
<b>380 - Utility Service Totals:</b>		<b>28,250.00</b>	<b>17,086.51</b>	<b>2,725.25</b>	<b>19,811.76</b>	<b>8,438.24</b>	<b>-29.87 %</b>

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">614-49870-401</a>	Repairs & Maint - Buildings	3,000.00	137.25	55.69	192.94	2,807.06	93.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/28/2019	APPKT02455	5	161421	SERVICE	32505 - ROYAL GLASS LLC		55.69
<a href="#">614-49870-402</a>	Repairs & Maint - Structures	5,000.00	1,023.69	0.00	1,023.69	3,976.31	79.53 %
<a href="#">614-49870-404</a>	Repairs & Maint - M&E	15,000.00	2,684.62	420.75	3,105.37	11,894.63	79.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	391220324	161335	COPIER LEASE 7/20 - 8/20	16536 - TOSHIBA FINANCIAL SERVICES		46.69
08/06/2019	APPKT02438	431712	2768	MAINTENANCE INSPECTION	04512 - ELECTRIC SCIENTIFIC CO INC		374.06
<a href="#">614-49870-405</a>	Repairs & Maint - Vehicle	2,000.00	281.08	43.90	324.98	1,675.02	83.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02444	34428	161330	SERVICE	32493 - SMITH AUTOMOTIVE CO		43.90
<a href="#">614-49870-406</a>	Repairs & Maint - Grounds	1,500.00	854.69	0.00	854.69	645.31	43.02 %
<a href="#">614-49870-408</a>	Repairs & Maint - Distribution System	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>31,500.00</b>	<b>4,981.33</b>	<b>520.34</b>	<b>5,501.67</b>	<b>25,998.33</b>	<b>-82.53 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">614-49870-432</a>	Uncollectible	3,500.00	1,443.95	207.06	1,651.01	1,848.99	52.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/26/2019	GLPKT16467	JN15130		20190826 WRITE OFFS #7594			311.91
08/27/2019	GLPKT16481	JN15144		DEP 20190826 #7603-7608 CUST & CR..			-104.85
<a href="#">614-49870-433</a>	Dues & Subscriptions	5,500.00	1,500.00	50.00	1,550.00	3,950.00	71.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	BEACON 8-19 TO 8-20	161353	BEACON SUBSCRIPTION-AUG 2019-...	03161 - COTTONWOOD CO ASSESSOR		50.00
<a href="#">614-49870-441</a>	Transmission Fees	5,000.00	1,488.89	165.48	1,654.37	3,345.63	66.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	479944	161351	DIRECTORY LISTING #MN COWM 72	12702 - CENTURY LINK		165.48
<a href="#">614-49870-442</a>	Subscriber Fees	970,000.00	530,848.24	25,266.20	556,114.44	413,885.56	42.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	18618	161199	SUBSCRIBER FEES	03882 - DISPLAY SYSTEMS INTERNATIONAL		198.44
08/06/2019	APPKT02438	293481	161241	SUBSCRIBER FEES	32334 - ARVIG ENTERPRISES, INC		463.75

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-442</a>		Subscriber Fees - Continued			970,000.00	530,848.24	25,266.20	556,114.44	413,885.56	42.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
08/14/2019	APPKT02444	#1160904 8-1-19	2763	10 GB TRANSPORT - AUG 2019	31243 - CONSOLIDATED COMMUNICATIONS CO		1,443.00			
08/16/2019	APPKT02449	126182	161321	SUBSCRIBER	11480 - MLB NETWORK		413.00			
08/16/2019	APPKT02449	12961	161425	SUBSCRIBER	15333 - SHOWTIME NETWORKS INC		261.80			
08/16/2019	APPKT02449	20190731	161314	SUBSCRIBER	31980 - INDEPENDENT COMMUNICATIONS INC		1,890.33			
08/16/2019	APPKT02449	20190731	161301	SUBSCRIBER	31110 - CBS TELEVISION STATIONS		2,641.90			
08/16/2019	APPKT02449	260285	161334	SUBSCRIBER	31251 - TEGNA		3,325.15			
08/16/2019	APPKT02449	785610	161336	SUBSCRIBER	16534 - TOWER DISTRIBUTION COMPANY		268.04			
08/16/2019	APPKT02449	Q38995	161308	SUBSCRIBER	05655 - FOX SPORTS NET NORTH		8,127.84			
08/16/2019	APPKT02449	Q43435	161300	SUBSCRIBER	01290 - BTN - BIG TEN NETWORK		1,709.82			
08/28/2019	APPKT02454	1500-1049	161377	SUBSCRIBER - #1500-1049	31251 - TEGNA		3,504.00			
08/28/2019	APPKT02454	20190826	DFT0001984	REGISTER OF COPYRIGHTS	30490 - REGISTER OF COPYRIGHTS		1,019.13			
<a href="#">614-49870-443</a>		Intergovernmental Fees			20,000.00	11,122.78	1,746.79	12,869.57	7,130.43	35.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
08/28/2019	APPKT02454	UBDI0001061778	DFT0001985	499A CONTRIBUTION #825807	17465 - UNIVERSAL SERVICE ADMIN CO		1,746.79			
<a href="#">614-49870-444</a>		License Fees			33,700.00	22,525.45	0.00	22,525.45	11,174.55	33.16 %
<a href="#">614-49870-445</a>		Switch Fees			25,000.00	12,154.99	1,664.35	13,819.34	11,180.66	44.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
08/06/2019	APPKT02438	10108640	161236	SPECIAL ACCESS CIRCUITS	19345 - WOODSTOCK COMMUNICATIONS		205.10			
08/06/2019	APPKT02438	14182	2762	DA/OPERATOR ASSISTANCE	32054 - CONSOLIDATED CALL CENTER SERVICES		124.41			
08/06/2019	APPKT02438	190802008508	161276	SS7	12875 - ONVOY, LLC dba INTELIGENT		1,244.28			
08/06/2019	APPKT02438	20190801	161201	MONTHLY 911 SERVICE	04353 - E-911 - INDEPENDENT EMERGENCY SERVI...		40.00			
08/14/2019	APPKT02444	L-10088861	161313	LNP SERVICE #L-201353	32171 - ICONECTIV		50.56			
<a href="#">614-49870-447</a>		Internet Expense			200,000.00	67,549.69	7,318.89	74,868.58	125,131.42	62.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
08/06/2019	APPKT02438	2019080027696	161340	TRANSPORT	19800 - ZAYO GROUP, LLC		1,950.00			
08/06/2019	APPKT02438	388663	2718	NETWORK CONSULTING	21717 - MANKATO NETWORKS, LLC		92.50			
08/06/2019	APPKT02438	98315411-IN	2713	10 GB INTERNET NCC OMAHA NE	21721 - HURRICANE ELECTRIC LLC		2,300.00			
08/06/2019	APPKT02438	98315411-IN.1	2713	10 GB INTERNET MIN1 MINNEAPOLIS	21721 - HURRICANE ELECTRIC LLC		1,800.00			
08/14/2019	APPKT02444	388668	2748	SERVICE	21717 - MANKATO NETWORKS, LLC		976.39			
08/16/2019	APPKT02449	388692	2771	SERVICE	21717 - MANKATO NETWORKS, LLC		200.00			
<a href="#">614-49870-448</a>		On-Call Support			8,500.00	8,160.95	343.89	8,504.84	-4.84	-0.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
08/06/2019	APPKT02438	190710275	2739	AFTER HOURS SERVICE	06096 - GOLDEN WEST TECH & INT SOLUTIONS		149.95			
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - DREAMHOST	30826 - US BANK		139.00			

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-448</a>	On-Call Support - Continued	8,500.00	8,160.95	343.89	8,504.84	-4.84	-0.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02444	20190814	2741	EXPENSE - INTERNET SUPPORT JUN...	14462 - JEREMY ROLFES		54.94
<a href="#">614-49870-451</a>	Call Completion	50,000.00	23,725.88	3,754.03	27,479.91	22,520.09	45.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	190802009045	161275	SWITCHING SERVICE	12875 - ONVOY, LLC dba INTELIGENT		2,766.74
08/06/2019	APPKT02438	2019080002376	161339	TRANSPORT	19800 - ZAYO GROUP, LLC		910.54
08/28/2019	APPKT02455	507-831-1075-104 8-1...	161350	SERVICE 831-1075 104	12700 - CENTURY LINK		76.75
<a href="#">614-49870-460</a>	Miscellaneous Taxes	2,000.00	314.69	43.28	357.97	1,642.03	82.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/16/2019	APPKT02448	20190814	DFT0001977	SALES TAX - AUG 2019	10758 - MN REVENUE		43.28
<a href="#">614-49870-480</a>	Other Miscellaneous	5,200.00	866.51	760.00	1,626.51	3,573.49	68.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02443	80975	161255	2019 CONTINUING DISCLOSURE- 201...	04490 - EHLERS & ASSOC., INC.		380.00
08/14/2019	APPKT02443	80975	161255	2019 CONTINUING DISCLOSURE- 201...	04490 - EHLERS & ASSOC., INC.		380.00
<b>430 - Miscellaneous Totals:</b>		<b>1,328,400.00</b>	<b>681,702.02</b>	<b>41,319.97</b>	<b>723,021.99</b>	<b>605,378.01</b>	<b>-45.57 %</b>
<b>49870 - Telecom Totals:</b>		<b>2,152,598.40</b>	<b>1,149,204.84</b>	<b>95,785.92</b>	<b>1,244,990.76</b>	<b>907,607.64</b>	<b>-42.16 %</b>
<b>Activity: 49960 - Interfund Transfers</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">614-49960-720</a>	Transfers	0.00	3,650.00	0.00	3,650.00	-3,650.00	0.00 %
<b>700 - Other Financing Uses Totals:</b>		<b>0.00</b>	<b>3,650.00</b>	<b>0.00</b>	<b>3,650.00</b>	<b>-3,650.00</b>	<b>0.00 %</b>
<b>49960 - Interfund Transfers Totals:</b>		<b>0.00</b>	<b>3,650.00</b>	<b>0.00</b>	<b>3,650.00</b>	<b>-3,650.00</b>	<b>0.00 %</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">614-49970-420</a>	Depreciation	340,000.00	195,650.00	27,950.00	223,600.00	116,400.00	34.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/12/2019	GLPKT16374	JN15063		Depreciation - Telecom			27,950.00
<a href="#">614-49970-421</a>	Amortization	2,050.00	0.00	0.00	0.00	2,050.00	100.00 %
<b>410 - Other Charges Totals:</b>		<b>342,050.00</b>	<b>195,650.00</b>	<b>27,950.00</b>	<b>223,600.00</b>	<b>118,450.00</b>	<b>-34.63 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>342,050.00</b>	<b>195,650.00</b>	<b>27,950.00</b>	<b>223,600.00</b>	<b>118,450.00</b>	<b>-34.63 %</b>

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Activity: 49980 - Debt Service</b> <b>Classification: 600 - Debt Service</b>							
<a href="#">614-49980-601</a>	Bond Principal	585,000.00	0.00	0.00	0.00	585,000.00	100.00 %
<a href="#">614-49980-611</a>	Bond Interest	308,306.26	170,090.63	0.00	170,090.63	138,215.63	44.83 %
<b>600 - Debt Service Totals:</b>		<b>893,306.26</b>	<b>170,090.63</b>	<b>0.00</b>	<b>170,090.63</b>	<b>723,215.63</b>	<b>-80.96 %</b>
<b>49980 - Debt Service Totals:</b>		<b>893,306.26</b>	<b>170,090.63</b>	<b>0.00</b>	<b>170,090.63</b>	<b>723,215.63</b>	<b>-80.96 %</b>
<b>Expense Totals:</b>		<b>3,387,954.66</b>	<b>1,518,595.47</b>	<b>123,735.92</b>	<b>1,642,331.39</b>	<b>1,745,623.27</b>	<b>-51.52 %</b>
<b>614 - TELECOM Totals:</b>		<b>561,324.66</b>	<b>-132,708.72</b>	<b>-114,761.63</b>	<b>-247,470.35</b>	<b>808,795.01</b>	<b>-144.09 %</b>

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>615 - ARENA Revenue</b>							
<a href="#">615-31010</a>	Current Ad Valorem Taxes	-209,903.79	-209,904.00	0.00	-209,904.00	0.21	0.00 %
<a href="#">615-36210</a>	Interest Earnings	-50.00	-6,867.34	-706.52	-7,573.86	7,523.86	15,047.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/31/2019	GLPKT16532	JN15178		Arena Retire			-136.17
08/31/2019	GLPKT16532	JN15195		4M August Interest			-570.35
<a href="#">615-38100</a>	Arena County Fair	-5,500.00	0.00	0.00	0.00	-5,500.00	-100.00 %
<a href="#">615-38101</a>	Arena Hockey	-51,400.00	-21,940.00	0.00	-21,940.00	-29,460.00	-57.32 %
<a href="#">615-38102</a>	Arena Skating	-10,000.00	-1,812.50	0.00	-1,812.50	-8,187.50	-81.88 %
<a href="#">615-38103</a>	Arena Racquet Ball	-1,500.00	-212.50	0.00	-212.50	-1,287.50	-85.83 %
<a href="#">615-38104</a>	Arena Livestock Shows	-40,000.00	-10,654.50	-6,614.00	-17,268.50	-22,731.50	-56.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/30/2019	GLPKT16525	JN15173		DEP 20190830 ARENA			-4,911.50
08/30/2019	GLPKT16525	JN15173		DEP 20190830 ARENA			-1,440.00
08/30/2019	GLPKT16525	JN15173		DEP 20190830 ARENA			-82.50
08/30/2019	GLPKT16525	JN15173		DEP 20190830 ARENA			-180.00
<a href="#">615-38105</a>	Arena Walleyball	-1,000.00	-140.00	0.00	-140.00	-860.00	-86.00 %
<a href="#">615-38106</a>	Arena Storage Space	-2,500.00	0.00	0.00	0.00	-2,500.00	-100.00 %
<a href="#">615-38107</a>	Arena Concessions	-4,550.00	-681.00	0.00	-681.00	-3,869.00	-85.03 %
<a href="#">615-38108</a>	Arena Archery	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
<a href="#">615-38109</a>	Arena Broomball	-225.00	0.00	0.00	0.00	-225.00	-100.00 %
<a href="#">615-38110</a>	Arena Sign Advertising	-7,000.00	150.00	0.00	150.00	-7,150.00	-102.14 %

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-38111</a>	Arena Skating Instruction	-15,000.00	-7,003.50	0.00	-7,003.50	-7,996.50	-53.31 %
<a href="#">615-38199</a>	Arena Other Income	-1,000.00	-368.34	-10.00	-378.34	-621.66	-62.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/30/2019	GLPKT16525	JN15173		DEP 20190830 ARENA			-10.00
<a href="#">615-39200</a>	Interfund Transfers	-77,614.54	-77,614.54	0.00	-77,614.54	0.00	0.00 %
<b>Revenue Totals:</b>		<b>-427,743.33</b>	<b>-337,048.22</b>	<b>-7,330.52</b>	<b>-344,378.74</b>	<b>-83,364.59</b>	<b>-19.49 %</b>

**Expense**

Activity: 49850 - Arena

Classification: 100 - Personal Services

<a href="#">615-49850-101</a>	Full-Time Employees - Regular	93,524.42	55,731.51	3,923.92	59,655.43	33,868.99	36.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			1,961.96
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			1,961.96
<a href="#">615-49850-102</a>	Full-Time Employees - Overtime	1,300.00	2,828.34	226.34	3,054.68	-1,754.68	-134.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			11.20
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			215.14
<a href="#">615-49850-103</a>	Part-Time Employees	38,016.55	14,444.36	1,900.79	16,345.15	21,671.40	57.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			719.87
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			1,180.92
<a href="#">615-49850-112</a>	Vacation Pay	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">615-49850-113</a>	Sick Pay	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">615-49850-121</a>	PERA Contributions	10,202.00	4,823.03	431.79	5,254.82	4,947.18	48.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			185.58
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			246.21



Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49850-122</a>	FICA Contributions	8,254.00	4,178.94	339.46	4,518.40	3,735.60	45.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			148.51
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			190.95
<a href="#">615-49850-125</a>	Medicare Contributions	1,930.00	977.17	79.40	1,056.57	873.43	45.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			34.72
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			44.68
<a href="#">615-49850-131</a>	Employer Paid Insurance - Health	28,666.00	12,216.87	1,149.80	13,366.67	15,299.33	53.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			574.29
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			575.51
<a href="#">615-49850-133</a>	Employer Paid Insurance - Life	327.36	240.00	16.00	256.00	71.36	21.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/28/2019	APPKT02454	844600092019	161372	INSURANCE #844600 - SEPT 2019	12060 - NCPERS MINNESOTA		16.00
<a href="#">615-49850-135</a>	Veba Contributions	4,056.00	4,590.58	442.55	5,033.13	-977.13	-24.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			442.55
<b>100 - Personal Services Totals:</b>		<b>187,276.33</b>	<b>100,030.80</b>	<b>8,510.05</b>	<b>108,540.85</b>	<b>78,735.48</b>	<b>-42.04 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">615-49850-200</a>	Office Supplies	900.00	1,752.97	0.00	1,752.97	-852.97	-94.77 %
<a href="#">615-49850-211</a>	Cleaning Supplies	3,500.00	2,408.66	51.57	2,460.23	1,039.77	29.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02443	#71920 7-24-19	2755	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		51.57
<a href="#">615-49850-212</a>	Motor Fuels	2,750.00	1,371.50	190.56	1,562.06	1,187.94	43.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02443	60496915	161288	FUEL - ARENA	30633 - WEX BANK		190.56
<a href="#">615-49850-215</a>	Materials & Equipment	2,500.00	497.89	50.09	547.98	1,952.02	78.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02444	20190725	161282	MAINTENANCE	14900 - SCHWALBACH HARDWARE		4.99
08/14/2019	APPKT02443	#71920 7-24-19	2755	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		34.62

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49850-215</a>	Materials & Equipment - Continued	2,500.00	497.89	50.09	547.98	1,952.02	78.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/28/2019	APPKT02454	#3902020 8-25-19	161415	MAINTENANCE #3902020	08800 - LAMPERTS YARDS, INC.		10.48
<a href="#">615-49850-216</a>	Chemicals and Chemical Products	2,750.00	2,347.50	0.00	2,347.50	402.50	14.64 %
<a href="#">615-49850-217</a>	Other Operating Supplies	6,500.00	17,889.90	148.02	18,037.92	-11,537.92	-177.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	391220324	161335	COPIER LEASE 7/20 - 8/20	16536 - TOSHIBA FINANCIAL SERVICES		28.02
08/14/2019	APPKT02443	206911	161250	ARENA -HORSE SHOW	03160 - COTTONWOOD VET CLINIC		120.00
<a href="#">615-49850-241</a>	Small Tools	300.00	158.75	0.00	158.75	141.25	47.08 %
<b>200 - Supplies Totals:</b>		<b>19,200.00</b>	<b>26,427.17</b>	<b>440.24</b>	<b>26,867.41</b>	<b>-7,667.41</b>	<b>39.93 %</b>
<b>Classification: 250 - Merchandise Purchases</b>							
<a href="#">615-49850-254</a>	Soft Drinks & Mix	1,000.00	383.16	0.00	383.16	616.84	61.68 %
<a href="#">615-49850-260</a>	Concessions	1,500.00	44.22	0.00	44.22	1,455.78	97.05 %
<b>250 - Merchandise Purchases Totals:</b>		<b>2,500.00</b>	<b>427.38</b>	<b>0.00</b>	<b>427.38</b>	<b>2,072.62</b>	<b>-82.90 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">615-49850-301</a>	Auditing & Consulting Services	800.00	33,747.40	5,200.00	38,947.40	-38,147.40	-4,768.43 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	20190801	2728	CONTRACT SERVICES	32397 - TIM HOGAN		5,200.00
<a href="#">615-49850-304</a>	Legal Fees	0.00	4,905.00	315.00	5,220.00	-5,220.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/16/2019	APPKT02448	20190806A	2778	JULY 2019 - ARENA BILLING	09648 - SCHRAMMEL LAW OFFICE		315.00
<a href="#">615-49850-308</a>	Training & Registrations	200.00	152.19	0.00	152.19	47.81	23.91 %
<a href="#">615-49850-321</a>	Telephone	2,500.00	1,284.47	184.08	1,468.55	1,031.45	41.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		125.48
08/28/2019	APPKT02454	9836469592	161379	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		58.60
<a href="#">615-49850-322</a>	Postage	100.00	24.43	0.00	24.43	75.57	75.57 %

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49850-326</a>	Data Processing	3,400.00	3,975.59	363.00	4,338.59	-938.59	-27.61 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		363.00
<a href="#">615-49850-331</a>	Travel Expense	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">615-49850-334</a>	Meals/Lodging	350.00	147.96	0.00	147.96	202.04	57.73 %
<a href="#">615-49850-340</a>	Advertising & Promotions	1,750.00	952.00	125.00	1,077.00	673.00	38.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/28/2019	APPKT02454	9814	161370	JOB POSTING-RECREATION DIRECT...	11653 - MN RECREATION & PARK ASSOC		125.00
<a href="#">615-49850-350</a>	Printing & Design	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>9,700.00</b>	<b>45,189.04</b>	<b>6,187.08</b>	<b>51,376.12</b>	<b>-41,676.12</b>	<b>429.65 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">615-49850-361</a>	Insurance - General Liability	1,070.00	1,015.85	0.00	1,015.85	54.15	5.06 %
<a href="#">615-49850-362</a>	Insurance - Property	7,510.00	7,783.00	0.00	7,783.00	-273.00	-3.64 %
<a href="#">615-49850-363</a>	Insurance - Automotive	380.00	318.00	0.00	318.00	62.00	16.32 %
<a href="#">615-49850-364</a>	Insurance - Worker's Compensation	3,020.00	3,855.44	0.00	3,855.44	-835.44	-27.66 %
<a href="#">615-49850-365</a>	Insurance - Misc	740.00	804.63	0.00	804.63	-64.63	-8.73 %
<b>360 - Insurance Totals:</b>		<b>12,720.00</b>	<b>13,776.92</b>	<b>0.00</b>	<b>13,776.92</b>	<b>-1,056.92</b>	<b>8.31 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">615-49850-381</a>	Electric Utility	55,000.00	36,654.59	2,543.95	39,198.54	15,801.46	28.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		2,543.95
<a href="#">615-49850-382</a>	Water Utility	3,500.00	6,891.56	3,370.21	10,261.77	-6,761.77	-193.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		3,370.21

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49850-383</a>	Gas Utility	9,500.00	10,007.90	112.72	10,120.62	-620.62	-6.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/28/2019	APPKT02454	20190813A	161369	HEATING #0504094426-00001	13100 - MN ENERGY RESOURCES		112.72
<a href="#">615-49850-384</a>	Refuse Disposal	1,800.00	1,083.97	137.00	1,220.97	579.03	32.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02443	0000336507	161312	GARBAGE SERVICE - ARENA	07570 - HOMETOWN SANITATION SERVICES LLC		137.00
<a href="#">615-49850-385</a>	Sewer Utility	350.00	6,208.15	1,229.25	7,437.40	-7,087.40	-2,024.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		1,229.25
<b>380 - Utility Service Totals:</b>		<b>70,150.00</b>	<b>60,846.17</b>	<b>7,393.13</b>	<b>68,239.30</b>	<b>1,910.70</b>	<b>-2.72 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">615-49850-401</a>	Repairs & Maint - Buildings	0.00	79.00	0.00	79.00	-79.00	0.00 %
<a href="#">615-49850-402</a>	Repairs & Maint - Structures	8,000.00	11,845.95	200.72	12,046.67	-4,046.67	-50.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	4755	2711	SERVICE CALL - REPAIRS	04515 - ELITE MECHANICAL SYSTEMS, LLC		142.44
08/14/2019	APPKT02444	20190725	161282	MAINTENANCE	14900 - SCHWALBACH HARDWARE		45.94
08/14/2019	APPKT02443	305	2737	EL - ARENA	04500 - ELECTRIC FUND		12.34
<a href="#">615-49850-404</a>	Repairs & Maint - M&E	12,850.00	6,789.28	234.91	7,024.19	5,825.81	45.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	1225719-00		SUPPLIES - MAINTENANCE	11657 - MTI DISTRIBUTING, INC		50.15
08/06/2019	APPKT02438	20190725	161219	MAINTENANCE	08800 - LAMPERTS YARDS, INC.		48.79
08/20/2019	APPKT02450	#3400540 7-25-19	2781	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		135.97
<a href="#">615-49850-405</a>	Repairs & Maint - Vehicle	650.00	3.38	0.00	3.38	646.62	99.48 %
<a href="#">615-49850-406</a>	Repairs & Maint - Grounds	1,400.00	264.00	125.42	389.42	1,010.58	72.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02443	20190731	161254	REPAIRS / MAINTENANCE	04050 - DICKS WELDING INC		125.42
<a href="#">615-49850-409</a>	Repairs & Maint - Utilities	3,000.00	261.96	0.00	261.96	2,738.04	91.27 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>25,900.00</b>	<b>19,243.57</b>	<b>561.05</b>	<b>19,804.62</b>	<b>6,095.38</b>	<b>-23.53 %</b>

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">615-49850-412</a>	Rentals - Building	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">615-49850-433</a>	Dues & Subscriptions	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">615-49850-444</a>	License Fees	200.00	40.00	0.00	40.00	160.00	80.00 %
<a href="#">615-49850-460</a>	Miscellaneous Taxes	4,500.00	2,027.00	302.00	2,329.00	2,171.00	48.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/16/2019	APPKT02448	20190814	DFT0001977	SALES TAX - AUG 2019	10758 - MN REVENUE		302.00
<a href="#">615-49850-480</a>	Other Miscellaneous	25.00	0.00	83.50	83.50	-58.50	-234.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/01/2019	GLPKT16324	JN15020		20190801 COBRA-A. BALOUN			-596.50
08/06/2019	APPKT02438	20190802	161234	DAMAGE REIMBURSEMENT FOR CA...	32487 - WAYNE ALINK		300.00
08/13/2019	APPKT02443	190802345732	DFT0001970	INSURANCE PREM- SEPT 2019	01650 - BLUE CROSS/BLUE SHIELD		596.50
08/14/2019	APPKT02443	80975	161255	2019 CONTINUING DISCLOSURE-201...	04490 - EHLERS & ASSOC., INC.		380.00
08/20/2019	GLPKT16445	JN15111		COBRA AUTO PAY - AL BALOUN			-596.50
<b>430 - Miscellaneous Totals:</b>		<b>9,875.00</b>	<b>2,067.00</b>	<b>385.50</b>	<b>2,452.50</b>	<b>7,422.50</b>	<b>-75.16 %</b>
<b>49850 - Arena Totals:</b>		<b>337,321.33</b>	<b>268,008.05</b>	<b>23,477.05</b>	<b>291,485.10</b>	<b>45,836.23</b>	<b>-13.59 %</b>
<b>Activity: 49960 - Interfund Transfers</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">615-49960-720</a>	Transfers	67,750.00	67,750.00	0.00	67,750.00	0.00	0.00 %
<b>700 - Other Financing Uses Totals:</b>		<b>67,750.00</b>	<b>67,750.00</b>	<b>0.00</b>	<b>67,750.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>49960 - Interfund Transfers Totals:</b>		<b>67,750.00</b>	<b>67,750.00</b>	<b>0.00</b>	<b>67,750.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">615-49970-420</a>	Depreciation	20,000.00	17,500.00	2,500.00	20,000.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/12/2019	GLPKT16374	JN15063		Depreciation - Arena			2,500.00
<b>410 - Other Charges Totals:</b>		<b>20,000.00</b>	<b>17,500.00</b>	<b>2,500.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>20,000.00</b>	<b>17,500.00</b>	<b>2,500.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49980 - Debt Service Classification: 600 - Debt Service							
<a href="#">615-49980-601</a>	Bond Principal	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
<a href="#">615-49980-611</a>	Bond Interest	45,422.00	45,422.99	0.00	45,422.99	-0.99	0.00 %
<b>600 - Debt Service Totals:</b>		<b>90,422.00</b>	<b>45,422.99</b>	<b>0.00</b>	<b>45,422.99</b>	<b>44,999.01</b>	<b>-49.77 %</b>
<b>49980 - Debt Service Totals:</b>		<b>90,422.00</b>	<b>45,422.99</b>	<b>0.00</b>	<b>45,422.99</b>	<b>44,999.01</b>	<b>-49.77 %</b>
<b>Expense Totals:</b>		<b>515,493.33</b>	<b>398,681.04</b>	<b>25,977.05</b>	<b>424,658.09</b>	<b>90,835.24</b>	<b>-17.62 %</b>
<b>615 - ARENA Totals:</b>		<b>87,750.00</b>	<b>61,632.82</b>	<b>18,646.53</b>	<b>80,279.35</b>	<b>7,470.65</b>	<b>-8.51 %</b>

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>617 - M/P CENTER</b>							
<b>Revenue</b>							
<a href="#">617-31010</a>	Current Ad Valorem Taxes	-219,704.84	-219,705.00	0.00	-219,705.00	0.16	0.00 %
<a href="#">617-36210</a>	Interest Earnings	-500.00	-4,092.77	-298.77	-4,391.54	3,891.54	778.31 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/31/2019	GLPKT16532	JN15178		MPC Retire			-18.43
08/31/2019	GLPKT16532	JN15178		MPC Equip			-280.34
<a href="#">617-36230</a>	Contributions and Donations - Private	-7,500.00	0.00	0.00	0.00	-7,500.00	-100.00 %
<a href="#">617-38510</a>	M/P Room Rent	-30,000.00	-20,395.00	-1,479.00	-21,874.00	-8,126.00	-27.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	GLPKT16356	JN15050		DEP 20190806 COMM CENTER			-200.00
08/06/2019	GLPKT16356	JN15050		DEP 20190806 COMM CENTER			-401.00
08/16/2019	GLPKT16412	JN15086		LUTH SOC SERVICES - UTIL AUG 2019			-298.00
08/16/2019	GLPKT16417	JN15091		DEP 20190816 COMM CENTER			-150.00
08/23/2019	GLPKT16474	JN15137		DEP 20190823 COMM CENTER			-430.00
<a href="#">617-38515</a>	M/P Volleyball Rent	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00 %
<a href="#">617-38516</a>	M/P Basketball Rent	0.00	-12.00	0.00	-12.00	12.00	0.00 %
<a href="#">617-38517</a>	M/P Stage Rent	-1,500.00	-857.00	-98.00	-955.00	-545.00	-36.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	GLPKT16356	JN15050		DEP 20190806 COMM CENTER			-98.00
<a href="#">617-38518</a>	M/P Misc Equipment Rent	-5,000.00	-3,337.00	-190.00	-3,527.00	-1,473.00	-29.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	GLPKT16356	JN15050		DEP 20190806 COMM CENTER			-95.00
08/16/2019	GLPKT16417	JN15091		DEP 20190816 COMM CENTER			-95.00
<a href="#">617-38520</a>	M/P Liquor Sales	-16,000.00	-12,102.18	-6,680.20	-18,782.38	2,782.38	17.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	GLPKT16356	JN15050		DEP 20190806 COMM CENTER			-0.50
08/06/2019	GLPKT16356	JN15050		DEP 20190806 COMM CENTER			-982.00
08/06/2019	GLPKT16356	JN15050		DEP 20190806 COMM CENTER			-2,504.70
08/16/2019	GLPKT16417	JN15091		DEP 20190816 COMM CENTER			-15.00
08/16/2019	GLPKT16417	JN15091		DEP 20190816 COMM CENTER			-250.00

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account		Name		Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-38520</a>		M/P Liquor Sales - Continued		-16,000.00	-12,102.18	-6,680.20	-18,782.38	2,782.38	17.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/16/2019	GLPKT16417	JN15091		DEP 20190816 COMM CENTER				-317.00	
08/16/2019	GLPKT16417	JN15091		DEP 20190816 COMM CENTER				-1,282.00	
08/23/2019	GLPKT16474	JN15137		DEP 20190823 COMM CENTER				-1,111.24	
08/23/2019	GLPKT16474	JN15137		DEP 20190823 COMM CENTER				-59.22	
08/23/2019	GLPKT16474	JN15137		DEP 20190823 COMM CENTER				-158.54	
<a href="#">617-38521</a>		M/P Beer Sales		-12,500.00	-9,505.50	-3,300.55	-12,806.05	306.05	2.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/06/2019	GLPKT16356	JN15050		DEP 20190806 COMM CENTER				-1,741.05	
08/16/2019	GLPKT16417	JN15091		DEP 20190816 COMM CENTER				-301.00	
08/16/2019	GLPKT16417	JN15091		DEP 20190816 COMM CENTER				-1,000.00	
08/23/2019	GLPKT16474	JN15137		DEP 20190823 COMM CENTER				-258.50	
<a href="#">617-38522</a>		M/P Soft Drinks		0.00	-285.05	0.00	-285.05	285.05	0.00 %
<a href="#">617-38525</a>		M/P Other Merch Sales		-1,800.00	-1,286.37	-432.34	-1,718.71	-81.29	-4.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/06/2019	GLPKT16356	JN15050		DEP 20190806 COMM CENTER				-161.00	
08/16/2019	GLPKT16417	JN15091		DEP 20190816 COMM CENTER				-21.00	
08/16/2019	GLPKT16417	JN15091		DEP 20190816 COMM CENTER				-14.00	
08/16/2019	GLPKT16417	JN15091		DEP 20190816 COMM CENTER				-177.34	
08/23/2019	GLPKT16474	JN15137		DEP 20190823 COMM CENTER				-32.00	
08/30/2019	GLPKT16527	JN15175		DEP 20190830 COMM CENTER				-27.00	
<a href="#">617-38530</a>		M/P Equipment Setup Fees		-7,000.00	-4,700.00	-495.00	-5,195.00	-1,805.00	-25.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/06/2019	GLPKT16356	JN15050		DEP 20190806 COMM CENTER				-320.00	
08/23/2019	GLPKT16474	JN15137		DEP 20190823 COMM CENTER				-125.00	
08/30/2019	GLPKT16527	JN15175		DEP 20190830 COMM CENTER				-50.00	
<a href="#">617-38531</a>		M/P Dumpster Fee		-750.00	-632.00	-53.00	-685.00	-65.00	-8.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/06/2019	GLPKT16356	JN15050		DEP 20190806 COMM CENTER				-28.00	
08/23/2019	GLPKT16474	JN15137		DEP 20190823 COMM CENTER				-25.00	
<a href="#">617-38532</a>		M/P Fax/Photocopies		-20.00	0.00	0.00	0.00	-20.00	-100.00 %



**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-38533</a>	M/P Event Ticket Sales	-4,000.00	-150.00	0.00	-150.00	-3,850.00	-96.25 %
<a href="#">617-38599</a>	M/P Other Income	-1,500.00	-1,081.50	-557.00	-1,638.50	138.50	9.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	GLPKT16356	JN15050		DEP 20190806 COMM CENTER			-428.00
08/16/2019	GLPKT16417	JN15091		DEP 20190816 COMM CENTER			-14.00
08/16/2019	GLPKT16417	JN15091		DEP 20190816 COMM CENTER			-100.00
08/23/2019	GLPKT16474	JN15137		DEP 20190823 COMM CENTER			-15.00
<b>Revenue Totals:</b>		<b>-312,774.84</b>	<b>-278,141.37</b>	<b>-13,583.86</b>	<b>-291,725.23</b>	<b>-21,049.61</b>	<b>-6.73 %</b>

**Expense**

Activity: 49860 - M/P Center

Classification: 100 - Personal Services

<a href="#">617-49860-101</a>	Full-Time Employees - Regular	121,903.00	54,536.62	7,226.83	61,763.45	60,139.55	49.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			3,883.01
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			3,343.82
<a href="#">617-49860-102</a>	Full-Time Employees - Overtime	2,000.00	1,190.08	128.33	1,318.41	681.59	34.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			128.33
<a href="#">617-49860-103</a>	Part-Time Employees	18,865.00	4,022.48	792.40	4,814.88	14,050.12	74.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			416.21
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			376.19
<a href="#">617-49860-112</a>	Vacation Pay	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">617-49860-113</a>	Sick Pay	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">617-49860-121</a>	PERA Contributions	10,708.00	4,334.87	551.63	4,886.50	5,821.50	54.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			300.86
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			250.77
<a href="#">617-49860-122</a>	FICA Contributions	8,852.00	3,321.62	454.66	3,776.28	5,075.72	57.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			248.15

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-49860-122</a>	FICA Contributions - Continued	8,852.00	3,321.62	454.66	3,776.28	5,075.72	57.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			206.51
<a href="#">617-49860-125</a>	Medicare Contributions	2,070.00	776.80	106.32	883.12	1,186.88	57.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			58.03
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			48.29
<a href="#">617-49860-131</a>	Employer Paid Insurance - Health	40,498.00	14,384.98	2,176.47	16,561.45	23,936.55	59.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			1,087.82
08/25/2019	PYPKT01106	PYPKT01106 - 8/12/19...		PYPKT01106 - 8/12/19-8/25/19 Ck date ...			1,088.65
<a href="#">617-49860-133</a>	Employer Paid Insurance - Life	579.84	192.00	32.00	224.00	355.84	61.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/28/2019	APPKT02454	844600092019	161372	INSURANCE #844600 - SEPT 2019	12060 - NCPERS MINNESOTA		32.00
<a href="#">617-49860-135</a>	Veba Contributions	6,024.00	4,565.19	836.67	5,401.86	622.14	10.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/11/2019	PYPKT01102	PYPKT01102 - 7/29/19...		PYPKT01102 - 7/29/19-8/11/19 Ck date ...			836.67
<b>100 - Personal Services Totals:</b>		<b>212,999.84</b>	<b>87,324.64</b>	<b>12,305.31</b>	<b>99,629.95</b>	<b>113,369.89</b>	<b>-53.23 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">617-49860-200</a>	Office Supplies	1,150.00	1,116.48	0.00	1,116.48	33.52	2.91 %
<a href="#">617-49860-211</a>	Cleaning Supplies	3,500.00	2,158.43	388.53	2,546.96	953.04	27.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD -AMAZON SUPPLIES	30826 - US BANK		66.55
08/27/2019	APPKT02453	9574710	2812	SUPPLIES	02710 - COLE PAPERS INC.		321.98
<a href="#">617-49860-212</a>	Motor Fuels	800.00	92.37	63.19	155.56	644.44	80.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/14/2019	APPKT02443	60496915	161288	FUEL - JULY 2019- MP	30633 - WEX BANK		63.19
<a href="#">617-49860-217</a>	Other Operating Supplies	4,000.00	3,512.06	246.37	3,758.43	241.57	6.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/06/2019	APPKT02438	5285	2760	CLEANING SERVICE	21648 - RAGE INC - CAMPUS CLEANERS		67.50
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - RUNNINGS SUPPLIES	30826 - US BANK		9.61
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - SCHWALBACH SUPPL.	30826 - US BANK		6.78

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-49860-217</a>	Other Operating Supplies - Continued	4,000.00	3,512.06	246.37	3,758.43	241.57	6.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/13/2019	APPKT02443	784080	161293	MERCHANDISE	07240 - AH HERMEL COMPANY		94.98
08/27/2019	APPKT02453	6152	2811	SERVICE - COMM CENTER	21648 - RAGE INC - CAMPUS CLEANERS		67.50
<a href="#">617-49860-218</a>	Uniforms	0.00	321.00	0.00	321.00	-321.00	0.00 %
<b>200 - Supplies Totals:</b>		<b>9,450.00</b>	<b>7,200.34</b>	<b>698.09</b>	<b>7,898.43</b>	<b>1,551.57</b>	<b>-16.42 %</b>
<b>Classification: 250 - Merchandise Purchases</b>							
<a href="#">617-49860-251</a>	Liquor	5,000.00	3,329.33	0.00	3,329.33	1,670.67	33.41 %
<a href="#">617-49860-252</a>	Beer	4,500.00	2,996.30	0.00	2,996.30	1,503.70	33.42 %
<a href="#">617-49860-253</a>	Wine	0.00	13.15	0.00	13.15	-13.15	0.00 %
<a href="#">617-49860-254</a>	Soft Drinks & Mix	2,000.00	1,163.58	86.45	1,250.03	749.97	37.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - HY VEE	30826 - US BANK		14.98
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - HY-VEE	30826 - US BANK		42.10
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - HY VEE	30826 - US BANK		21.33
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - HY VEE	30826 - US BANK		8.04
<a href="#">617-49860-259</a>	Non- Alcoholic	100.00	128.34	0.00	128.34	-28.34	-28.34 %
<a href="#">617-49860-261</a>	Other Merchandise	200.00	2.45	0.00	2.45	197.55	98.78 %
<b>250 - Merchandise Purchases Totals:</b>		<b>11,800.00</b>	<b>7,633.15</b>	<b>86.45</b>	<b>7,719.60</b>	<b>4,080.40</b>	<b>-34.58 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">617-49860-301</a>	Auditing & Consulting Services	800.00	770.00	0.00	770.00	30.00	3.75 %
<a href="#">617-49860-308</a>	Training & Registrations	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">617-49860-321</a>	Telephone	1,600.00	967.46	100.82	1,068.28	531.72	33.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		59.70
08/28/2019	APPKT02454	9836469592	161379	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		41.12

**Detail vs Budget Report**

**Date Range: 08/01/2019 - 08/31/2019**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-49860-322</a>		Postage	175.00	75.07	8.79	83.86	91.14	52.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/14/2019	APPKT02443	20190813	161248	POSTAGE #256704 - M/P	02564 - CMRS - TMS #256704		8.79	
<a href="#">617-49860-326</a>		Data Processing	4,500.00	3,042.31	403.33	3,445.64	1,054.36	23.43 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		403.33	
<a href="#">617-49860-331</a>		Travel Expense	1,500.00	0.00	360.00	360.00	1,140.00	76.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - MN RECREATION RE...	30826 - US BANK		360.00	
<a href="#">617-49860-334</a>		Meals/Lodging	750.00	224.97	0.00	224.97	525.03	70.00 %
<a href="#">617-49860-340</a>		Advertising & Promotions	12,500.00	3,940.19	614.21	4,554.40	7,945.60	63.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/06/2019	APPKT02438	20190731	161302	ADVERTISING	02550 - CITIZEN PUBLISHING CO		224.00	
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - FACEBOOK ADVERTI...	30826 - US BANK		11.51	
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - FACEBOOK ADVERTI...	30826 - US BANK		50.00	
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - FACEBOOK ADVERTI...	30826 - US BANK		25.00	
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - FACEBOOK ADVERTI...	30826 - US BANK		35.00	
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - FACEBOOK ADVERTI...	30826 - US BANK		75.92	
08/14/2019	APPKT02443	#0563 7-31-19	161264	#0563 ADVERTISING	08450 - KDOM RADIO		192.78	
<a href="#">617-49860-350</a>		Printing & Design	2,000.00	366.84	111.00	477.84	1,522.16	76.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
08/28/2019	APPKT02454	1902	161381	SUPPLIES	18800 - WINDOM QUICK PRINT		111.00	
<b>300 - Charges and Services Totals:</b>			<b>24,125.00</b>	<b>9,386.84</b>	<b>1,598.15</b>	<b>10,984.99</b>	<b>13,140.01</b>	<b>-54.47 %</b>
<b>Classification: 360 - Insurance</b>								
<a href="#">617-49860-361</a>		Insurance - General Liability	1,200.00	1,120.75	0.00	1,120.75	79.25	6.60 %
<a href="#">617-49860-362</a>		Insurance - Property	2,740.00	2,837.00	0.00	2,837.00	-97.00	-3.54 %
<a href="#">617-49860-363</a>		Insurance - Automotive	130.00	106.00	0.00	106.00	24.00	18.46 %
<a href="#">617-49860-364</a>		Insurance - Worker's Compensation	3,480.00	2,800.81	0.00	2,800.81	679.19	19.52 %

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-49860-365</a>	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 %**

Classification: 380 - Utility Service

<a href="#">617-49860-381</a>	Electric Utility	14,000.00	9,317.85	1,968.60	11,286.45	2,713.55	19.38 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		1,968.60

<a href="#">617-49860-382</a>	Water Utility	1,500.00	566.15	72.89	639.04	860.96	57.40 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		72.89

<a href="#">617-49860-383</a>	Gas Utility	10,000.00	8,124.36	97.02	8,221.38	1,778.62	17.79 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/28/2019	APPKT02454	20190812C	161369	HEATING #0503741572-00001	13100 - MN ENERGY RESOURCES		97.02

<a href="#">617-49860-384</a>	Refuse Disposal	900.00	389.95	0.00	389.95	510.05	56.67 %
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<a href="#">617-49860-385</a>	Sewer Utility	1,500.00	985.49	147.09	1,132.58	367.42	24.49 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/27/2019	APPKT02453	20190826	2793	MONTHLY UTILITY & TELECOM - AUG..	04500 - ELECTRIC FUND		147.09

**380 - Utility Service Totals:** **27,900.00** **19,383.80** **2,285.60** **21,669.40** **6,230.60** **-22.33 %**

Classification: 400 - Repairs & Maintenance

<a href="#">617-49860-402</a>	Repairs & Maint - Structures	1,600.00	8,011.18	3,320.36	11,331.54	-9,731.54	-608.22 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/06/2019	APPKT02438	S510052410	2726	BUILDING MAINTENANCE	32369 - SCHWICKERT'S TECTA AMERICA LLC		939.84
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - SCHWALBACHS SUP...	30826 - US BANK		51.36
08/14/2019	APPKT02443	S510052856	2756	MAINTENANCE	32369 - SCHWICKERT'S TECTA AMERICA LLC		801.00
08/27/2019	APPKT02453	219400	161390	MAINTENANCE	01230 - BARGEN INC		1,528.16

<a href="#">617-49860-404</a>	Repairs & Maint - M&E	4,000.00	6,556.82	88.07	6,644.89	-2,644.89	-66.12 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/06/2019	APPKT02438	391220324	161335	COPIER LEASE COMMUNITY CENTER	16536 - TOSHIBA FINANCIAL SERVICES		60.00
08/06/2019	APPKT02438	391220324	161335	COPIER LEASE 7/20 - 8/20	16536 - TOSHIBA FINANCIAL SERVICES		15.57
08/06/2019	APPKT02438	A16310	161206	SERVICE	05780 - GDF ENTERPRISES, INC		12.50

**Detail vs Budget Report**

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-49860-406</a>	Repairs & Maint - Grounds	3,500.00	1,549.92	43.98	1,593.90	1,906.10	54.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - RUNNING SUPPLIES	30826 - US BANK		21.99
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - RUNNINGS SUPPLIES	30826 - US BANK		21.99
<a href="#">617-49860-409</a>	Repairs & Maint - Utilities	3,200.00	3,131.15	0.00	3,131.15	68.85	2.15 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>12,300.00</b>	<b>19,249.07</b>	<b>3,452.41</b>	<b>22,701.48</b>	<b>-10,401.48</b>	<b>84.56 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">617-49860-433</a>	Dues & Subscriptions	0.00	120.00	0.00	120.00	-120.00	0.00 %
<a href="#">617-49860-460</a>	Miscellaneous Taxes	3,500.00	2,268.41	-53.22	2,215.19	1,284.81	36.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/16/2019	APPKT02448	20190814	DFT0001977	SALES TAX - AUG 2019	10758 - MN REVENUE		-53.22
<a href="#">617-49860-480</a>	Other Miscellaneous	100.00	4,744.24	12.99	4,757.23	-4,657.23	-4,657.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/07/2019	APPKT02439	#8263 07222019	161233	CREDIT CARD - AMAZON PRIME ME...	30826 - US BANK		12.99
08/13/2019	APPKT02443	190802345732	DFT0001970	INSURANCE PREM- SEPT 2019	01650 - BLUE CROSS/BLUE SHIELD		596.50
08/20/2019	GLPKT16445	JN15111		COBRA AUTO PAY - BRAD BUSSA			-596.50
<b>430 - Miscellaneous Totals:</b>		<b>3,600.00</b>	<b>7,132.65</b>	<b>-40.23</b>	<b>7,092.42</b>	<b>-3,492.42</b>	<b>97.01 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">617-49860-492</a>	Entertainment Event Fees	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
<b>481 - Other Totals:</b>		<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>-100.00 %</b>
<b>49860 - M/P Center Totals:</b>		<b>320,274.84</b>	<b>164,244.45</b>	<b>20,385.78</b>	<b>184,630.23</b>	<b>135,644.61</b>	<b>-42.35 %</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">617-49970-420</a>	Depreciation	55,000.00	31,360.00	4,480.00	35,840.00	19,160.00	34.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/12/2019	GLPKT16374	JN15063		Depreciation - M/P			4,480.00
<b>410 - Other Charges Totals:</b>		<b>55,000.00</b>	<b>31,360.00</b>	<b>4,480.00</b>	<b>35,840.00</b>	<b>19,160.00</b>	<b>-34.84 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>55,000.00</b>	<b>31,360.00</b>	<b>4,480.00</b>	<b>35,840.00</b>	<b>19,160.00</b>	<b>-34.84 %</b>
<b>Expense Totals:</b>		<b>375,274.84</b>	<b>195,604.45</b>	<b>24,865.78</b>	<b>220,470.23</b>	<b>154,804.61</b>	<b>-41.25 %</b>
<b>617 - M/P CENTER Totals:</b>		<b>62,500.00</b>	<b>-82,536.92</b>	<b>11,281.92</b>	<b>-71,255.00</b>	<b>133,755.00</b>	<b>-214.01 %</b>

Detail vs Budget Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>651 - RIVERLBUFF TOWNHOMES</b>							
<b>Expense</b>							
<b>Activity: 46520 - EDA</b>							
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">651-46520-480</a>	Other Miscellaneous	0.00	770.00	0.00	770.00	-770.00	0.00 %
<b>430 - Miscellaneous Totals:</b>		<b>0.00</b>	<b>770.00</b>	<b>0.00</b>	<b>770.00</b>	<b>-770.00</b>	<b>0.00 %</b>
<b>46520 - EDA Totals:</b>		<b>0.00</b>	<b>770.00</b>	<b>0.00</b>	<b>770.00</b>	<b>-770.00</b>	<b>0.00 %</b>
<b>Expense Totals:</b>		<b>0.00</b>	<b>770.00</b>	<b>0.00</b>	<b>770.00</b>	<b>-770.00</b>	<b>0.00 %</b>
<b>651 - RIVERLBUFF TOWNHOMES Totals:</b>		<b>0.00</b>	<b>770.00</b>	<b>0.00</b>	<b>770.00</b>	<b>-770.00</b>	<b>0.00 %</b>
<b>Report Total:</b>		<b>353,913.73</b>	<b>-4,694,095.61</b>	<b>-924,811.98</b>	<b>-5,618,907.59</b>	<b>5,972,821.32</b>	<b>-1,687.65 %</b>

### Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL	0.25	336,856.59	125,607.10	462,463.69	-462,463.44	
211 - LIBRARY	0.00	-79,125.26	15,294.26	-63,831.00	63,831.00	
225 - AIRPORT	-16,110.88	58,057.30	-2,645.66	55,411.64	-71,522.52	
230 - POOL	0.00	-41,065.55	18,089.84	-22,975.71	22,975.71	
235 - AMBULANCE	35,641.00	-180,147.43	56,558.78	-123,588.65	159,229.65	
250 - EDA GENERAL	39,000.00	73,152.82	16,069.90	89,222.72	-50,222.72	
251 - EDA SEB RLF	-1,000.00	-328.64	-55.08	-383.72	-616.28	
252 - EDA SCDP	400.00	-2,346.68	0.00	-2,346.68	2,746.68	
253 - EDA RIVERBLUFF ESTATES	-4,900.00	0.00	86.57	86.57	-4,986.57	
254 - NORTH IND PARK	-5,362.81	37,673.95	8,270.23	45,944.18	-51,306.99	
260 - TIF 1-13 RIVER BLUFF	-26,386.00	-18,605.17	0.00	-18,605.17	-7,780.83	
261 - TIF 1-21 TIBODEAU'S CENTER	2,551.00	-576.60	0.00	-576.60	3,127.60	
265 - TIF 1-8 DOWNTOWN	0.00	576.60	0.00	576.60	-576.60	0.00 %
266 - TIF 1-10 RUNNINGS	-1,872.00	-2,333.72	0.00	-2,333.72	461.72	
268 - TIF 1-12 PM WINDOM/PRIME PORK	-31,076.00	-16,031.17	0.00	-16,031.17	-15,044.83	
270 - TIF 1-16 GDF DISTRICT	-833.00	-1,343.68	0.00	-1,343.68	510.68	
273 - TIF 1-17 NWIP I	20,760.00	-103,184.46	0.00	-103,184.46	123,944.46	
274 - TIF 1-19 NWIP II	-402,938.00	-77,530.82	0.00	-77,530.82	-325,407.18	
275 - TIF 1-15 FULDA AREA CREDIT UN...	-7,228.00	-1,587.66	0.00	-1,587.66	-5,640.34	
276 - TIF 1-20 NEW VISION	-879.00	30,209.22	0.00	30,209.22	-31,088.22	
277 - TIF 1-22 CEMSTONE	0.00	407.40	949.00	1,356.40	-1,356.40	
307 - 2017 STREET PROJECT	-72,998.49	27,235.31	-146.52	27,088.79	-100,087.28	
308 - 2020 STREET PROJECT	0.00	10,239.86	2,620.00	12,859.86	-12,859.86	0.00 %
401 - GENERAL CAPITAL PROJECTS	-50,000.46	-43,485.19	40,141.16	-3,344.03	-46,656.43	
402 - CAPITAL PROJECT - ESF	-0.30	228,365.14	0.00	228,365.14	-228,365.44	
601 - WATER	178,444.23	13,160.70	-57,903.87	-44,743.17	223,187.40	
602 - SEWER	-164,036.07	-3,881,341.32	-797,634.07	-4,678,975.39	4,514,939.32	
604 - ELECTRIC	164,192.00	-914,193.16	-237,416.35	-1,151,609.51	1,315,801.51	
609 - LIQUOR STORE	-13,028.40	6,038.83	-27,864.09	-21,825.26	8,796.86	
614 - TELECOM	561,324.66	-132,708.72	-114,761.63	-247,470.35	808,795.01	
615 - ARENA	87,750.00	61,632.82	18,646.53	80,279.35	7,470.65	
617 - M/P CENTER	62,500.00	-82,536.92	11,281.92	-71,255.00	133,755.00	
651 - RIVERLBUFF TOWNHOMES	0.00	770.00	0.00	770.00	-770.00	0.00 %
<b>Report Total:</b>	<b>353,913.73</b>	<b>-4,694,095.61</b>	<b>-924,811.98</b>	<b>-5,618,907.59</b>	<b>5,972,821.32</b>	