



Windom, MN

# Detail vs Budget Report

## Account Detail

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>100 - GENERAL</b>							
<b>Revenue</b>							
<a href="#">100-31010</a>	Current Ad Valorem Taxes	-486,902.89	0.00	0.00	0.00	-486,902.89	-100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17781	JN16219		Accrue January Tax Settlement			8,511.22
01/23/2020	GLPKT17784	JN16222		DEP 20200123 CTTNWD CO REVENUE			-8,511.22
<a href="#">100-31410</a>	Hotel/Motel Tax	-27,000.00	0.00	-3,041.45	-3,041.45	-23,958.55	-88.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/22/2020	GLPKT17777	JN16216		LODGING TAX - RED CARPET INN			-366.09
01/28/2020	GLPKT17811	JN16250		LODGING TAX - AMERIC INN			-2,675.36
<a href="#">100-32110</a>	License - Alcoholic Beverages	-12,500.00	0.00	-50.00	-50.00	-12,450.00	-99.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/22/2020	GLPKT17777	JN16216		TEMP LIQUOR LICENSE -DEERHUNT...			-25.00
01/22/2020	GLPKT17777	JN16216		TEMP LIQUOR LICENSE - MARDI GR...			-25.00
<a href="#">100-32170</a>	License - Amusements	-150.00	0.00	0.00	0.00	-150.00	-100.00 %
<a href="#">100-32180</a>	License - Cigarette	-200.00	0.00	0.00	0.00	-200.00	-100.00 %
<a href="#">100-32181</a>	License - Peddlars	-100.00	0.00	0.00	0.00	-100.00	-100.00 %
<a href="#">100-32182</a>	License - Street Excavation	-300.00	0.00	0.00	0.00	-300.00	-100.00 %
<a href="#">100-32198</a>	Other Business License/Permits	-200.00	0.00	0.00	0.00	-200.00	-100.00 %
<a href="#">100-32210</a>	Building Permit - City	-45,000.00	0.00	-2,012.50	-2,012.50	-42,987.50	-95.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/06/2020	GLPKT17617	JN16077		BUILDING PERMIT #20-001			-793.50
01/07/2020	GLPKT17632	JN16091		BUILDING PERMIT #20-002			-112.25
01/09/2020	GLPKT17667	JN16126		BUILDING PERMIT			-115.25
01/09/2020	GLPKT17667	JN16126		BUILDING PERMIT			-174.75

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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	0.00	-2,012.50	-2,012.50	-42,987.50	-95.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/17/2020	GLPKT17735	JN16176		BUILDING PERMIT #20-005			-162.25
01/27/2020	GLPKT17799	JN16238		BUILDING PERMIT #20-007			-124.75
01/30/2020	GLPKT17841	JN16271		BUILDING PERMIT #20-006			-529.75
<a href="#">100-32211</a>	Building Permit - State Surcharge	-3,500.00	0.00	-85.46	-85.46	-3,414.54	-97.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/06/2020	GLPKT17617	JN16077		BUILDING PERMIT #20-001			-42.50
01/07/2020	GLPKT17632	JN16091		BUILDING PERMIT #20-002			-3.00
01/09/2020	GLPKT17667	JN16126		BUILDING PERMIT			-5.50
01/09/2020	GLPKT17667	JN16126		BUILDING PERMIT			-3.46
01/17/2020	GLPKT17735	JN16176		BUILDING PERMIT #20-005			-5.00
01/27/2020	GLPKT17799	JN16238		BUILDING PERMIT #20-007			-3.50
01/30/2020	GLPKT17841	JN16271		BUILDING PERMIT #20-006 - POWER ...			-22.50
<a href="#">100-32240</a>	License - Animal	-500.00	0.00	-114.00	-114.00	-386.00	-77.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	GLPKT17596	JN16050		PET LICENSES - 5			-25.00
01/06/2020	GLPKT17617	JN16077		PET LICENSE			-5.00
01/07/2020	GLPKT17632	JN16091		PET LICENSES			-16.00
01/08/2020	GLPKT17656	JN16116		PET LICENSE #18			-5.00
01/09/2020	GLPKT17667	JN16126		PET LICENSE #19			-5.00
01/10/2020	GLPKT17679	JN16137		PET LICENSES			-15.00
01/13/2020	GLPKT17691	JN16146		PET LICENSE #23			-8.00
01/15/2020	GLPKT17721	JN16166		PET LICENSE			-10.00
01/17/2020	GLPKT17744	JN16184		PET LICENSE #28			-15.00
01/28/2020	GLPKT17811	JN16250		PET LICENSE #29			-5.00
01/31/2020	GLPKT17852	JN16281		PET LICENSE #30			-5.00
<a href="#">100-32260</a>	Other Non Business Licenses/Permits	-970.00	0.00	-50.00	-50.00	-920.00	-94.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/06/2020	GLPKT17617	JN16077		DEMOLITION PERMIT - SCOTT VEEN...			-50.00
<a href="#">100-32261</a>	Rental Housing License	-3,500.00	0.00	0.00	0.00	-3,500.00	-100.00 %
<a href="#">100-33401</a>	Local Government Aid	-1,527,209.00	0.00	0.00	0.00	-1,527,209.00	-100.00 %
<a href="#">100-33430</a>	Other State Grants and Aids	-22,000.00	0.00	0.00	0.00	-22,000.00	-100.00 %

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-33431</a>	State Aid - Fire Relief	-48,000.00	0.00	0.00	0.00	-48,000.00	-100.00 %
<a href="#">100-33432</a>	State Aid - Police Relief	-70,000.00	0.00	0.00	0.00	-70,000.00	-100.00 %
<a href="#">100-33436</a>	Reimbursements	-50,000.00	0.00	0.00	0.00	-50,000.00	-100.00 %
<a href="#">100-34101</a>	City Hall Rent	-3,000.00	0.00	-265.00	-265.00	-2,735.00	-91.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/02/2020	ARPKT00723	Invoice Packet ARPKT...		20200102 WINDOM AA GROUP			-65.00
01/31/2020	GLPKT17894	JN16325		City Hall Rent			-200.00
<a href="#">100-34103</a>	Zoning and Subdivision Fees	-450.00	0.00	0.00	0.00	-450.00	-100.00 %
<a href="#">100-34104</a>	Plan Review Fees	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %
<a href="#">100-34202</a>	Fire Protection Services - Fire Calls	-18,000.00	0.00	-3,000.00	-3,000.00	-15,000.00	-83.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/15/2020	ARPKT00738	Invoice Packet ARPKT...		20200115 FIRE CALL-MELISSA PONCE			-1,000.00
01/15/2020	ARPKT00739	Invoice Packet ARPKT...		20200115 FIRE CALL-CRETE CARRIER..			-1,000.00
01/21/2020	ARPKT00742	Invoice Packet ARPKT...		20200121 NSI RENTALS LLC			-1,000.00
<a href="#">100-34207</a>	Fire Protection Services - Town Contracts	-77,885.00	0.00	0.00	0.00	-77,885.00	-100.00 %
<a href="#">100-34403</a>	Spring Clean-up	-25,500.00	0.00	-2,098.83	-2,098.83	-23,401.17	-91.77 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17894	JN16325		Spring Cleanup			-2,098.83
<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	0.00	-40.00	-40.00	-5,960.00	-99.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/13/2020	GLPKT17691	JN16146		SHELTER RENTAL			-40.00
<a href="#">100-34781</a>	Recreation Fees Non Taxable	-8,500.00	0.00	0.00	0.00	-8,500.00	-100.00 %

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<a href="#">100-34782</a>	Recreation Fees Taxable	-2,500.00	0.00	0.00	0.00	-2,500.00	-100.00 %
<a href="#">100-34950</a>	Other Charges for Services	-5,000.00	0.00	-2.50	-2.50	-4,997.50	-99.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/14/2020	GLPKT17700	JN16155		COPY FEES			-2.50
<a href="#">100-35101</a>	Court Fines	-11,000.00	0.00	-254.96	-254.96	-10,745.04	-97.68 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/14/2020	GLPKT17704	JN16158		COURT FINES - DEC 2019			-254.96
<a href="#">100-35104</a>	Impounding Fines	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00 %
<a href="#">100-36210</a>	Interest Earnings	-25,000.00	0.00	-4,540.69	-4,540.69	-20,459.31	-81.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17855	JN16286		General Retire			-337.13
01/31/2020	GLPKT17855	JN16286		General			-1,963.21
01/31/2020	GLPKT17875	JN16309		INTEREST ON SWEEP ACCOUNT			-2,240.35
<a href="#">100-39200</a>	Interfund Transfers	-29,000.00	0.00	0.00	0.00	-29,000.00	-100.00 %
<a href="#">100-39202</a>	Contribution from Enterprise Funds	-245,000.00	0.00	0.00	0.00	-245,000.00	-100.00 %
<b>Revenue Totals:</b>		<b>-2,762,366.89</b>	<b>0.00</b>	<b>-15,555.39</b>	<b>-15,555.39</b>	<b>-2,746,811.50</b>	<b>-99.44 %</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	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
<a href="#">100-41110-121</a>	PERA Contributions	1,710.00	0.00	0.00	0.00	1,710.00	100.00 %
<a href="#">100-41110-122</a>	FICA Contributions	2,175.00	0.00	0.00	0.00	2,175.00	100.00 %
<a href="#">100-41110-125</a>	Medicare Contributions	495.00	0.00	0.00	0.00	495.00	100.00 %
<b>100 - Personal Services Totals:</b>		<b>32,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,380.00</b>	<b>-100.00 %</b>

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 200 - Supplies</b>							
<a href="#">100-41110-200</a>	Office Supplies	1,000.00	0.00	135.23	135.23	864.77	86.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/29/2020	APPKT02632	1812	162432	WEBSIDE DEVELOPMENT	01260 - BEIM CONSULTING		135.23
<b>200 - Supplies Totals:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>135.23</b>	<b>135.23</b>	<b>864.77</b>	<b>-86.48 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-41110-304</a>	Legal Fees	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-41110-308</a>	Training & Registrations	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-41110-326</a>	Data Processing	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-41110-331</a>	Travel Expense	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-41110-334</a>	Meals/Lodging	2,000.00	0.00	26.18	26.18	1,973.82	98.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - GODFATHERS	30826 - US BANK		26.18
<a href="#">100-41110-350</a>	Printing & Design	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>20,500.00</b>	<b>0.00</b>	<b>26.18</b>	<b>26.18</b>	<b>20,473.82</b>	<b>-99.87 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-41110-365</a>	Insurance - Misc	1,442.64	0.00	0.00	0.00	1,442.64	100.00 %
<b>360 - Insurance Totals:</b>		<b>1,442.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,442.64</b>	<b>-100.00 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-41110-433</a>	Dues & Subscriptions	13,000.00	0.00	7,738.00	7,738.00	5,262.00	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>
01/03/2020	APPKT02594	20200103	162287	2020 CGMC DUES	02697 - COALITION OF GREATER MN CITIES		7,738.00
<a href="#">100-41110-434</a>	Employee Appreciation	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-41110-480</a>	Other Miscellaneous	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>30,500.00</b>	<b>0.00</b>	<b>7,738.00</b>	<b>7,738.00</b>	<b>22,762.00</b>	<b>-74.63 %</b>

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 481 - Other</b>							
<a href="#">100-41110-491</a>	Payments to Other Organizations-Lodging Tax	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<b>481 - Other Totals:</b>		<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>-100.00 %</b>
<b>41110 - Mayor &amp; Council Totals:</b>		<b>110,822.64</b>	<b>0.00</b>	<b>7,899.41</b>	<b>7,899.41</b>	<b>102,923.23</b>	<b>-92.87 %</b>

**Activity: 41310 - Administration**

**Classification: 100 - Personal Services**

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
<b>100-41310-101</b>							
		Full-Time Employees - Regular		69,300.00	0.00	4,752.66	4,752.66
						64,547.34	93.14 %
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			2,106.59
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			2,646.07
<b>100-41310-102</b>							
		Full-Time Employees - Overtime		800.00	0.00	78.08	78.08
						721.92	90.24 %
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			38.24
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			39.84
<b>100-41310-103</b>							
		Part-Time Employees		8,050.00	0.00	275.64	275.64
						7,774.36	96.58 %
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			133.61
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			142.03
<b>100-41310-121</b>							
		PERA Contributions		5,524.00	0.00	379.82	379.82
						5,144.18	93.12 %
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			170.37
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			209.45
<b>100-41310-122</b>							
		FICA Contributions		4,845.00	0.00	290.60	290.60
						4,554.40	94.00 %
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			129.67
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			160.93
<b>100-41310-125</b>							
		Medicare Contributions		1,133.00	0.00	67.95	67.95
						1,065.05	94.00 %
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			30.32
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			37.63
<b>100-41310-131</b>							
		Employer Paid Insurance - Health		10,050.00	0.00	755.83	755.83
						9,294.17	92.48 %
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			307.58

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41310-131</a>	Employer Paid Insurance - Health - Continued	10,050.00	0.00	755.83	755.83	9,294.17	92.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			380.70
01/27/2020	APPKT02630	2020-200954-01	162434	EAP SERVICES - ANNUAL FEE	01650 - BLUE CROSS/BLUE SHIELD		67.55
<a href="#">100-41310-133</a>	Employer Paid Insurance - Life	153.60	0.00	80.00	80.00	73.60	47.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/21/2020	APPKT02624	844600022020	162415	INSURANCE #844600 - FEB 2020	12060 - NCPERS MINNESOTA		80.00
<a href="#">100-41310-135</a>	Veba Contributions	3,300.00	0.00	219.10	219.10	3,080.90	93.36 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			219.10
<b>100 - Personal Services Totals:</b>		<b>103,155.60</b>	<b>0.00</b>	<b>6,899.68</b>	<b>6,899.68</b>	<b>96,255.92</b>	<b>-93.31 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">100-41310-200</a>	Office Supplies	8,000.00	0.00	802.06	802.06	7,197.94	89.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16206		Accrue December Credit Card Purchases			-25.00
01/13/2020	APPKT02614	3329484	162446	SUPPLIES	03550 - INDOFF, INC		39.12
01/17/2020	APPKT02623	PINV763379	162422	SUPPLIES	16065 - STOREY KENWORTHY		33.50
01/21/2020	APPKT02624	3331788	162478	SUPPLIES	03550 - INDOFF, INC		34.77
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - DRUG & ALCOHOL C...	30826 - US BANK		25.00
01/29/2020	APPKT02631	20PLAN-IT-013	162459	SOFTWARE LICENSE RENEWAL	30698 - STRATEGIC INSIGHTS INC		550.00
01/29/2020	APPKT02631	3335503		SUPPLIES	03550 - INDOFF, INC		9.44
01/29/2020	APPKT02632	1812	162432	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		135.23
<a href="#">100-41310-217</a>	Other Operating Supplies	5,000.00	0.00	100.68	100.68	4,899.32	97.99 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/07/2020	APPKT02597	IN687997	3292	MAINTENANCE CONTRACT #CT8588-...	00045 - A & B BUSINESS		100.68
<a href="#">100-41310-218</a>	Uniforms	500.00	0.00	29.00	29.00	471.00	94.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/16/2020	APPKT02621	721	3349	SERVICE - UNIFORMS	03390 - RITA HACKER -CREATIVE DESIGN		29.00
<b>200 - Supplies Totals:</b>		<b>13,500.00</b>	<b>0.00</b>	<b>931.74</b>	<b>931.74</b>	<b>12,568.26</b>	<b>-93.10 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-41310-301</a>	Auditing & Consulting Services	3,200.00	0.00	0.00	0.00	3,200.00	100.00 %
<a href="#">100-41310-308</a>	Training & Registrations	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %

Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41310-321</a>	Telephone	3,200.00	0.00	141.08	141.08	3,058.92	95.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/29/2020	APPKT02631	9846710389	162461	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		46.16
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		94.92
<a href="#">100-41310-322</a>	Postage	2,500.00	0.00	431.33	431.33	2,068.67	82.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/13/2020	APPKT02614	20200113	162337	POSTAGE #256704 - CITY OFFICE	02564 - CMRS - TMS #256704		431.33
<a href="#">100-41310-326</a>	Data Processing	4,400.00	0.00	311.58	311.58	4,088.42	92.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - BLUE HOST	30826 - US BANK		17.99
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		293.59
<a href="#">100-41310-331</a>	Travel Expense	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-41310-334</a>	Meals/Lodging	1,000.00	0.00	-26.18	-26.18	1,026.18	102.62 %
<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>
01/01/2020	GLPKT17755	JN16206		Accrue December Credit Card Purchases			-26.18
<b>300 - Charges and Services Totals:</b>		<b>18,800.00</b>	<b>0.00</b>	<b>857.81</b>	<b>857.81</b>	<b>17,942.19</b>	<b>-95.44 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-41310-361</a>	Insurance - General Liability	434.62	0.00	0.00	0.00	434.62	100.00 %
<a href="#">100-41310-364</a>	Insurance - Worker's Compensation	2,186.92	0.00	0.00	0.00	2,186.92	100.00 %
<a href="#">100-41310-365</a>	Insurance - Misc	1,681.05	0.00	0.00	0.00	1,681.05	100.00 %
<b>360 - Insurance Totals:</b>		<b>4,302.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,302.59</b>	<b>-100.00 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-41310-433</a>	Dues & Subscriptions	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">100-41310-444</a>	License Fees	3,500.00	0.00	19.25	19.25	3,480.75	99.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 959445	04320 - WDR - DEPUTY REGISTRAR #54		19.25



Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41310-480</a>	Other Miscellaneous	0.00	0.00	213.28	213.28	-213.28	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/03/2020	GLPKT17596	JN16050		DEP 20200102 #8136-8140 CUST & CR..			-10.12
01/03/2020	GLPKT17596	JN16050		DEP 20200102 #8136-8140 CUST & CR..			-29.74
01/06/2020	GLPKT17617	JN16077		NSF FEE - JOANN CAVINESS			-25.00
01/06/2020	GLPKT17617	JN16077		DEP 20200103 #8142-8145 CUST & CR..			-33.75
01/06/2020	GLPKT17617	JN16077		DEP 20200103 #8142-8145 CUST & CR..			-23.06
01/06/2020	GLPKT17621	JN16081		DEP 20200103 #8148 CR CARD PAY			-11.31
01/07/2020	GLPKT17632	JN16091		DEP 20200106 #8152 CUST PAYS			-57.32
01/08/2020	GLPKT17656	JN16116		DEP 20200107 #8160-8157 CUST & CR..			-14.23
01/08/2020	GLPKT17656	JN16116		DEP 20200107 #8160-8157 CUST & CR..			-23.21
01/09/2020	GLPKT17667	JN16126		DEP 20200108 #8163 CUST PAYS			-25.12
01/10/2020	GLPKT17679	JN16137		DEP 20100109 #8167 CUST PAYS			-4.96
01/13/2020	GLPKT17691	JN16146		DEP 20200110 #8175-8173 CUST & CR..			-34.61
01/13/2020	GLPKT17691	JN16146		DEP 20200110 #8175-8173 CUST & CR..			-6.47
01/14/2020	GLPKT17700	JN16155		DEP 20200113 #8182-8181 CUST & CR..			-20.84
01/14/2020	GLPKT17700	JN16155		DEP 20200113 #8182-8181 CUST & CR..			-12.57
01/15/2020	GLPKT17721	JN16166		DEP 20200114 #8193 CUST PAYS			-46.57
01/17/2020	GLPKT17735	JN16176		DEP 20200115 #8197 CUST PAYS			-7.76
01/17/2020	GLPKT17744	JN16184		DEP 20200116 #8202 CUST PAY			-6.19
01/21/2020	GLPKT17750	JN16187		DEP 20200117 #8210-8208 CUST & CR..			-31.70
01/21/2020	GLPKT17750	JN16187		DEP 20200117 #8210-8208 CUST & CR..			-12.85
01/21/2020	GLPKT17751	JN16188		DEP 20200117 #8215 CR CARD PAY			-5.83
01/21/2020	GLPKT17752	JN16189		DEP 20200119 #8219 CR CARD PAY			-3.78
01/21/2020	GLPKT17753	JN16190		20200121 CR CARD FEE POSTING			40.90
01/21/2020	GLPKT17753	JN16190		20200121 CR CARD FEE POSTING			56.51
01/21/2020	GLPKT17753	JN16190		20200121 CR CARD FEE POSTING			46.38
01/21/2020	GLPKT17753	JN16190		20200121 CR CARD FEE POSTING			33.24
01/21/2020	GLPKT17753	JN16190		20200121 CR CARD FEE POSTING			7.73
01/21/2020	GLPKT17753	JN16190		20200121 CR CARD FEE POSTING			3.76
01/21/2020	GLPKT17753	JN16190		20200121 CR CARD FEE POSTING			5.80
01/21/2020	GLPKT17753	JN16190		20200121 CR CARD FEE POSTING			6.17
01/21/2020	GLPKT17753	JN16190		20200121 CR CARD FEE POSTING			4.94
01/21/2020	GLPKT17753	JN16190		20200121 CR CARD FEE POSTING			44.36
01/21/2020	GLPKT17753	JN16190		20200121 CR CARD FEE POSTING			11.27
01/21/2020	GLPKT17753	JN16190		20200121 CR CARD FEE POSTING			39.68
01/21/2020	GLPKT17753	JN16190		20200121 CR CARD FEE POSTING			102.86
01/21/2020	GLPKT17753	JN16190		20200121 CR CARD FEE POSTING			56.54
01/21/2020	GLPKT17753	JN16190		20200121 CR CARD FEE POSTING			25.02
01/21/2020	GLPKT17753	JN16190		20200121 CR CARD FEE POSTING			37.27
01/22/2020	GLPKT17777	JN16216		DEP 20200121 #8222-8221-8224 CUST...			-0.46
01/22/2020	GLPKT17777	JN16216		DEP 20200121 #8222-8221-8224 CUST...			-75.07
01/22/2020	GLPKT17777	JN16216		DEP 20200121 #8222-8221-8224 CUST...			-29.24

Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
<a href="#">100-41310-480</a>	Other Miscellaneous - Continued	0.00	0.00	213.28	213.28	-213.28	0.00 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/23/2020	GLPKT17784	JN16222		DEP 20200123 CTTNWD CO REVENUE			-4,904.90		
01/23/2020	GLPKT17787	JN16225		DEP 20200122 #8228-8231 CUST & CR..			-1.83		
01/23/2020	GLPKT17787	JN16225		DEP 20200122 #8228-8231 CUST & CR..			-18.47		
01/23/2020	APPKT02628	EDA 1-5 KRIENK	3368	RETURN OF MT LAKE'S ED 1-5 KRIE...	03178 - COTTONWOOD CO AUD/TREAS		4,904.90		
01/24/2020	GLPKT17793	JN16232		DEP 20200123 CUST PAYS			-15.22		
01/27/2020	GLPKT17799	JN16238		DEP 20200124 #8241-8239 CUST & CR..			-17.27		
01/27/2020	GLPKT17799	JN16238		DEP 20200124 #8241-8239 CUST & CR..			-13.27		
01/28/2020	GLPKT17811	JN16250		DEP 20200126 #8248-8249-8252 CUST...			-2.61		
01/28/2020	GLPKT17811	JN16250		DEP 20200126 #8248-8249-8252 CUST...			-15.19		
01/28/2020	GLPKT17811	JN16250		DEP 20200126 #8248-8249-8252 CUST...			-64.70		
01/29/2020	GLPKT17824	JN16260		DEP 20200128 #8256-8258 CUST & CR..			-4.62		
01/29/2020	GLPKT17824	JN16260		DEP 20200128 #8256-8258 CUST & CR..			-12.93		
01/30/2020	GLPKT17840	JN16270		DEP 20200129 #8263 CUST PAY			-2.13		
01/30/2020	GLPKT17840	JN16270		DEP 20200129 #8263 CUST PAY			-26.51		
01/31/2020	GLPKT17852	JN16281		DEP 20200130 #8269-8268 CUST & CR..			-16.26		
01/31/2020	GLPKT17852	JN16281		DEP 20200130 #8269-8268 CUST & CR..			-65.45		
01/31/2020	GLPKT17855	JN16308		Monthly Credit Card Fees			80.18		
01/31/2020	GLPKT17861	JN16292		DEP 20200131 #8276-8275 CUST & CR..			-32.13		
01/31/2020	GLPKT17861	JN16292		DEP 20200131 #8276-8275 CUST & CR..			-108.11		
01/31/2020	GLPKT17887	JN16319		20200224 CREDIT CARD FEE POST			28.51		
01/31/2020	GLPKT17887	JN16319		20200224 CREDIT CARD FEE POST			139.60		
01/31/2020	GLPKT17887	JN16319		20200224 CREDIT CARD FEE POST			81.34		
01/31/2020	GLPKT17887	JN16319		20200224 CREDIT CARD FEE POST			15.15		
01/31/2020	GLPKT17887	JN16319		20200224 CREDIT CARD FEE POST			30.41		
01/31/2020	GLPKT17887	JN16319		20200224 CREDIT CARD FEE POST			20.21		
01/31/2020	GLPKT17887	JN16319		20200224 CREDIT CARD FEE POST			104.32		
01/31/2020	GLPKT17887	JN16319		20200224 CREDIT CARD FEE POST			17.46		
01/31/2020	GLPKT17887	JN16319		20200224 CREDIT CARD FEE POST			82.13		
01/31/2020	GLPKT17890	JN16322		20200204 CREDIT CARD FEE POST			0.55		
01/31/2020	GLPKT17890	JN16322		20200204 CREDIT CARD FEE POST			56.95		
01/31/2020	GLPKT17894	JN16325		Misc Expense			2.50		
<b>430 - Miscellaneous Totals:</b>				<b>3,750.00</b>	<b>0.00</b>	<b>232.53</b>	<b>232.53</b>	<b>3,517.47</b>	<b>-93.80 %</b>
<b>41310 - Administration Totals:</b>				<b>143,508.19</b>	<b>0.00</b>	<b>8,921.76</b>	<b>8,921.76</b>	<b>134,586.43</b>	<b>-93.78 %</b>
<b>Activity: 41410 - Elections</b>									
<b>Classification: 100 - Personal Services</b>									
<a href="#">100-41410-103</a>	Part-Time Employees			6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<b>100 - Personal 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>

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 200 - Supplies</b>							
<a href="#">100-41410-200</a>	Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-41410-350</a>	Printing & Design	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: 430 - Miscellaneous</b>							
<a href="#">100-41410-480</a>	Other Miscellaneous	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>430 - Miscellaneous 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>41410 - Elections Totals:</b>		<b>6,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,800.00</b>	<b>-100.00 %</b>
<b>Activity: 41910 - Building &amp; Zoning</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-41910-101</a>	Full-Time Employees - Regular	100,731.24	0.00	6,945.96	6,945.96	93,785.28	93.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			3,078.50
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			3,867.46
<a href="#">100-41910-102</a>	Full-Time Employees - Overtime	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-41910-121</a>	PERA Contributions	7,592.34	0.00	520.95	520.95	7,071.39	93.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			230.88
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			290.07
<a href="#">100-41910-122</a>	FICA Contributions	6,276.34	0.00	422.16	422.16	5,854.18	93.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			187.08
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			235.08
<a href="#">100-41910-125</a>	Medicare Contributions	1,467.85	0.00	98.72	98.72	1,369.13	93.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			43.75
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			54.97

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41910-131</a>	Employer Paid Insurance - Health	9,750.00	0.00	253.34	253.34	9,496.66	97.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			112.59
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			140.75
<a href="#">100-41910-133</a>	Employer Paid Insurance - Life	307.20	0.00	24.00	24.00	283.20	92.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/21/2020	APPKT02624	844600022020	162415	INSURANCE #844600 - FEB. 2020	12060 - NCPERS MINNESOTA		24.00
<a href="#">100-41910-135</a>	Veba Contributions	4,000.00	0.00	100.01	100.01	3,899.99	97.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			100.01
<b>100 - Personal Services Totals:</b>		<b>130,624.97</b>	<b>0.00</b>	<b>8,365.14</b>	<b>8,365.14</b>	<b>122,259.83</b>	<b>-93.60 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">100-41910-200</a>	Office Supplies	1,300.00	0.00	694.54	694.54	605.46	46.57 %
<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>
01/21/2020	APPKT02624	3330683	162478	SUPPLIES	03550 - INDOFF, INC		11.35
01/27/2020	APPKT02630	20022	162455	SUPPLIES	32606 - QUICK PRINT		21.46
01/27/2020	APPKT02630	3332731	162478	SUPPLIES	03550 - INDOFF, INC		1.73
01/29/2020	APPKT02632	1812	162432	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		660.00
<a href="#">100-41910-212</a>	Motor Fuels	700.00	0.00	0.00	0.00	700.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>694.54</b>	<b>694.54</b>	<b>1,305.46</b>	<b>-65.27 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-41910-301</a>	Auditing & Consulting Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-41910-304</a>	Legal Fees	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-41910-308</a>	Training & Registrations	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">100-41910-321</a>	Telephone	1,200.00	0.00	147.35	147.35	1,052.65	87.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/29/2020	APPKT02631	9846710389	162461	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		77.22
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		70.13

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41910-322</a>	Postage	100.00	0.00	39.27	39.27	60.73	60.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/13/2020	APPKT02614	20200113	162337	POSTAGE #256704 - P & Z	02564 - CMRS - TMS #256704		39.27
<a href="#">100-41910-326</a>	Data Processing	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-41910-331</a>	Travel Expense	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-41910-334</a>	Meals/Lodging	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-41910-350</a>	Printing & Design	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>10,700.00</b>	<b>0.00</b>	<b>186.62</b>	<b>186.62</b>	<b>10,513.38</b>	<b>-98.26 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-41910-364</a>	Insurance - Worker's Compensation	468.63	0.00	0.00	0.00	468.63	100.00 %
<a href="#">100-41910-365</a>	Insurance - Misc	241.50	0.00	0.00	0.00	241.50	100.00 %
<b>360 - Insurance Totals:</b>		<b>710.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>710.13</b>	<b>-100.00 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">100-41910-404</a>	Repairs & Maint - M&E	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">100-41910-405</a>	Repairs & Maint - Vehicle	300.00	0.00	19.25	19.25	280.75	93.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 934732	04320 - WDR - DEPUTY REGISTRAR #54		19.25
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>900.00</b>	<b>0.00</b>	<b>19.25</b>	<b>19.25</b>	<b>880.75</b>	<b>-97.86 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-41910-433</a>	Dues & Subscriptions	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-41910-435</a>	Books and Pamphlets	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">100-41910-443</a>	Intergovernmental Fees	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41910-480</a>	Other Miscellaneous	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>4,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,700.00</b>	<b>-100.00 %</b>
<b>41910 - Building &amp; Zoning Totals:</b>		<b>149,635.10</b>	<b>0.00</b>	<b>9,265.55</b>	<b>9,265.55</b>	<b>140,369.55</b>	<b>-93.81 %</b>
<b>Activity: 41940 - City Hall</b>							
<b>Classification: 200 - Supplies</b>							
<a href="#">100-41940-211</a>	Cleaning Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-100.00 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-41940-362</a>	Insurance - Property	493.50	0.00	0.00	0.00	493.50	100.00 %
<b>360 - Insurance Totals:</b>		<b>493.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493.50</b>	<b>-100.00 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">100-41940-381</a>	Electric Utility	6,350.00	0.00	496.88	496.88	5,853.12	92.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		496.88
<a href="#">100-41940-382</a>	Water Utility	800.00	0.00	56.23	56.23	743.77	92.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		56.23
<a href="#">100-41940-383</a>	Gas Utility	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-41940-384</a>	Refuse Disposal	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-41940-385</a>	Sewer Utility	1,300.00	0.00	113.46	113.46	1,186.54	91.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		113.46
<b>380 - Utility Service Totals:</b>		<b>17,450.00</b>	<b>0.00</b>	<b>666.57</b>	<b>666.57</b>	<b>16,783.43</b>	<b>-96.18 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">100-41940-406</a>	Repairs & Maint - Grounds	13,500.00	0.00	8.78	8.78	13,491.22	99.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/22/2020	APPKT02625	#71920 12-24-19	3360	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		8.78

Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41940-409</a>	Repairs & Maint - Utilities	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>16,500.00</b>	<b>0.00</b>	<b>8.78</b>	<b>8.78</b>	<b>16,491.22</b>	<b>-99.95 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-41940-460</a>	Miscellaneous Taxes	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">100-41940-480</a>	Other Miscellaneous	0.00	0.00	98.24	98.24	-98.24	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/15/2020	APPKT02621	1RL4-3PVJ-PCMD	162391	#AQ0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		98.24
<b>430 - Miscellaneous Totals:</b>		<b>800.00</b>	<b>0.00</b>	<b>98.24</b>	<b>98.24</b>	<b>701.76</b>	<b>-87.72 %</b>
<b>41940 - City Hall Totals:</b>		<b>36,243.50</b>	<b>0.00</b>	<b>773.59</b>	<b>773.59</b>	<b>35,469.91</b>	<b>-97.87 %</b>
<b>Activity: 42120 - Crime Control</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-42120-101</a>	Full-Time Employees - Regular	634,322.00	0.00	41,004.31	41,004.31	593,317.69	93.54 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			18,279.09
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			22,725.22
<a href="#">100-42120-102</a>	Full-Time Employees - Overtime	44,000.00	0.00	7,919.08	7,919.08	36,080.92	82.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			3,650.84
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			4,268.24
<a href="#">100-42120-103</a>	Part-Time Employees	24,990.00	0.00	0.00	0.00	24,990.00	100.00 %
<a href="#">100-42120-121</a>	PERA Contributions	112,540.00	0.00	8,444.47	8,444.47	104,095.53	92.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			3,872.80
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			4,571.67
<a href="#">100-42120-122</a>	FICA Contributions	4,684.26	0.00	190.83	190.83	4,493.43	95.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			82.53
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			108.30

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-125</a>	Medicare Contributions	10,198.00	0.00	663.00	663.00	9,535.00	93.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			297.50
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			365.50
<a href="#">100-42120-131</a>	Employer Paid Insurance - Health	111,275.00	0.00	7,307.51	7,307.51	103,967.49	93.43 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			3,180.16
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			4,010.21
01/27/2020	APPKT02630	2020-200954-01	162434	EAP SERVICES - ANNUAL FEE	01650 - BLUE CROSS/BLUE SHIELD		117.14
<a href="#">100-42120-133</a>	Employer Paid Insurance - Life	1,929.60	0.00	128.00	128.00	1,801.60	93.37 %
<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>
01/21/2020	APPKT02624	844600022020	162415	INSURANCE #844600 - FEB. 2020	12060 - NCPERS MINNESOTA		128.00
<a href="#">100-42120-135</a>	Veba Contributions	37,750.00	0.00	2,299.53	2,299.53	35,450.47	93.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			2,299.53
<b>100 - Personal Services Totals:</b>		<b>981,688.86</b>	<b>0.00</b>	<b>67,956.73</b>	<b>67,956.73</b>	<b>913,732.13</b>	<b>-93.08 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">100-42120-200</a>	Office Supplies	3,500.00	0.00	279.94	279.94	3,220.06	92.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/13/2020	APPKT02614	3329478	162446	SUPPLIES	03550 - INDOFF, INC		60.31
01/23/2020	APPKT02632	3335368		SUPPLIES	03550 - INDOFF, INC		40.50
01/24/2020	APPKT02629	3332717	162478	SUPPLIES	03550 - INDOFF, INC		43.90
01/29/2020	APPKT02632	1812	162432	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		135.23
<a href="#">100-42120-212</a>	Motor Fuels	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-42120-218</a>	Uniforms	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>31,500.00</b>	<b>0.00</b>	<b>279.94</b>	<b>279.94</b>	<b>31,220.06</b>	<b>-99.11 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-42120-304</a>	Legal Fees	53,000.00	0.00	7,915.00	7,915.00	45,085.00	85.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	20200101	3298	JAN 2020 - DEPUTY ATTORNEY	03178 - COTTONWOOD CO AUD/TREAS		3,957.50
01/16/2020	APPKT02621	20200115	3348	DEPUTY ATTORNEY	03178 - COTTONWOOD CO AUD/TREAS		3,957.50



**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-305</a>	Medical & Dental Fees	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-42120-308</a>	Training & Registrations	5,500.00	0.00	750.00	750.00	4,750.00	86.36 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/16/2020	APPKT02621	2231	162410	#12820 - TRAINING	10425 - MN BUREAU OF CRIMINAL APPREHENSION		750.00
<a href="#">100-42120-321</a>	Telephone	7,000.00	0.00	566.15	566.15	6,433.85	91.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/10/2020	APPKT02612	287293102788X01032...	162325	#287293102788 - SERVICE	00870 - AT & T MOBILITY		560.70
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		5.45
<a href="#">100-42120-322</a>	Postage	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">100-42120-323</a>	Radio Units	9,000.00	0.00	108.00	108.00	8,892.00	98.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/10/2020	APPKT02612	5068	3316	SERVICE	09750 - ALPHA WIRELESS - MANKATO MOBIL		108.00
<a href="#">100-42120-325</a>	Dispatching	7,200.00	0.00	0.00	0.00	7,200.00	100.00 %
<a href="#">100-42120-326</a>	Data Processing	9,000.00	0.00	136.00	136.00	8,864.00	98.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/29/2020	APPKT02632	#3250 1-21-20	3374	SERVICE #3250	30492 - LEASE FINANCE PARTNERS		136.00
<a href="#">100-42120-327</a>	Interpretation Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-42120-331</a>	Travel Expense	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-42120-334</a>	Meals/Lodging	4,300.00	0.00	31.69	31.69	4,268.31	99.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/13/2020	APPKT02614	20200109	3325	EXPENSE - MSCIC - MANKATO	04325 - DONNA MARCY		31.69
<a href="#">100-42120-340</a>	Advertising & Promotions	800.00	0.00	200.00	200.00	600.00	75.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/10/2020	APPKT02612	20191115	162340	2020 LAW ENFORCEMENT PARTNER...	22414 - CRIME STOPPERS OF MINN		200.00

Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-350</a>	Printing & Design	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>101,100.00</b>	<b>0.00</b>	<b>9,706.84</b>	<b>9,706.84</b>	<b>91,393.16</b>	<b>-90.40 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-42120-361</a>	Insurance - General Liability	3,740.65	0.00	0.00	0.00	3,740.65	100.00 %
<a href="#">100-42120-363</a>	Insurance - Automotive	6,477.45	0.00	0.00	0.00	6,477.45	100.00 %
<a href="#">100-42120-364</a>	Insurance - Worker's Compensation	28,782.37	0.00	-1,349.86	-1,349.86	30,132.23	104.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/02/2020	GLPKT17681	JN16142		Accrue Work Comp Payment for Huse			1,349.86
01/17/2020	GLPKT17735	JN16176		LEAGUE OF MN CITIES - WC PAYME...			-1,349.86
01/30/2020	GLPKT17840	JN16270		LEAGUE OF MN CITIES INS-DAVID H...			-1,349.86
<a href="#">100-42120-365</a>	Insurance - Misc	52.50	0.00	0.00	0.00	52.50	100.00 %
<b>360 - Insurance Totals:</b>		<b>39,052.97</b>	<b>0.00</b>	<b>-1,349.86</b>	<b>-1,349.86</b>	<b>40,402.83</b>	<b>-103.46 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">100-42120-404</a>	Repairs & Maint - M&E	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
<a href="#">100-42120-405</a>	Repairs & Maint - Vehicle	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>22,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>-100.00 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-42120-412</a>	Rentals - Building	25,500.00	0.00	3,900.00	3,900.00	21,600.00	84.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	20200101	3298	JAN 2020 - RENT	03178 - COTTONWOOD CO AUD/TREAS		1,925.00
01/08/2020	APPKT02607	20200107	3315	RENT INCREASE - JAN. 2020	03178 - COTTONWOOD CO AUD/TREAS		25.00
01/16/2020	APPKT02621	20200115	3348	RENT - FEB 2020	03178 - COTTONWOOD CO AUD/TREAS		1,950.00
<a href="#">100-42120-419</a>	Vehicle Lease	42,500.00	0.00	2,108.14	2,108.14	40,391.86	95.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16229		Accrue December Lease Payment			-1,653.23
01/14/2020	APPKT02614	#40049-01/5-60 1-14-...	162375	#40049-01/5-60 - LEASE	32439 - SCB PUBLIC FINANCE		1,054.07
01/24/2020	APPKT02629	2020060002	162442	LEASE #A00WIN	16730 - FLEET SERVICES DIVISION		1,653.23
01/29/2020	APPKT02632	#40049-01/5-60 2-14-...	162456	#40049-01/5-60 2019 FORD F150 PIC...	32439 - SCB PUBLIC FINANCE		1,054.07

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-433</a>	Dues & Subscriptions	8,500.00	0.00	2,538.85	2,538.85	5,961.15	70.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/10/2020	APPKT02612	20200102	162348	2020 HEAT DUES	07105 - H.E.A.T. TACTICAL TEAM		2,260.85
01/10/2020	APPKT02612	9995	162361	MEMBERSHIP RENEWAL - VOTING	10430 - MN CHIEF OF POLICE ASSN		278.00
<a href="#">100-42120-444</a>	License Fees	300.00	0.00	19.25	19.25	280.75	93.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/29/2020	APPKT02632	20200128	162463	2012 CHEV #1GNSK2E06CR242595	04320 - WDR - DEPUTY REGISTRAR #54		19.25
<a href="#">100-42120-480</a>	Other Miscellaneous	2,000.00	0.00	164.85	164.85	1,835.15	91.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/07/2020	APPKT02597	200103155631	DFT0002109	INSURANCE PREM- FEB 2020	01650 - BLUE CROSS/BLUE SHIELD		677.00
01/10/2020	APPKT02612	7162	162388	SERVICE - POLICE DEPT	18700 - WINDOM FIRE & SAFETY, LLC		164.85
01/22/2020	GLPKT17767	JN16207		COBRA AUTO PAY - JEFF SHIRKEY			-677.00
<b>430 - Miscellaneous Totals:</b>		<b>78,800.00</b>	<b>0.00</b>	<b>8,731.09</b>	<b>8,731.09</b>	<b>70,068.91</b>	<b>-88.92 %</b>
<b>42120 - Crime Control Totals:</b>		<b>1,254,641.83</b>	<b>0.00</b>	<b>85,324.74</b>	<b>85,324.74</b>	<b>1,169,317.09</b>	<b>-93.20 %</b>
<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 %
<b>100 - Personal Services Totals:</b>		<b>47,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,366.00</b>	<b>-100.00 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">100-42220-200</a>	Office Supplies	500.00	0.00	135.23	135.23	364.77	72.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16206		Accrue December Credit Card Purchases			-30.37
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - LOST A KEY	30826 - US BANK		30.37
01/29/2020	APPKT02632	1812	162432	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		135.23
<a href="#">100-42220-211</a>	Cleaning Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-42220-212</a>	Motor Fuels	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42220-215</a>	Materials & Equipment	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-42220-217</a>	Other Operating Supplies	1,500.00	0.00	222.23	222.23	1,277.77	85.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/07/2020	APPKT02597	IN687997	3292	MAINTENANCE CONTRACT #CT8588-...	00045 - A & B BUSINESS		58.73
01/29/2020	APPKT02634	248810	162431	JACKETS	32367 - ASPEN MILLS INCORPORATED		163.50
<a href="#">100-42220-218</a>	Uniforms	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>12,500.00</b>	<b>0.00</b>	<b>357.46</b>	<b>357.46</b>	<b>12,142.54</b>	<b>-97.14 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-42220-304</a>	Legal Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-42220-308</a>	Training & Registrations	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-42220-310</a>	Lab Testing	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-42220-321</a>	Telephone	1,700.00	0.00	42.14	42.14	1,657.86	97.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		42.14
<a href="#">100-42220-322</a>	Postage	125.00	0.00	7.94	7.94	117.06	93.65 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/13/2020	APPKT02614	20200113	162337	POSTAGE #256704 - FIRE	02564 - CMRS - TMS #256704		7.94
<a href="#">100-42220-323</a>	Radio Units	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-42220-325</a>	Dispatching	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-42220-326</a>	Data Processing	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-42220-331</a>	Travel Expense	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-42220-334</a>	Meals/Lodging	900.00	0.00	0.00	0.00	900.00	100.00 %

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42220-350</a>	Printing & Design	200.00	0.00	0.00	0.00	200.00	100.00 %

**300 - Charges and Services Totals:** **22,125.00      0.00      50.08      50.08      22,074.92      -99.77 %**

**Classification: 360 - Insurance**

<a href="#">100-42220-361</a>	Insurance - General Liability	559.52	0.00	0.00	0.00	559.52	100.00 %
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<a href="#">100-42220-362</a>	Insurance - Property	1,554.21	0.00	0.00	0.00	1,554.21	100.00 %
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<a href="#">100-42220-363</a>	Insurance - Automotive	1,530.90	0.00	0.00	0.00	1,530.90	100.00 %
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<a href="#">100-42220-364</a>	Insurance - Worker's Compensation	11,597.57	0.00	0.00	0.00	11,597.57	100.00 %
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<a href="#">100-42220-365</a>	Insurance - Misc	1,859.16	0.00	0.00	0.00	1,859.16	100.00 %
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**360 - Insurance Totals:** **17,101.36      0.00      0.00      0.00      17,101.36      -100.00 %**

**Classification: 380 - Utility Service**

<a href="#">100-42220-381</a>	Electric Utility	3,600.00	0.00	315.19	315.19	3,284.81	91.24 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		315.19

<a href="#">100-42220-382</a>	Water Utility	300.00	0.00	13.66	13.66	286.34	95.45 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		13.66

<a href="#">100-42220-383</a>	Gas Utility	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/01/2020	GLPKT17755	JN16191		Accrue MN Energy Resources December.			-767.86
01/21/2020	APPKT02624	20200109B	162413	#0616354678-00001	13100 - MN ENERGY RESOURCES		767.86

<a href="#">100-42220-384</a>	Refuse Disposal	500.00	0.00	44.10	44.10	455.90	91.18 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/03/2020	APPKT02594	0000354312	162404	GARBAGE SERVICE - EMS BUILDING	07570 - HOMETOWN SANITATION SERVICES LLC		44.10

Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42220-385</a>	Sewer Utility	330.00	0.00	29.99	29.99	300.01	90.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		29.99
<b>380 - Utility Service Totals:</b>		<b>11,730.00</b>	<b>0.00</b>	<b>402.94</b>	<b>402.94</b>	<b>11,327.06</b>	<b>-96.56 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">100-42220-404</a>	Repairs & Maint - M&E	5,000.00	0.00	25.00	25.00	4,975.00	99.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16206		Accrue December Credit Card Purchases			-102.96
01/09/2020	APPKT02608	7164	162388	SREVICE - FIRE DEPT	18700 - WINDOM FIRE & SAFETY, LLC		25.00
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - ALL HANDS FIRE	30826 - US BANK		102.96
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>17,200.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>	<b>17,175.00</b>	<b>-99.85 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-42220-433</a>	Dues & Subscriptions	700.00	0.00	0.00	0.00	700.00	100.00 %
<a href="#">100-42220-435</a>	Books and Pamphlets	200.00	0.00	196.00	196.00	4.00	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>
01/09/2020	APPKT02608	20200109	162365	SUBSCRIPTION - 28 MEMBERS @ \$7	11285 - MN STATE FIRE DEPT ASSOC		196.00
<a href="#">100-42220-460</a>	Miscellaneous Taxes	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-42220-480</a>	Other Miscellaneous	500.00	0.00	42.50	42.50	457.50	91.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 180580	04320 - WDR - DEPUTY REGISTRAR #54		19.25
01/07/2020	APPKT02597	20200107	162382	LICENSE TABS - 6368CTJ	04320 - WDR - DEPUTY REGISTRAR #54		23.25
<b>430 - Miscellaneous Totals:</b>		<b>1,450.00</b>	<b>0.00</b>	<b>238.50</b>	<b>238.50</b>	<b>1,211.50</b>	<b>-83.55 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">100-42220-491</a>	Payments to Other Organizations	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
<b>481 - Other Totals:</b>		<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>-100.00 %</b>
<b>42220 - Fire Fighting Totals:</b>		<b>177,472.36</b>	<b>0.00</b>	<b>1,073.98</b>	<b>1,073.98</b>	<b>176,398.38</b>	<b>-99.39 %</b>

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Activity: 42500 - Civil Defense</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-42500-103</a>	Part-Time Employees	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-42500-122</a>	FICA Contributions	182.07	0.00	0.00	0.00	182.07	100.00 %
<a href="#">100-42500-125</a>	Medicare Contributions	104.04	0.00	0.00	0.00	104.04	100.00 %
<b>100 - Personal Services Totals:</b>		<b>2,686.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,686.11</b>	<b>-100.00 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">100-42500-215</a>	Materials & Equipment	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-42500-217</a>	Other Operating Supplies	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>-100.00 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-42500-323</a>	Radio Units	1,850.00	0.00	1,800.00	1,800.00	50.00	2.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	5069	3293	ANNUAL BILLING FOR 2020	09750 - ALPHA WIRELESS - MANKATO MOBIL		1,800.00
<a href="#">100-42500-325</a>	Dispatching	150.00	0.00	0.00	0.00	150.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>200.00</b>	<b>-10.00 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">100-42500-381</a>	Electric Utility	500.00	0.00	31.56	31.56	468.44	93.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		31.56
<b>380 - Utility Service Totals:</b>		<b>500.00</b>	<b>0.00</b>	<b>31.56</b>	<b>31.56</b>	<b>468.44</b>	<b>-93.69 %</b>
<b>42500 - Civil Defense Totals:</b>		<b>5,886.11</b>	<b>0.00</b>	<b>1,831.56</b>	<b>1,831.56</b>	<b>4,054.55</b>	<b>-68.88 %</b>
<b>Activity: 42700 - Animal Control</b>							
<b>Classification: 200 - Supplies</b>							
<a href="#">100-42700-217</a>	Other Operating Supplies	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>-100.00 %</b>

Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-42700-300</a>	Charges for Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-100.00 %</b>
<b>42700 - Animal Control Totals:</b>		<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>-100.00 %</b>

Activity: 43100 - Streets

Classification: 100 - Personal Services

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
<b>100-43100-101</b>							
		Full-Time Employees - Regular		207,760.00	0.00	14,563.80	14,563.80
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			6,296.58
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			8,267.22
<b>100-43100-102</b>							
		Full-Time Employees - Overtime		6,000.00	0.00	3,295.89	3,295.89
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			588.36
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			2,707.53
<b>100-43100-103</b>							
		Part-Time Employees		6,500.00	0.00	0.00	6,500.00
<b>100-43100-121</b>							
		PERA Contributions		18,515.00	0.00	1,339.47	1,339.47
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			516.36
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			823.11
<b>100-43100-122</b>							
		FICA Contributions		13,656.00	0.00	1,022.80	1,022.80
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			389.61
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			633.19
<b>100-43100-125</b>							
		Medicare Contributions		3,195.00	0.00	239.23	239.23
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			91.14
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			148.09
<b>100-43100-131</b>							
		Employer Paid Insurance - Health		56,100.00	0.00	3,995.69	3,995.69
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			1,726.29
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			2,190.73
01/27/2020	APPKT02630	2020-200954-01	162434	EAP SERVICES - ANNUAL FEE	01650 - BLUE CROSS/BLUE SHIELD		78.67



**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-43100-133</a>	Employer Paid Insurance - Life	792.00	0.00	80.00	80.00	712.00	89.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/21/2020	APPKT02624	844600022020	162415	INSURANCE #844600 - FEB. 2020	12060 - NCPERS MINNESOTA		80.00
<a href="#">100-43100-135</a>	Veba Contributions	18,125.00	0.00	1,208.37	1,208.37	16,916.63	93.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			1,208.37
<b>100 - Personal Services Totals:</b>		<b>330,643.00</b>	<b>0.00</b>	<b>25,745.25</b>	<b>25,745.25</b>	<b>304,897.75</b>	<b>-92.21 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">100-43100-200</a>	Office Supplies	1,600.00	0.00	135.23	135.23	1,464.77	91.55 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16209		Accrue Schwalbachs December			-35.97
01/22/2020	APPKT02625	#72861 12-25-19	162419	MAINTENANCE	14900 - SCHWALBACH HARDWARE		35.97
01/29/2020	APPKT02632	1812	162432	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		135.23
<a href="#">100-43100-211</a>	Cleaning Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-43100-212</a>	Motor Fuels	23,000.00	0.00	0.00	0.00	23,000.00	100.00 %
<a href="#">100-43100-214</a>	Pest Control	14,250.00	0.00	0.00	0.00	14,250.00	100.00 %
<a href="#">100-43100-215</a>	Materials & Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16211		Accrue Runnings December			-127.56
01/22/2020	APPKT02625	#71920 12-24-19	3360	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		127.56
<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	0.00	128.73	128.73	3,871.27	96.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16192		Accrue Sidewalk Snow Removal			-260.00
01/07/2020	APPKT02597	IN687997	3292	MAINTENANCE CONTRACT #CT8588-...	00045 - A & B BUSINESS		58.73
01/21/2020	APPKT02624	20200113	162394	SERVICE - SNOW REMOVAL	30997 - B.C. JOHNSON CONSTRUCTION LLC		260.00
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	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 %

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
<a href="#">100-43100-224</a>	Street Maint Materials	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %		
<a href="#">100-43100-225</a>	Landscaping Materials	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %		
<a href="#">100-43100-241</a>	Small Tools	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
01/01/2020	GLPKT17755	JN16211		Accrue Runnings December			-76.97		
01/22/2020	APPKT02625	#71920 12-24-19	3360	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		76.97		
		<b>200 - Supplies Totals:</b>		<b>104,550.00</b>	<b>0.00</b>	<b>263.96</b>	<b>263.96</b>	<b>104,286.04</b>	<b>-99.75 %</b>
<b>Classification: 300 - Charges and Services</b>									
<a href="#">100-43100-304</a>	Legal Fees	300.00	0.00	0.00	0.00	300.00	100.00 %		
<a href="#">100-43100-308</a>	Training & Registrations	600.00	0.00	0.00	0.00	600.00	100.00 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
01/01/2020	GLPKT17755	JN16206		Accrue December Credit Card Purchases			-295.00		
01/01/2020	GLPKT17755	JN16206		Accrue December Credit Card Purchases			-101.15		
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - U OF M CONTINUED ...	30826 - US BANK		295.00		
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - RADISSON	30826 - US BANK		101.15		
<a href="#">100-43100-321</a>	Telephone	1,600.00	0.00	90.16	90.16	1,509.84	94.37 %		
<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>		
01/29/2020	APPKT02631	9846710389	162461	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		44.51		
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		45.65		
<a href="#">100-43100-322</a>	Postage	200.00	0.00	34.27	34.27	165.73	82.87 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
01/13/2020	APPKT02614	20200113	162337	POSTAGE #256704 - STREET	02564 - CMRS - TMS #256704		34.27		
<a href="#">100-43100-331</a>	Travel Expense	100.00	0.00	0.00	0.00	100.00	100.00 %		
<a href="#">100-43100-334</a>	Meals/Lodging	150.00	0.00	0.00	0.00	150.00	100.00 %		
<a href="#">100-43100-350</a>	Printing & Design	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %		
		<b>300 - Charges and Services Totals:</b>		<b>4,950.00</b>	<b>0.00</b>	<b>124.43</b>	<b>124.43</b>	<b>4,825.57</b>	<b>-97.49 %</b>

Detail vs Budget Report

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

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	1,735.25	0.00	0.00	0.00	1,735.25	100.00 %
<a href="#">100-43100-362</a>	Insurance - Property	2,696.40	0.00	0.00	0.00	2,696.40	100.00 %
<a href="#">100-43100-363</a>	Insurance - Automotive	2,370.90	0.00	0.00	0.00	2,370.90	100.00 %
<a href="#">100-43100-364</a>	Insurance - Worker's Compensation	15,364.91	0.00	0.00	0.00	15,364.91	100.00 %
<a href="#">100-43100-365</a>	Insurance - Misc	1,544.16	0.00	0.00	0.00	1,544.16	100.00 %
<b>360 - Insurance Totals:</b>		<b>23,711.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,711.62</b>	<b>-100.00 %</b>

<b>Classification: 380 - Utility Service</b>							
<a href="#">100-43100-381</a>	Electric Utility	30,000.00	0.00	1,907.14	1,907.14	28,092.86	93.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		1,636.97
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		270.17
<a href="#">100-43100-382</a>	Water Utility	400.00	0.00	19.75	19.75	380.25	95.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		19.75
<a href="#">100-43100-383</a>	Gas Utility	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-43100-384</a>	Refuse Disposal	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
<a href="#">100-43100-385</a>	Sewer Utility	400.00	0.00	40.86	40.86	359.14	89.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		40.86
<b>380 - Utility Service Totals:</b>		<b>39,000.00</b>	<b>0.00</b>	<b>1,967.75</b>	<b>1,967.75</b>	<b>37,032.25</b>	<b>-94.95 %</b>

<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">100-43100-401</a>	Repairs & Maint - Buildings	0.00	0.00	622.40	622.40	-622.40	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16209		Accrue Schwalbachs December			-35.86
01/21/2020	APPKT02624	15419		MAINTENANCE	30570 - SOUTHERN MN INSPECTION CO LLC		587.50
01/22/2020	APPKT02625	#71920 12-24-19	3360	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		34.90

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-43100-401</a>	Repairs & Maint - Buildings - Continued	0.00	0.00	622.40	622.40	-622.40	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/22/2020	APPKT02625	#72861 12-25-19	162419	MAINTENANCE	14900 - SCHWALBACH HARDWARE		35.86
<a href="#">100-43100-402</a>	Repairs & Maint - Structures	4,800.00	0.00	0.00	0.00	4,800.00	100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16209		Accrue Schwalbachs December			-308.05
01/22/2020	APPKT02625	#72861 12-25-19	162419	MAINTENANCE	14900 - SCHWALBACH HARDWARE		308.05
<a href="#">100-43100-404</a>	Repairs & Maint - M&E	42,000.00	0.00	3,718.62	3,718.62	38,281.38	91.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16206		Accrue December Credit Card Purchases			-46.84
01/01/2020	GLPKT17755	JN16209		Accrue Schwalbachs December			-86.39
01/01/2020	GLPKT17755	JN16211		Accrue Runnings December			-58.20
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - STARR CYCLE	30826 - US BANK		46.84
01/22/2020	APPKT02625	#71920 12-24-19	3360	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		58.20
01/22/2020	APPKT02625	#72861 12-25-19	162419	MAINTENANCE	14900 - SCHWALBACH HARDWARE		86.39
01/22/2020	APPKT02625	056727	3352	MAINTENANCE	32075 - GMS INDUSTRIAL SUPPLIES, INC		91.59
01/22/2020	APPKT02625	830111253	3380	MAINTENANCE	32125 - BAUER BUILT		312.22
01/24/2020	APPKT02629	32915	3389	MAINTENANCE	32057 - KRIS ENGINEERING, INC		1,472.54
01/27/2020	APPKT02632	P8545604	3397	MAINTENANCE-CUTTING EDGES 6-W...	13995 - RDO EQUIPMENT CO		1,842.27
<a href="#">100-43100-405</a>	Repairs & Maint - Vehicle	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16206		Accrue December Credit Card Purchases			-320.63
01/01/2020	GLPKT17755	JN16206		Accrue December Credit Card Purchases			-11.30
01/01/2020	GLPKT17755	JN16209		Accrue Schwalbachs December			-13.57
01/06/2020	APPKT02595	Item - CM509400 : Ven...		CREDIT - MAINTENANCE			593.75
01/07/2020	GLPKT17632	JN16091		DEP 20200106 #8152 CUST PAYS			-593.75
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - ERICKSON TRUCKS N.	30826 - US BANK		320.63
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - STARR CYCLE	30826 - US BANK		11.30
01/22/2020	APPKT02625	#72861 12-25-19	162419	MAINTENANCE	14900 - SCHWALBACH HARDWARE		13.57
<a href="#">100-43100-406</a>	Repairs & Maint - Grounds	500.00	0.00	77.73	77.73	422.27	84.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16211		Accrue Runnings December			-21.48
01/09/2020	APPKT02608	s010020636.005	3341	STREET DEPT -	18248 - WERNER ELECTRIC		77.73
01/22/2020	APPKT02625	#71920 12-24-19	3360	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		21.48
<a href="#">100-43100-407</a>	Repairs & Maint - Seal Coating/Crack-Fill	24,945.00	0.00	0.00	0.00	24,945.00	100.00 %

Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-43100-409</a>	Repairs & Maint - Utilities	0.00	0.00	579.74	579.74	-579.74	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/09/2020	APPKT02608	20200103	3326	STREET DEPT - HIT LIGHT POLE - 1-3...	04500 - ELECTRIC FUND		579.74
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>77,245.00</b>	<b>0.00</b>	<b>4,998.49</b>	<b>4,998.49</b>	<b>72,246.51</b>	<b>-93.53 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-43100-444</a>	License Fees	250.00	0.00	173.25	173.25	76.75	30.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 922738	04320 - WDR - DEPUTY REGISTRAR #54		19.25
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 928259	04320 - WDR - DEPUTY REGISTRAR #54		19.25
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 911001	04320 - WDR - DEPUTY REGISTRAR #54		19.25
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 934731	04320 - WDR - DEPUTY REGISTRAR #54		19.25
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 911006	04320 - WDR - DEPUTY REGISTRAR #54		19.25
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 200454	04320 - WDR - DEPUTY REGISTRAR #54		19.25
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 911005	04320 - WDR - DEPUTY REGISTRAR #54		19.25
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 913515	04320 - WDR - DEPUTY REGISTRAR #54		19.25
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 928250	04320 - WDR - DEPUTY REGISTRAR #54		19.25
<a href="#">100-43100-460</a>	Miscellaneous Taxes	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-43100-480</a>	Other Miscellaneous	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/07/2020	APPKT02597	200103155631	DFT0002109	INSURANCE PREM- FEB 2020	01650 - BLUE CROSS/BLUE SHIELD		677.00
01/22/2020	GLPKT17767	JN16207		COBRA AUTO PAY - BRUCE CALDW...			-677.00
<b>430 - Miscellaneous Totals:</b>		<b>850.00</b>	<b>0.00</b>	<b>173.25</b>	<b>173.25</b>	<b>676.75</b>	<b>-79.62 %</b>
<b>43100 - Streets Totals:</b>		<b>580,949.62</b>	<b>0.00</b>	<b>33,273.13</b>	<b>33,273.13</b>	<b>547,676.49</b>	<b>-94.27 %</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 %
<b>300 - Charges and Services Totals:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-100.00 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">100-43210-384</a>	Refuse Disposal	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>380 - Utility Service Totals:</b>		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-100.00 %</b>
<b>43210 - Sanitation Totals:</b>		<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>-100.00 %</b>

**Detail vs Budget Report**

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

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

Activity: 45120 - Recreation

Classification: 100 - Personal Services

[100-45120-101](#) Full-Time Employees - Regular 16,331.00 0.00 1,100.80 1,100.80 15,230.20 93.26 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			488.00
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			612.80

[100-45120-103](#) Part-Time Employees 6,000.00 0.00 0.00 0.00 6,000.00 100.00 %

[100-45120-121](#) PERA Contributions 1,225.00 0.00 82.56 82.56 1,142.44 93.26 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			36.60
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			45.96

[100-45120-122](#) FICA Contributions 1,385.00 0.00 66.06 66.06 1,318.94 95.23 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			29.28
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			36.78

[100-45120-125](#) Medicare Contributions 325.00 0.00 15.45 15.45 309.55 95.25 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			6.85
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			8.60

[100-45120-131](#) Employer Paid Insurance - Health 4,000.00 0.00 105.55 105.55 3,894.45 97.36 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			46.91
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			58.64

[100-45120-135](#) Veba Contributions 1,250.00 0.00 41.66 41.66 1,208.34 96.67 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			41.66

**100 - Personal Services Totals: 30,516.00 0.00 1,412.08 1,412.08 29,103.92 -95.37 %**

Classification: 200 - Supplies

[100-45120-200](#) Office Supplies 0.00 0.00 135.23 135.23 -135.23 0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/29/2020	APPKT02632	1812	162432	WEBSIDE DEVELOPMENT	01260 - BEIM CONSULTING		135.23

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45120-215</a>	Materials & Equipment	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-45120-217</a>	Other Operating Supplies	4,000.00	0.00	12.58	12.58	3,987.42	99.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/07/2020	APPKT02597	IN687997	3292	MAINTENANCE CONTRACT #CT8588-...	00045 - A & B BUSINESS		12.58
<b>200 - Supplies Totals:</b>		<b>6,500.00</b>	<b>0.00</b>	<b>147.81</b>	<b>147.81</b>	<b>6,352.19</b>	<b>-97.73 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-45120-326</a>	Data Processing	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-45120-340</a>	Advertising & Promotions	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-100.00 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-45120-361</a>	Insurance - General Liability	133.58	0.00	0.00	0.00	133.58	100.00 %
<b>360 - Insurance Totals:</b>		<b>133.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.58</b>	<b>-100.00 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-45120-460</a>	Miscellaneous Taxes	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00 %</b>
<b>45120 - Recreation Totals:</b>		<b>39,749.58</b>	<b>0.00</b>	<b>1,559.89</b>	<b>1,559.89</b>	<b>38,189.69</b>	<b>-96.08 %</b>
<b>Activity: 45202 - Park Areas</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-45202-101</a>	Full-Time Employees - Regular	76,915.00	0.00	5,272.48	5,272.48	71,642.52	93.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			2,336.01
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			2,936.47
<a href="#">100-45202-102</a>	Full-Time Employees - Overtime	1,500.00	0.00	196.21	196.21	1,303.79	86.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			5.27
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			190.94
<a href="#">100-45202-103</a>	Part-Time Employees	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %

**Detail vs Budget Report**

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

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">100-45202-121</a>		PERA Contributions	6,525.00	0.00	410.16	410.16	6,114.84	93.71 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			175.61		
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			234.55		
<a href="#">100-45202-122</a>		FICA Contributions	5,500.00	0.00	318.29	318.29	5,181.71	94.21 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			135.92		
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			182.37		
<a href="#">100-45202-125</a>		Medicare Contributions	1,285.00	0.00	74.43	74.43	1,210.57	94.21 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			31.78		
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			42.65		
<a href="#">100-45202-131</a>		Employer Paid Insurance - Health	14,175.00	0.00	987.04	987.04	13,187.96	93.04 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			436.22		
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			543.98		
01/27/2020	APPKT02630	2020-200954-01	162434	EAP SERVICES - ANNUAL FEE	01650 - BLUE CROSS/BLUE SHIELD		6.84		
<a href="#">100-45202-133</a>		Employer Paid Insurance - Life	288.00	0.00	16.00	16.00	272.00	94.44 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
01/21/2020	APPKT02624	844600022020	162415	INSURANCE #844600 - FEB. 2020	12060 - NCPERS MINNESOTA		16.00		
<a href="#">100-45202-135</a>		Veba Contributions	5,025.00	0.00	334.97	334.97	4,690.03	93.33 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			334.97		
<b>100 - Personal Services Totals:</b>				<b>121,213.00</b>	<b>0.00</b>	<b>7,609.58</b>	<b>7,609.58</b>	<b>113,603.42</b>	<b>-93.72 %</b>
<b>Classification: 200 - Supplies</b>									
<a href="#">100-45202-200</a>		Office Supplies	300.00	0.00	135.23	135.23	164.77	54.92 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
01/29/2020	APPKT02632	1812	162432	WEBSIDE DEVELOPMENT	01260 - BEIM CONSULTING		135.23		
<a href="#">100-45202-211</a>		Cleaning Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
<a href="#">100-45202-212</a>		Motor Fuels	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %	



**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45202-216</a>	Chemicals and Chemical Products	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-45202-241</a>	Small Tools	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>8,800.00</b>	<b>0.00</b>	<b>135.23</b>	<b>135.23</b>	<b>8,664.77</b>	<b>-98.46 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-45202-308</a>	Training & Registrations	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">100-45202-326</a>	Data Processing	6,000.00	0.00	466.67	466.67	5,533.33	92.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		466.67
<a href="#">100-45202-340</a>	Advertising & Promotions	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>10,250.00</b>	<b>0.00</b>	<b>466.67</b>	<b>466.67</b>	<b>9,783.33</b>	<b>-95.45 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-45202-361</a>	Insurance - General Liability	645.62	0.00	0.00	0.00	645.62	100.00 %
<a href="#">100-45202-362</a>	Insurance - Property	16,271.85	0.00	0.00	0.00	16,271.85	100.00 %
<a href="#">100-45202-363</a>	Insurance - Automotive	347.55	0.00	0.00	0.00	347.55	100.00 %
<a href="#">100-45202-364</a>	Insurance - Worker's Compensation	2,971.38	0.00	0.00	0.00	2,971.38	100.00 %
<a href="#">100-45202-365</a>	Insurance - Misc	817.56	0.00	0.00	0.00	817.56	100.00 %
<b>360 - Insurance Totals:</b>		<b>21,053.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,053.96</b>	<b>-100.00 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">100-45202-381</a>	Electric Utility	6,000.00	0.00	407.27	407.27	5,592.73	93.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		407.27
<a href="#">100-45202-382</a>	Water Utility	7,000.00	0.00	16.94	16.94	6,983.06	99.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		16.94

Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45202-384</a>	Refuse Disposal	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
<a href="#">100-45202-385</a>	Sewer Utility	2,600.00	0.00	43.16	43.16	2,556.84	98.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		43.16
<b>380 - Utility Service Totals:</b>		<b>17,500.00</b>	<b>0.00</b>	<b>467.37</b>	<b>467.37</b>	<b>17,032.63</b>	<b>-97.33 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">100-45202-402</a>	Repairs & Maint - Structures	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-45202-404</a>	Repairs & Maint - M&E	8,000.00	0.00	572.66	572.66	7,427.34	92.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16209		Accrue Schwalbachs December			-27.98
01/01/2020	GLPKT17755	JN16211		Accrue Runnings December			-16.74
01/22/2020	APPKT02625	#71920 12-24-19	3360	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		16.74
01/22/2020	APPKT02625	#72861 12-25-19	162419	MAINTENANCE	14900 - SCHWALBACH HARDWARE		27.98
01/22/2020	APPKT02625	830111253	3380	MAINTENANCE	32125 - BAUER BUILT		572.66
<a href="#">100-45202-405</a>	Repairs & Maint - Vehicle	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-45202-406</a>	Repairs & Maint - Grounds	7,500.00	0.00	10.51	10.51	7,489.49	99.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/22/2020	APPKT02625	#71920 12-24-19	3360	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		1.54
01/22/2020	APPKT02625	#71920 12-24-19	3360	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		8.97
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>25,000.00</b>	<b>0.00</b>	<b>583.17</b>	<b>583.17</b>	<b>24,416.83</b>	<b>-97.67 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-45202-444</a>	License Fees	250.00	0.00	38.50	38.50	211.50	84.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 934721	04320 - WDR - DEPUTY REGISTRAR #54		19.25
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 922729	04320 - WDR - DEPUTY REGISTRAR #54		19.25
<a href="#">100-45202-460</a>	Miscellaneous Taxes	250.00	0.00	0.00	0.00	250.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>500.00</b>	<b>0.00</b>	<b>38.50</b>	<b>38.50</b>	<b>461.50</b>	<b>-92.30 %</b>
<b>45202 - Park Areas Totals:</b>		<b>204,316.96</b>	<b>0.00</b>	<b>9,300.52</b>	<b>9,300.52</b>	<b>195,016.44</b>	<b>-95.45 %</b>

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49980 - Debt Service							
Classification: 700 - Other Financing Uses							
<a href="#">100-49980-720</a>	Transfers for Debt Service	27,641.00	0.00	0.00	0.00	27,641.00	100.00 %
<b>700 - Other Financing Uses Totals:</b>		<b>27,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,641.00</b>	<b>-100.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>27,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,641.00</b>	<b>-100.00 %</b>
<b>Expense Totals:</b>		<b>2,762,366.89</b>	<b>0.00</b>	<b>159,224.13</b>	<b>159,224.13</b>	<b>2,603,142.76</b>	<b>-94.24 %</b>
<b>100 - GENERAL Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>143,668.74</b>	<b>143,668.74</b>	<b>-143,668.74</b>	<b>0.00 %</b>

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>211 - LIBRARY</b>							
<b>Revenue</b>							
<a href="#">211-31010</a>	Current Ad Valorem Taxes	-191,707.24	0.00	0.00	0.00	-191,707.24	-100.00 %
<a href="#">211-33620</a>	County Grants	-20,000.00	0.00	-9,527.91	-9,527.91	-10,472.09	-52.36 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17852	JN16281		COTTONWOOD CO -LIBRARY GRANT			-9,527.91
<a href="#">211-34950</a>	Other Charges for Services	-500.00	0.00	-119.25	-119.25	-380.75	-76.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	GLPKT17596	JN16050		LIBRARY MISC FEES			-20.00
01/07/2020	GLPKT17647	JN16111		2020 E/C JE-#8013 FRIENDS-LIBRARY			-32.99
01/22/2020	GLPKT17777	JN16216		PUBLIC SURPLUS - LIBRARY			-66.26
<a href="#">211-35103</a>	Library Fines	-3,000.00	0.00	-316.50	-316.50	-2,683.50	-89.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	GLPKT17596	JN16050		LIBRARY FINES - DEC. 2019			-332.25
01/03/2020	GLPKT17605	JN16059		20200103 RETURNED CK-AMY ROWE...			15.75
<a href="#">211-36210</a>	Interest Earnings	0.00	0.00	-38.20	-38.20	38.20	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17855	JN16286		Library Retire			-38.20
<a href="#">211-36230</a>	Contributions and Donations - Private	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
<b>Revenue Totals:</b>		<b>-215,707.24</b>	<b>0.00</b>	<b>-10,001.86</b>	<b>-10,001.86</b>	<b>-205,705.38</b>	<b>-95.36 %</b>

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

<a href="#">211-45501-101</a>	Full-Time Employees - Regular	60,064.04	0.00	4,058.24	4,058.24	56,005.80	93.24 %
<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>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			1,799.04
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			2,259.20
<a href="#">211-45501-103</a>	Part-Time Employees	53,121.80	0.00	2,609.94	2,609.94	50,511.86	95.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			1,190.08
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			1,419.86

**Detail vs Budget Report**

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

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">211-45501-121</a>		PERA Contributions	8,488.94	0.00	500.11	500.11	7,988.83	94.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			224.18	
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			275.93	
<a href="#">211-45501-122</a>		FICA Contributions	7,017.52	0.00	399.56	399.56	6,617.96	94.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			179.16	
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			220.40	
<a href="#">211-45501-125</a>		Medicare Contributions	1,641.19	0.00	93.45	93.45	1,547.74	94.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			41.90	
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			51.55	
<a href="#">211-45501-131</a>		Employer Paid Insurance - Health	6,100.00	0.00	429.03	429.03	5,670.97	92.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			187.64	
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			234.55	
01/27/2020	APPKT02630	2020-200954-01	162434	EAP SERVICES - ANNUAL FEE	01650 - BLUE CROSS/BLUE SHIELD		6.84	
<a href="#">211-45501-133</a>		Employer Paid Insurance - Life	192.00	0.00	16.00	16.00	176.00	91.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/21/2020	APPKT02624	844600022020	162415	INSURANCE #844600 - FEB. 2020	12060 - NCPERS MINNESOTA		16.00	
<a href="#">211-45501-135</a>		Veba Contributions	2,500.00	0.00	166.67	166.67	2,333.33	93.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			166.67	
<b>100 - Personal Services Totals:</b>			<b>139,125.49</b>	<b>0.00</b>	<b>8,273.00</b>	<b>8,273.00</b>	<b>130,852.49</b>	<b>-94.05 %</b>
<b>Classification: 200 - Supplies</b>								
<a href="#">211-45501-200</a>		Office Supplies	2,500.00	0.00	63.30	63.30	2,436.70	97.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/01/2020	GLPKT17755	JN16206		Accrue December Credit Card Purchases			-201.41	
01/08/2020	GLPKT17656	JN16116		AMAZON CR CARD CHG-PAID BY FRI...			-71.93	
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - DEMCO SUPPLIES	30826 - US BANK		129.48	
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - AMAZON SUPPLIES	30826 - US BANK		71.93	
01/29/2020	APPKT02632	1812	162432	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		135.23	

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
<a href="#">211-45501-211</a>	Cleaning Supplies	400.00	0.00	0.00	0.00	400.00	100.00 %		
<a href="#">211-45501-217</a>	Other Operating Supplies	3,800.00	0.00	516.79	516.79	3,283.21	86.40 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
01/07/2020	APPKT02597	IN687997	3292	MAINTENANCE CONTRACT #CT8588-...	00045 - A & B BUSINESS		58.73		
01/10/2020	APPKT02612	6511032	162370	SERVICE - #41734 LOCATION	13670 - PLUNKETT'S PEST CONTROL		458.06		
		<b>200 - Supplies Totals:</b>		<b>6,700.00</b>	<b>0.00</b>	<b>580.09</b>	<b>580.09</b>	<b>6,119.91</b>	<b>-91.34 %</b>
<b>Classification: 300 - Charges and Services</b>									
<a href="#">211-45501-304</a>	Legal Fees	300.00	0.00	0.00	0.00	300.00	100.00 %		
<a href="#">211-45501-308</a>	Training & Registrations	300.00	0.00	0.00	0.00	300.00	100.00 %		
<a href="#">211-45501-321</a>	Telephone	400.00	0.00	27.69	27.69	372.31	93.08 %		
<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>		
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		27.69		
<a href="#">211-45501-322</a>	Postage	200.00	0.00	0.00	0.00	200.00	100.00 %		
<a href="#">211-45501-326</a>	Data Processing	7,900.00	0.00	203.33	203.33	7,696.67	97.43 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		203.33		
<a href="#">211-45501-331</a>	Travel Expense	300.00	0.00	0.00	0.00	300.00	100.00 %		
<a href="#">211-45501-334</a>	Meals/Lodging	300.00	0.00	0.00	0.00	300.00	100.00 %		
<a href="#">211-45501-350</a>	Printing & Design	500.00	0.00	0.00	0.00	500.00	100.00 %		
		<b>300 - Charges and Services Totals:</b>		<b>10,200.00</b>	<b>0.00</b>	<b>231.02</b>	<b>231.02</b>	<b>9,968.98</b>	<b>-97.74 %</b>
<b>Classification: 360 - Insurance</b>									
<a href="#">211-45501-361</a>	Insurance - General Liability	658.50	0.00	0.00	0.00	658.50	100.00 %		
<a href="#">211-45501-362</a>	Insurance - Property	2,856.00	0.00	0.00	0.00	2,856.00	100.00 %		

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">211-45501-364</a>	Insurance - Worker's Compensation	937.25	0.00	0.00	0.00	937.25	100.00 %

**360 - Insurance Totals:** **4,451.75**    **0.00**    **0.00**    **0.00**    **4,451.75**    **-100.00 %**

**Classification: 380 - Utility Service**

<a href="#">211-45501-381</a>	Electric Utility	2,900.00	0.00	192.42	192.42	2,707.58	93.36 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		192.42

<a href="#">211-45501-382</a>	Water Utility	200.00	0.00	19.48	19.48	180.52	90.26 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		19.48

<a href="#">211-45501-383</a>	Gas Utility	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
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<a href="#">211-45501-385</a>	Sewer Utility	400.00	0.00	40.03	40.03	359.97	89.99 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		40.03

**380 - Utility Service Totals:** **8,500.00**    **0.00**    **251.93**    **251.93**    **8,248.07**    **-97.04 %**

**Classification: 400 - Repairs & Maintenance**

<a href="#">211-45501-402</a>	Repairs & Maint - Structures	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
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<a href="#">211-45501-406</a>	Repairs & Maint - Grounds	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
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<a href="#">211-45501-409</a>	Repairs & Maint - Utilities	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
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**400 - Repairs & Maintenance Totals:** **12,700.00**    **0.00**    **0.00**    **0.00**    **12,700.00**    **-100.00 %**

**Classification: 430 - Miscellaneous**

<a href="#">211-45501-433</a>	Dues & Subscriptions	3,000.00	0.00	88.92	88.92	2,911.08	97.04 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/01/2020	GLPKT17755	JN16206		Accrue December Credit Card Purchases			-183.95
01/14/2020	APPKT02614	#9905542 1-14-20	162377	#9905542 SUBSCRIPTION	15755 - STAR TRIBUNE		88.92
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - COOKS ILLUSTRATED	30826 - US BANK		44.95
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - COTTAGE JOURNAL	30826 - US BANK		49.00
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - BLOOMBERG BUSIN...	30826 - US BANK		90.00

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">211-45501-435</a>	Books and Pamphlets	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16206		Accrue December Credit Card Purchases			-24.95
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - AMAZON DVD	30826 - US BANK		9.96
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - AMAZON BOOKS DVD	30826 - US BANK		14.99
<a href="#">211-45501-460</a>	Miscellaneous Taxes	30.00	0.00	0.00	0.00	30.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>32,030.00</b>	<b>0.00</b>	<b>88.92</b>	<b>88.92</b>	<b>31,941.08</b>	<b>-99.72 %</b>
<b>45501 - Library Totals:</b>		<b>213,707.24</b>	<b>0.00</b>	<b>9,424.96</b>	<b>9,424.96</b>	<b>204,282.28</b>	<b>-95.59 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">211-49950-500</a>	Capital Outlay	2,000.00	0.00	700.00	700.00	1,300.00	65.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/13/2020	APPKT02614	20200113	162368	SERVICE - FINAL PAYMENT	32602 - NICK PETERSON - QUALITY PAINTING		700.00
<b>500 - Capital Outlay Totals:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>	<b>1,300.00</b>	<b>-65.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>	<b>1,300.00</b>	<b>-65.00 %</b>
<b>Expense Totals:</b>		<b>215,707.24</b>	<b>0.00</b>	<b>10,124.96</b>	<b>10,124.96</b>	<b>205,582.28</b>	<b>-95.31 %</b>
<b>211 - LIBRARY Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>123.10</b>	<b>123.10</b>	<b>-123.10</b>	<b>0.00 %</b>



Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>225 - AIRPORT</b>							
<b>Revenue</b>							
<a href="#">225-31010</a>	Current Ad Valorem Taxes	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
<a href="#">225-33430</a>	Other State Grants and Aids	-475,000.00	0.00	0.00	0.00	-475,000.00	-100.00 %
<a href="#">225-33435</a>	State Aid - Airport Maintenance	-17,000.00	0.00	0.00	0.00	-17,000.00	-100.00 %
<a href="#">225-34920</a>	Airport Hangar Rent	-20,250.00	0.00	-1,870.00	-1,870.00	-18,380.00	-90.77 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17894	JN16325		Airport Hangar Rental			-1,870.00
<a href="#">225-34921</a>	Airport Fuel Sales	-85,000.00	0.00	-236.26	-236.26	-84,763.74	-99.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17602	JN16056		ACCRUE 2019 December Fuel Invoices			1,799.90
01/02/2020	ARPKT00722	Invoice Packet ARPKT...		20200102 AIRPORT FUEL-DEC 2019			-1,799.90
01/31/2020	GLPKT17855	JN16306		Airport Credit Card			-22.50
01/31/2020	GLPKT17894	JN16325		Airport Fuel			-213.76
<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>-607,750.00</b>	<b>0.00</b>	<b>-2,106.26</b>	<b>-2,106.26</b>	<b>-605,643.74</b>	<b>-99.65 %</b>

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

<a href="#">225-45127-103</a>	Part-Time Employees	9,000.00	0.00	601.45	601.45	8,398.55	93.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			267.31
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			334.14
<a href="#">225-45127-121</a>	PERA Contributions	654.14	0.00	45.11	45.11	609.03	93.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			20.05
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			25.06
<a href="#">225-45127-122</a>	FICA Contributions	540.75	0.00	37.30	37.30	503.45	93.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			16.58

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">225-45127-122</a>	FICA Contributions - Continued	540.75	0.00	37.30	37.30	503.45	93.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			20.72
<a href="#">225-45127-125</a>	Medicare Contributions	126.47	0.00	8.73	8.73	117.74	93.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			3.88
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			4.85
<b>100 - Personal Services Totals:</b>		<b>10,321.36</b>	<b>0.00</b>	<b>692.59</b>	<b>692.59</b>	<b>9,628.77</b>	<b>-93.29 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">225-45127-200</a>	Office Supplies	400.00	0.00	135.23	135.23	264.77	66.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/29/2020	APPKT02632	1812	162432	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		135.23
<a href="#">225-45127-217</a>	Other Operating Supplies	1,500.00	0.00	19.25	19.25	1,480.75	98.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 922730	04320 - WDR - DEPUTY REGISTRAR #54		19.25
<b>200 - Supplies Totals:</b>		<b>1,900.00</b>	<b>0.00</b>	<b>154.48</b>	<b>154.48</b>	<b>1,745.52</b>	<b>-91.87 %</b>
<b>Classification: 250 - Merchandise Purchases</b>							
<a href="#">225-45127-264</a>	Merchandise For Resale - Avgas	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
<b>250 - Merchandise Purchases Totals:</b>		<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>-100.00 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">225-45127-321</a>	Telephone	400.00	0.00	0.00	0.00	400.00	100.00 %
<b>300 - Charges and Services 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>Classification: 360 - Insurance</b>							
<a href="#">225-45127-361</a>	Insurance - General Liability	365.76	0.00	0.00	0.00	365.76	100.00 %
<a href="#">225-45127-362</a>	Insurance - Property	13,469.40	0.00	0.00	0.00	13,469.40	100.00 %
<a href="#">225-45127-365</a>	Insurance - Misc	1,605.10	0.00	0.00	0.00	1,605.10	100.00 %
<b>360 - Insurance Totals:</b>		<b>15,440.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,440.26</b>	<b>-100.00 %</b>

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 380 - Utility Service</b>							
<a href="#">225-45127-381</a>	Electric Utility	8,500.00	0.00	909.00	909.00	7,591.00	89.31 %
<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>
01/27/2020	APPKT02630	#367400 12-31-19	162458	#367400 12-31-19	15450 - SOUTH CENTRAL ELECTRIC		909.00
<b>380 - Utility Service Totals:</b>		<b>8,500.00</b>	<b>0.00</b>	<b>909.00</b>	<b>909.00</b>	<b>7,591.00</b>	<b>-89.31 %</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	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">225-45127-406</a>	Repairs & Maint - Grounds	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">225-45127-409</a>	Repairs & Maint - Utilities	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>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: 430 - Miscellaneous</b>							
<a href="#">225-45127-437</a>	Credit Card Fees	1,750.00	0.00	102.58	102.58	1,647.42	94.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17855	JN16306		Airport Credit Card			102.58
<a href="#">225-45127-460</a>	Miscellaneous Taxes	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>1,850.00</b>	<b>0.00</b>	<b>102.58</b>	<b>102.58</b>	<b>1,747.42</b>	<b>-94.46 %</b>
<b>45127 - Airport Totals:</b>		<b>119,911.62</b>	<b>0.00</b>	<b>1,858.65</b>	<b>1,858.65</b>	<b>118,052.97</b>	<b>-98.45 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">225-49950-500</a>	Capital Outlay	487,038.00	0.00	0.00	0.00	487,038.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>487,038.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487,038.00</b>	<b>-100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>487,038.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487,038.00</b>	<b>-100.00 %</b>
<b>Expense Totals:</b>		<b>606,949.62</b>	<b>0.00</b>	<b>1,858.65</b>	<b>1,858.65</b>	<b>605,090.97</b>	<b>-99.69 %</b>
<b>225 - AIRPORT Totals:</b>		<b>-800.38</b>	<b>0.00</b>	<b>-247.61</b>	<b>-247.61</b>	<b>-552.77</b>	<b>-69.06 %</b>

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>230 - POOL</b>							
<b>Revenue</b>							
<a href="#">230-31010</a>	Current Ad Valorem Taxes	-76,262.59	0.00	0.00	0.00	-76,262.59	-100.00 %
<a href="#">230-34720</a>	Pool Admission	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00 %
<a href="#">230-34721</a>	Pool Instruction	-17,000.00	0.00	0.00	0.00	-17,000.00	-100.00 %
<a href="#">230-34740</a>	Concessions	-5,200.00	0.00	0.00	0.00	-5,200.00	-100.00 %
<a href="#">230-34950</a>	Other Charges for Services	-100.00	0.00	0.00	0.00	-100.00	-100.00 %
<a href="#">230-36230</a>	Contributions and Donations - Private	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00 %
<b>Revenue Totals:</b>		<b>-120,062.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120,062.59</b>	<b>-100.00 %</b>

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

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
<a href="#">230-45124-101</a>		Full-Time Employees - Regular		8,165.00	0.00	550.40	550.40	7,614.60	93.26 %
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..				244.00	
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...				306.40	
<a href="#">230-45124-103</a>		Part-Time Employees		47,500.00	0.00	0.00	0.00	47,500.00	100.00 %
<a href="#">230-45124-121</a>		PERA Contributions		612.00	0.00	41.28	41.28	570.72	93.25 %
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..				18.30	
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...				22.98	
<a href="#">230-45124-122</a>		FICA Contributions		3,450.00	0.00	33.03	33.03	3,416.97	99.04 %
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..				14.64	
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...				18.39	

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">230-45124-125</a>	Medicare Contributions	810.00	0.00	7.72	7.72	802.28	99.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			3.42
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			4.30
<a href="#">230-45124-131</a>	Employer Paid Insurance - Health	2,000.00	0.00	52.77	52.77	1,947.23	97.36 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			23.45
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			29.32
<a href="#">230-45124-135</a>	Veba Contributions	625.00	0.00	20.84	20.84	604.16	96.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			20.84
<b>100 - Personal Services Totals:</b>		<b>63,162.00</b>	<b>0.00</b>	<b>706.04</b>	<b>706.04</b>	<b>62,455.96</b>	<b>-98.88 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">230-45124-200</a>	Office Supplies	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">230-45124-211</a>	Cleaning Supplies	550.00	0.00	0.00	0.00	550.00	100.00 %
<a href="#">230-45124-212</a>	Motor Fuels	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">230-45124-216</a>	Chemicals and Chemical Products	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">230-45124-217</a>	Other Operating Supplies	3,500.00	0.00	145.91	145.91	3,354.09	95.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/07/2020	APPKT02597	IN687997	3292	MAINTENANCE CONTRACT #CT8588-...	00045 - A & B BUSINESS		12.58
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		133.33
<b>200 - Supplies Totals:</b>		<b>7,850.00</b>	<b>0.00</b>	<b>145.91</b>	<b>145.91</b>	<b>7,704.09</b>	<b>-98.14 %</b>
<b>Classification: 250 - Merchandise Purchases</b>							
<a href="#">230-45124-260</a>	Concessions	3,450.00	0.00	0.00	0.00	3,450.00	100.00 %
<b>250 - Merchandise Purchases Totals:</b>		<b>3,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,450.00</b>	<b>-100.00 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">230-45124-308</a>	Training & Registrations	300.00	0.00	0.00	0.00	300.00	100.00 %

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">230-45124-321</a>	Telephone	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">230-45124-322</a>	Postage	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">230-45124-326</a>	Data Processing	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">230-45124-331</a>	Travel Expense	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">230-45124-334</a>	Meals/Lodging	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">230-45124-340</a>	Advertising & Promotions	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">230-45124-350</a>	Printing & Design	750.00	0.00	0.00	0.00	750.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>4,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>-100.00 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">230-45124-361</a>	Insurance - General Liability	377.84	0.00	0.00	0.00	377.84	100.00 %
<a href="#">230-45124-364</a>	Insurance - Worker's Compensation	3,039.05	0.00	0.00	0.00	3,039.05	100.00 %
<a href="#">230-45124-365</a>	Insurance - Misc	1,358.70	0.00	0.00	0.00	1,358.70	100.00 %
<b>360 - Insurance Totals:</b>		<b>4,775.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,775.59</b>	<b>-100.00 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">230-45124-381</a>	Electric Utility	3,500.00	0.00	29.00	29.00	3,471.00	99.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		29.00
<a href="#">230-45124-382</a>	Water Utility	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<a href="#">230-45124-383</a>	Gas Utility	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">230-45124-384</a>	Refuse Disposal	225.00	0.00	0.00	0.00	225.00	100.00 %

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">230-45124-385</a>	Sewer Utility	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>380 - Utility Service Totals:</b>		<b>13,325.00</b>	<b>0.00</b>	<b>29.00</b>	<b>29.00</b>	<b>13,296.00</b>	<b>-99.78 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">230-45124-401</a>	Repairs & Maint - Buildings	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">230-45124-402</a>	Repairs & Maint - Structures	9,400.00	0.00	0.00	0.00	9,400.00	100.00 %
<a href="#">230-45124-404</a>	Repairs & Maint - M&E	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">230-45124-409</a>	Repairs & Maint - Utilities	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>20,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,400.00</b>	<b>-100.00 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">230-45124-460</a>	Miscellaneous Taxes	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">230-45124-480</a>	Other Miscellaneous	800.00	0.00	0.00	0.00	800.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>-100.00 %</b>
<b>45124 - Pool Totals:</b>		<b>120,062.59</b>	<b>0.00</b>	<b>880.95</b>	<b>880.95</b>	<b>119,181.64</b>	<b>-99.27 %</b>
<b>Expense Totals:</b>		<b>120,062.59</b>	<b>0.00</b>	<b>880.95</b>	<b>880.95</b>	<b>119,181.64</b>	<b>-99.27 %</b>
<b>230 - POOL Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>880.95</b>	<b>880.95</b>	<b>-880.95</b>	<b>0.00 %</b>

Detail vs Budget Report

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

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

235 - AMBULANCE

Revenue

[235-33436](#) Reimbursements -5,000.00 0.00 0.00 0.00 -5,000.00 -100.00 %

[235-34205](#) Ambulance Revenues - User Charges -675,000.00 0.00 -70,558.77 -70,558.77 -604,441.23 -89.55 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/03/2020	GLPKT17595	JN16049		DEP 20200103 AMB-UNITED HEALTH ...			-2,718.72
01/08/2020	GLPKT17663	JN16120		DEP 20200108 AMBULANCE-MMB ST...			-126.08
01/10/2020	GLPKT17674	JN16132		DEP 20200110 AMB-CORVEL TREAS			-672.80
01/10/2020	GLPKT17675	JN16133		DEP 20200110 AMBULANCE-UMR ID			-2,174.00
01/15/2020	GLPKT17721	JN16166		AMBULANCE RECEIPTS - EXPERT T			-90.00
01/15/2020	GLPKT17721	JN16166		AMBULANCE RECEIPTS-AAA COLLE...			-18.00
01/15/2020	GLPKT17721	JN16166		AMBULANCE COLLECTIONS - AAA			-680.42
01/15/2020	GLPKT17722	JN16167		DEP 20200115 AMB-U CARE MINN			-5,112.81
01/15/2020	GLPKT17723	JN16168		DEP 20200115 AMBULANCE-BCBSMN ..			-2,601.04
01/15/2020	GLPKT17724	JN16169		DEP 20200115 AMB-BCBS OF MN 05C			-946.93
01/22/2020	GLPKT17773	JN16213		DEP 20200122 AMB-BCBSMN INC.			-570.40
01/22/2020	GLPKT17774	JN16214		DEP 20200122 -BCBSMN INC.			-13,227.51
01/22/2020	GLPKT17777	JN16216		AMBULANCE RECEIPTS - TRI CARE - ...			-96.36
01/24/2020	GLPKT17793	JN16232		AMBULANCE RECEIPTS - WINDOM			-215.85
01/24/2020	GLPKT17795	JN16234		DEP 20200124 AMB - U CARE OF MINN			-723.41
01/27/2020	GLPKT17800	JN16240		DEP 20200127 AMB-HCCLAIMPMT NG...			-23,814.40
01/28/2020	GLPKT17811	JN16250		AMBULANCE RECEIPTS - WINDOM			-700.00
01/28/2020	GLPKT17811	JN16250		AMBULANCE RECEIPTS-EXPERT T 4 ...			-230.00
01/29/2020	GLPKT17822	JN16258		DEP 20200129 AMB-U CARE MINN			-2,956.68
01/29/2020	GLPKT17823	JN16259		DEP 20200129 AMB -BCBSMN INC			-12,458.94
01/30/2020	GLPKT17836	JN16268		DEP 20200130 AMB-REVENUE RECAP			-326.00
01/30/2020	GLPKT17840	JN16270		AMBULANCE RECEIPTS -WINDOM			-98.42

[235-34208](#) Ambulance Revenues - Town Contracts -4,500.00 0.00 0.00 0.00 -4,500.00 -100.00 %

[235-34950](#) Other Charges for Services -3,000.00 0.00 0.00 0.00 -3,000.00 -100.00 %

[235-36210](#) Interest Earnings -5,000.00 0.00 -753.43 -753.43 -4,246.57 -84.93 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/31/2020	GLPKT17855	JN16286		Ambulance			-753.43



**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-36230</a>	Contributions and Donations - Private	0.00	0.00	-500.00	-500.00	500.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/06/2020	GLPKT17617	JN16077		DONATION -TO AMBULANCE SERVICE			-500.00
<b>Revenue Totals:</b>		<b>-692,500.00</b>	<b>0.00</b>	<b>-71,812.20</b>	<b>-71,812.20</b>	<b>-620,687.80</b>	<b>-89.63 %</b>

**Expense**

Activity: 42153 - Ambulance

Classification: 100 - Personal Services

<a href="#">235-42153-101</a>	Full-Time Employees - Regular	10,025.00	0.00	689.36	689.36	9,335.64	93.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			305.40
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			383.96
<a href="#">235-42153-102</a>	Full-Time Employees - Overtime	0.00	0.00	117.72	117.72	-117.72	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			3.16
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			114.56
<a href="#">235-42153-103</a>	Part-Time Employees	225,000.00	0.00	16,712.99	16,712.99	208,287.01	92.57 %
<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>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			7,329.44
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			9,383.55
<a href="#">235-42153-121</a>	PERA Contributions	12,475.00	0.00	986.42	986.42	11,488.58	92.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			418.27
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			568.15
<a href="#">235-42153-122</a>	FICA Contributions	14,575.00	0.00	964.39	964.39	13,610.61	93.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			404.72
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			559.67
<a href="#">235-42153-125</a>	Medicare Contributions	3,410.00	0.00	251.64	251.64	3,158.36	92.62 %
<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>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			109.56
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			142.08

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-42153-131</a>	Employer Paid Insurance - Health	1,700.00	0.00	383.07	383.07	1,316.93	77.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			171.04
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			212.03
<a href="#">235-42153-135</a>	Veba Contributions	600.00	0.00	135.50	135.50	464.50	77.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			135.50
<b>100 - Personal Services Totals:</b>		<b>267,785.00</b>	<b>0.00</b>	<b>20,241.09</b>	<b>20,241.09</b>	<b>247,543.91</b>	<b>-92.44 %</b>

**Classification: 200 - Supplies**

<a href="#">235-42153-200</a>	Office Supplies	500.00	0.00	135.23	135.23	364.77	72.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/29/2020	APPKT02632	1812	162432	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		135.23
<a href="#">235-42153-212</a>	Motor Fuels	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">235-42153-217</a>	Other Operating Supplies	25,000.00	0.00	44.03	44.03	24,955.97	99.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/07/2020	APPKT02597	IN687997	3292	MAINTENANCE CONTRACT #CT8588-...	00045 - A & B BUSINESS		58.73
01/13/2020	APPKT02614	83461608	162436	OPERATING SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		321.30
01/16/2020	APPKT02622	583793-R	162255	EMSRB Reversal	10560 - EMSRB		-336.00
<a href="#">235-42153-218</a>	Uniforms	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>49,500.00</b>	<b>0.00</b>	<b>179.26</b>	<b>179.26</b>	<b>49,320.74</b>	<b>-99.64 %</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	0.00	890.50	890.50	3,609.50	80.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/07/2020	APPKT02597	20200107	162302	2020 MMA MEMBERSHIP DUES - 981 ...	10600 - MN AMBULANCE ASSOC		890.50
<a href="#">235-42153-312</a>	Nursing	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
<a href="#">235-42153-321</a>	Telephone	3,900.00	0.00	218.54	218.54	3,681.46	94.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/16/2020	APPKT02621	9845827040	162426	SERVICE FOR JET PACKS	10140 - VERIZON WIRELESS		81.96

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-42153-321</a>	Telephone - Continued	3,900.00	0.00	218.54	218.54	3,681.46	94.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/29/2020	APPKT02631	9846710389	162461	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		108.48
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		28.10
<a href="#">235-42153-322</a>	Postage	400.00	0.00	3.97	3.97	396.03	99.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/13/2020	APPKT02614	20200113	162337	POSTAGE #256704 - AMBULANCE	02564 - CMRS - TMS #256704		3.97
<a href="#">235-42153-323</a>	Radio Units	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">235-42153-325</a>	Dispatching	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %
<a href="#">235-42153-326</a>	Data Processing	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
<a href="#">235-42153-327</a>	Interpretation Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">235-42153-331</a>	Travel Expense	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">235-42153-334</a>	Meals/Lodging	7,000.00	0.00	583.40	583.40	6,416.60	91.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/13/2020	APPKT02614	20200113	3331	EXPENSE - AMBULANCE	09957 - JOHN MEYER		51.95
01/13/2020	APPKT02614	20200113	3332	EXPENSE - AMBULANCE	13725 - KIM POWERS		35.27
01/13/2020	APPKT02614	20200113	3325	EXPENSE - AMBULANCE	04325 - DONNA MARCY		36.83
01/13/2020	APPKT02614	20200113	3334	EXPENSE - AMBULANCE	30895 - LANDON JOHNSON		25.75
01/13/2020	APPKT02614	20200113	3335	EXPENSE - AMBULANCE	31319 - MEGAN BRAMSTEDT		100.31
01/13/2020	APPKT02614	20200113	3333	EXPENSE - AMBULANCE	30877 - KRISTEN PORATH		11.99
01/27/2020	APPKT02630	20200127	3373	EXPENSE - AMBULANCE	30877 - KRISTEN PORATH		129.18
01/27/2020	APPKT02630	20200127	162460	EXPENSE - AMBULANCE	06760 - TIM HACKER		152.81
01/27/2020	APPKT02630	20200127	3376	EXPENSE - AMBULANCE	32417 - ROB VISKER		19.40
01/27/2020	APPKT02630	20200127	3372	EXPENSE - AMBULANCE	31269 - JUSTIN HARRINGTON		19.91
<a href="#">235-42153-340</a>	Advertising & Promotions	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
<a href="#">235-42153-350</a>	Printing & Design	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>86,500.00</b>	<b>0.00</b>	<b>1,696.41</b>	<b>1,696.41</b>	<b>84,803.59</b>	<b>-98.04 %</b>

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 360 - Insurance</b>							
<a href="#">235-42153-361</a>	Insurance - General Liability	1,345.70	0.00	0.00	0.00	1,345.70	100.00 %
<a href="#">235-42153-362</a>	Insurance - Property	1,036.14	0.00	0.00	0.00	1,036.14	100.00 %
<a href="#">235-42153-363</a>	Insurance - Automotive	1,073.10	0.00	0.00	0.00	1,073.10	100.00 %
<a href="#">235-42153-364</a>	Insurance - Worker's Compensation	9,899.60	0.00	0.00	0.00	9,899.60	100.00 %
<b>360 - Insurance Totals:</b>		<b>13,354.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,354.54</b>	<b>-100.00 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">235-42153-381</a>	Electric Utility	2,400.00	0.00	210.13	210.13	2,189.87	91.24 %
<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>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		210.13
<a href="#">235-42153-382</a>	Water Utility	200.00	0.00	9.10	9.10	190.90	95.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		9.10
<a href="#">235-42153-383</a>	Gas Utility	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16191		Accrue MN Energy Resources December.			-511.90
01/21/2020	APPKT02624	20200109B	162413	#0616354678-00001	13100 - MN ENERGY RESOURCES		511.90
<a href="#">235-42153-384</a>	Refuse Disposal	400.00	0.00	29.40	29.40	370.60	92.65 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	0000354312	162404	GARBAGE SERVICE - EMS BUILDING	07570 - HOMETOWN SANITATION SERVICES LLC		29.40
<a href="#">235-42153-385</a>	Sewer Utility	220.00	0.00	19.99	19.99	200.01	90.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		19.99
<b>380 - Utility Service Totals:</b>		<b>7,220.00</b>	<b>0.00</b>	<b>268.62</b>	<b>268.62</b>	<b>6,951.38</b>	<b>-96.28 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">235-42153-404</a>	Repairs & Maint - M&E	7,800.00	0.00	0.00	0.00	7,800.00	100.00 %

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-42153-405</a>	Repairs & Maint - Vehicle	12,000.00	0.00	621.71	621.71	11,378.29	94.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/10/2020	APPKT02612	11267	3359	TIRES - MOUNT-BALANCE #29	13673 - P.M. REPAIR & DETAILING		500.04
01/21/2020	APPKT02624	11361	3396	MAINTENANCE #29	13673 - P.M. REPAIR & DETAILING		121.67
<a href="#">235-42153-406</a>	Repairs & Maint - Grounds	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>23,400.00</b>	<b>0.00</b>	<b>621.71</b>	<b>621.71</b>	<b>22,778.29</b>	<b>-97.34 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">235-42153-435</a>	Books and Pamphlets	7,000.00	0.00	20.00	20.00	6,980.00	99.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/27/2020	APPKT02630	20200124	3373	EXPENSE - RECERTIFICATION - REN...	30877 - KRISTEN PORATH		20.00
<a href="#">235-42153-460</a>	Miscellaneous Taxes	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17666	JN16127		Accrue final MN Provider tax payment			-1,138.00
01/09/2020	APPKT02608	20200108	DFT0002111	MN CARE TAX - 2019 FINAL RETURN	10758 - MN REVENUE		1,138.00
<a href="#">235-42153-480</a>	Other Miscellaneous	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>15,000.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>14,980.00</b>	<b>-99.87 %</b>
<b>42153 - Ambulance Totals:</b>		<b>462,759.54</b>	<b>0.00</b>	<b>23,027.09</b>	<b>23,027.09</b>	<b>439,732.45</b>	<b>-95.02 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">235-49950-500</a>	Capital Outlay	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>-100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>-100.00 %</b>
<b>Expense Totals:</b>		<b>662,759.54</b>	<b>0.00</b>	<b>23,027.09</b>	<b>23,027.09</b>	<b>639,732.45</b>	<b>-96.53 %</b>
<b>235 - AMBULANCE Totals:</b>		<b>-29,740.46</b>	<b>0.00</b>	<b>-48,785.11</b>	<b>-48,785.11</b>	<b>19,044.65</b>	<b>64.04 %</b>

Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>250 - EDA GENERAL</b>							
<b>Revenue</b>							
<a href="#">250-31010</a>	Current Ad Valorem Taxes	-90,453.67	0.00	0.00	0.00	-90,453.67	-100.00 %
<a href="#">250-31060</a>	Tax Abatement Levy	-7,500.00	0.00	0.00	0.00	-7,500.00	-100.00 %
<a href="#">250-34108</a>	Administrative Charges to Other Funds	-40,000.00	0.00	0.00	0.00	-40,000.00	-100.00 %
<a href="#">250-36210</a>	Interest Earnings	-1,588.00	0.00	0.00	0.00	-1,588.00	-100.00 %
<a href="#">250-36220</a>	Rental Income	-93,200.00	0.00	-9,226.67	-9,226.67	-83,973.33	-90.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/07/2020	GLPKT17632	JN16091		FAST GLOBAL SOLUTION-JAN 2020 L...			-8,026.67
01/14/2020	GLPKT17700	JN16155		EDA LEASE - RIVER BEND CENTER P...			-1,200.00
<a href="#">250-39101</a>	Sales of Fixed Assets		0.00			-3,240.00	3,240.00 0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/13/2020	ARPKT00736	Invoice Packet ARPKT...		20200113 CEMSTONE			-179,340.00
01/31/2020	GLPKT17917	JN16344		Cemstone land adjust			176,100.00
<b>Revenue Totals:</b>		<b>-232,741.67</b>	<b>0.00</b>	<b>-12,466.67</b>	<b>-12,466.67</b>	<b>-220,275.00</b>	<b>-94.64 %</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	91,165.00	0.00	6,187.77	6,187.77	84,977.23	93.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			2,742.43
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			3,445.34
<a href="#">250-46520-102</a>	Full-Time Employees - Overtime	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">250-46520-121</a>	PERA Contributions	6,874.73	0.00	464.07	464.07	6,410.66	93.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			205.68
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			258.39

**Detail vs Budget Report**

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

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">250-46520-122</a>		FICA Contributions	5,683.11	0.00	368.14	368.14	5,314.97	93.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			163.15	
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			204.99	
<a href="#">250-46520-125</a>		Medicare Contributions	1,329.11	0.00	86.11	86.11	1,243.00	93.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			38.17	
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			47.94	
<a href="#">250-46520-131</a>		Employer Paid Insurance - Health	8,530.00	0.00	604.72	604.72	7,925.28	92.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			262.69	
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			328.35	
01/27/2020	APPKT02630	2020-200954-01	162434	EAP SERVICES - ANNUAL FEE	01650 - BLUE CROSS/BLUE SHIELD		13.68	
<a href="#">250-46520-133</a>		Employer Paid Insurance - Life	268.80	0.00	24.00	24.00	244.80	91.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/21/2020	APPKT02624	844600022020	162415	INSURANCE #844600 - FEB. 2020	12060 - NCPERS MINNESOTA		24.00	
<a href="#">250-46520-135</a>		Veba Contributions	3,500.00	0.00	233.33	233.33	3,266.67	93.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			233.33	
<b>100 - Personal Services Totals:</b>			<b>117,850.75</b>	<b>0.00</b>	<b>7,968.14</b>	<b>7,968.14</b>	<b>109,882.61</b>	<b>-93.24 %</b>
<b>Classification: 200 - Supplies</b>								
<a href="#">250-46520-200</a>		Office Supplies	1,800.00	0.00	169.77	169.77	1,630.23	90.57 %
<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>	
01/21/2020	APPKT02624	3330683	162478	SUPPLIES	03550 - INDOFF, INC		11.34	
01/27/2020	APPKT02630	20022	162455	SUPPLIES	32606 - QUICK PRINT		21.46	
01/27/2020	APPKT02630	3332731	162478	SUPPLIES	03550 - INDOFF, INC		1.73	
01/29/2020	APPKT02632	1812	162432	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		135.24	
<b>200 - Supplies Totals:</b>			<b>1,800.00</b>	<b>0.00</b>	<b>169.77</b>	<b>169.77</b>	<b>1,630.23</b>	<b>-90.57 %</b>
<b>Classification: 300 - Charges and Services</b>								
<a href="#">250-46520-301</a>		Auditing & Consulting Services	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">250-46520-303</a>		Engineering and Surveying Fees	400.00	0.00	0.00	0.00	400.00	100.00 %

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">250-46520-304</a>	Legal Fees	5,000.00	0.00	250.00	250.00	4,750.00	95.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/09/2020	APPKT02608	20200103	3339	SERVICE - WINDOM EDA	09648 - SCHRAMEL LAW OFFICE		250.00
<a href="#">250-46520-308</a>	Training & Registrations	2,200.00	0.00	295.00	295.00	1,905.00	86.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - EDA ASSOC OF MN ...	30826 - US BANK		295.00
<a href="#">250-46520-321</a>	Telephone	4,800.00	0.00	353.34	353.34	4,446.66	92.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/29/2020	APPKT02631	9846710389	162461	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		27.03
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		256.18
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		70.13
<a href="#">250-46520-322</a>	Postage	250.00	0.00	3.75	3.75	246.25	98.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/13/2020	APPKT02614	20200113	162337	POSTAGE #256704 - EDA	02564 - CMRS - TMS #256704		3.75
<a href="#">250-46520-331</a>	Travel Expense	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">250-46520-334</a>	Meals/Lodging	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<a href="#">250-46520-340</a>	Advertising & Promotions	7,500.00	0.00	69.00	69.00	7,431.00	99.08 %
<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>
01/03/2020	APPKT02594	110492072-1	162299	ADVERTISING	32539 - LOOP NET		69.00
<a href="#">250-46520-350</a>	Printing & Design	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>45,250.00</b>	<b>0.00</b>	<b>971.09</b>	<b>971.09</b>	<b>44,278.91</b>	<b>-97.85 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">250-46520-362</a>	Insurance - Property	3,599.40	0.00	0.00	0.00	3,599.40	100.00 %
<a href="#">250-46520-364</a>	Insurance - Worker's Compensation	468.63	0.00	0.00	0.00	468.63	100.00 %
<a href="#">250-46520-365</a>	Insurance - Misc	672.89	0.00	0.00	0.00	672.89	100.00 %
<b>360 - Insurance Totals:</b>		<b>4,740.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,740.92</b>	<b>-100.00 %</b>



**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 380 - Utility Service</b>							
<a href="#">250-46520-381</a>	Electric Utility	500.00	0.00	50.44	50.44	449.56	89.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		50.44
<b>380 - Utility Service Totals:</b>		<b>500.00</b>	<b>0.00</b>	<b>50.44</b>	<b>50.44</b>	<b>449.56</b>	<b>-89.91 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">250-46520-402</a>	Repairs & Maint - Structures	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">250-46520-404</a>	Repairs & Maint - M&E	600.00	0.00	19.25	19.25	580.75	96.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 180583	04320 - WDR - DEPUTY REGISTRAR #54		19.25
<a href="#">250-46520-406</a>	Repairs & Maint - Grounds	800.00	0.00	0.00	0.00	800.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>3,400.00</b>	<b>0.00</b>	<b>19.25</b>	<b>19.25</b>	<b>3,380.75</b>	<b>-99.43 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">250-46520-433</a>	Dues & Subscriptions	1,000.00	0.00	150.00	150.00	850.00	85.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/09/2020	APPKT02608	20200109	162384	DONATION TO CHAMBER -MN STATU...	18420 - WINDOM AREA CHAMBER OF COMMERC		150.00
<a href="#">250-46520-438</a>	Meeting Expense	600.00	0.00	0.00	0.00	600.00	100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16206		Accrue December Credit Card Purchases			-27.13
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - HY VEE MEETING EX...	30826 - US BANK		27.13
<a href="#">250-46520-439</a>	Special Projects	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16206		Accrue December Credit Card Purchases			-35.00
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - SURVEY GIZMO-WOL..	30826 - US BANK		35.00
<a href="#">250-46520-443</a>	Intergovernmental Fees	200.00	0.00	47.65	47.65	152.35	76.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/08/2020	APPKT02602	20200108	162276	DEED TAX - PROPERTY BETWEEN G...	03178 - COTTONWOOD CO AUD/TREAS		1.65
01/08/2020	APPKT02602	20200108	162277	RECORDING FEE-PROPERTY BETW...	30709 - COTTONWOOD CO RECORDER		46.00
<a href="#">250-46520-462</a>	Real Estate Taxes	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">250-46520-480</a>	Other Miscellaneous	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>42,300.00</b>	<b>0.00</b>	<b>197.65</b>	<b>197.65</b>	<b>42,102.35</b>	<b>-99.53 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">250-46520-481</a>	Tax Abatement	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<a href="#">250-46520-491</a>	Payments to Other Organizations	0.00	0.00	129,843.75	129,843.75	-129,843.75	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/22/2020	APPKT02625	20200122	162405	PAYOFF OF HRA LOAN	30805 - HOUSING & REDEVELOPMENT AUTH OF WI...		4,843.75
01/22/2020	APPKT02625	20200122	162405	PAYOFF OF HRA LOAN	30805 - HOUSING & REDEVELOPMENT AUTH OF WI...		125,000.00
<b>481 - Other Totals:</b>		<b>7,500.00</b>	<b>0.00</b>	<b>129,843.75</b>	<b>129,843.75</b>	<b>-122,343.75</b>	<b>1,631.25 %</b>
<b>46520 - EDA Totals:</b>		<b>223,341.67</b>	<b>0.00</b>	<b>139,220.09</b>	<b>139,220.09</b>	<b>84,121.58</b>	<b>-37.66 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">250-49980-602</a>	Other Long-Term Obligation Principal	30,000.00	0.00	2,405.07	2,405.07	27,594.93	91.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/07/2020	APPKT02597	20200107	DFT0002106	SPEC BLDG LOAN - JAN 2020 - PRINC..	05752 - FULDA CREDIT UNION		2,405.07
<a href="#">250-49980-612</a>	Other Interest	11,000.00	0.00	954.93	954.93	10,045.07	91.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/07/2020	APPKT02597	20200107	DFT0002106	SPEC BLDG LOAN - JAN 2020 - INTER...	05752 - FULDA CREDIT UNION		954.93
<b>600 - Debt Service Totals:</b>		<b>41,000.00</b>	<b>0.00</b>	<b>3,360.00</b>	<b>3,360.00</b>	<b>37,640.00</b>	<b>-91.80 %</b>
<b>49980 - Debt Service Totals:</b>		<b>41,000.00</b>	<b>0.00</b>	<b>3,360.00</b>	<b>3,360.00</b>	<b>37,640.00</b>	<b>-91.80 %</b>
<b>Expense Totals:</b>		<b>264,341.67</b>	<b>0.00</b>	<b>142,580.09</b>	<b>142,580.09</b>	<b>121,761.58</b>	<b>-46.06 %</b>
<b>250 - EDA GENERAL Totals:</b>		<b>31,600.00</b>	<b>0.00</b>	<b>130,113.42</b>	<b>130,113.42</b>	<b>-98,513.42</b>	<b>311.75 %</b>

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
251 - EDA SEB RLF							
Revenue							
<a href="#">251-36210</a>	Interest Earnings	-1,000.00	0.00	-28.98	-28.98	-971.02	-97.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17855	JN16286		EDA RLF			-28.98
		<b>Revenue Totals:</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>-28.98</b>	<b>-28.98</b>	<b>-971.02 -97.10 %</b>
		<b>251 - EDA SEB RLF Totals:</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>-28.98</b>	<b>-28.98</b>	<b>-971.02 -97.10 %</b>

Detail vs Budget Report

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

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

Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>253 - EDA RIVERBLUFF ESTATES</b>							
<b>Expense</b>							
<b>Activity: 46520 - EDA</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">253-46520-304</a>	Legal Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>-100.00 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">253-46520-406</a>	Repairs & Maint - Grounds	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>-100.00 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">253-46520-480</a>	Other Miscellaneous	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>-100.00 %</b>
<b>46520 - EDA Totals:</b>		<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>-100.00 %</b>
<b>Expense Totals:</b>		<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>-100.00 %</b>
<b>253 - EDA RIVERBLUFF ESTATES Totals:</b>		<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>-100.00 %</b>

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>254 - NORTH IND PARK</b>							
<b>Revenue</b>							
<a href="#">254-36101</a>	Special Assessments Principal	-6,245.81	0.00	0.00	0.00	-6,245.81	-100.00 %
<a href="#">254-39101</a>	Sale of Fixed Assets	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00 %
<a href="#">254-39200</a>	Interfund Transfers	-16,000.00	0.00	0.00	0.00	-16,000.00	-100.00 %
<b>Revenue Totals:</b>		<b>-42,245.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,245.81</b>	<b>-100.00 %</b>
<b>Expense</b>							
<b>Activity: 46520 - EDA</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">254-46520-303</a>	Engineering and Surveying Fees	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">254-46520-304</a>	Legal Fees	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">254-46520-340</a>	Advertising & Promotions	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>-100.00 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">254-46520-381</a>	Electric Utility	1,000.00	0.00	132.74	132.74	867.26	86.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/29/2020	APPKT02631	#367404 12-31-19	162458	SERVICE #367404	15450 - SOUTH CENTRAL ELECTRIC		132.74
<b>380 - Utility Service Totals:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>132.74</b>	<b>132.74</b>	<b>867.26</b>	<b>-86.73 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">254-46520-402</a>	Repairs & Maint - Structures	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">254-46520-406</a>	Repairs & Maint - Grounds	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-100.00 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">254-46520-443</a>	Intergovernmental Fees	200.00	0.00	0.00	0.00	200.00	100.00 %

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">254-46520-462</a>	Real Estate Taxes	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">254-46520-480</a>	Other Miscellaneous	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>5,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>-100.00 %</b>
<b>46520 - EDA Totals:</b>		<b>15,700.00</b>	<b>0.00</b>	<b>132.74</b>	<b>132.74</b>	<b>15,567.26</b>	<b>-99.15 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">254-49980-601</a>	Bond Principal	20,000.00	0.00	20,000.00	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>
01/03/2020	APPKT02594	20200103	162327	BOND PAYMENT- 2013B PROJ-PRINC...	01760 - BOND TRUST SERVICE CORP		20,000.00
<a href="#">254-49980-611</a>	Bond Interest	1,400.00	0.00	775.00	775.00	625.00	44.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	20200103	162327	BOND PAYMENT- 2013B PROJ-INT NW.	01760 - BOND TRUST SERVICE CORP		775.00
<b>600 - Debt Service Totals:</b>		<b>21,400.00</b>	<b>0.00</b>	<b>20,775.00</b>	<b>20,775.00</b>	<b>625.00</b>	<b>-2.92 %</b>
<b>49980 - Debt Service Totals:</b>		<b>21,400.00</b>	<b>0.00</b>	<b>20,775.00</b>	<b>20,775.00</b>	<b>625.00</b>	<b>-2.92 %</b>
<b>Expense Totals:</b>		<b>37,100.00</b>	<b>0.00</b>	<b>20,907.74</b>	<b>20,907.74</b>	<b>16,192.26</b>	<b>-43.64 %</b>
<b>254 - NORTH IND PARK Totals:</b>		<b>-5,145.81</b>	<b>0.00</b>	<b>20,907.74</b>	<b>20,907.74</b>	<b>-26,053.55</b>	<b>-506.31 %</b>

Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>260 - TIF 1-13 RIVER BLUFF</b>							
<b>Revenue</b>							
<a href="#">260-31050</a>	Tax Increments	-32,086.00	0.00	0.00	0.00	-32,086.00	-100.00 %
<b>Revenue Totals:</b>		<b>-32,086.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,086.00</b>	<b>-100.00 %</b>
<b>Expense</b>							
<b>Activity: 46530 - TIF Districts</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">260-46530-307</a>	Management Fees	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-100.00 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-100.00 %</b>
<b>Expense Totals:</b>		<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-100.00 %</b>
<b>260 - TIF 1-13 RIVER BLUFF Totals:</b>		<b>-26,086.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,086.00</b>	<b>-100.00 %</b>



Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>266 - TIF 1-10 RUNNINGS</b>							
<b>Revenue</b>							
<a href="#">266-31050</a>	Tax Increments	-43,053.00	0.00	0.00	0.00	-43,053.00	-100.00 %
<b>Revenue Totals:</b>		<b>-43,053.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,053.00</b>	<b>-100.00 %</b>
<b>Expense</b>							
<b>Activity: 46530 - TIF Districts</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">266-46530-307</a>	Management Fees	2,153.00	0.00	0.00	0.00	2,153.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>2,153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,153.00</b>	<b>-100.00 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">266-46530-482</a>	TIF Payments	38,747.00	0.00	0.00	0.00	38,747.00	100.00 %
<b>481 - Other Totals:</b>		<b>38,747.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,747.00</b>	<b>-100.00 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>40,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,900.00</b>	<b>-100.00 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">266-49980-612</a>	Other Interest	214.00	0.00	0.00	0.00	214.00	100.00 %
<b>600 - Debt Service Totals:</b>		<b>214.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.00</b>	<b>-100.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>214.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.00</b>	<b>-100.00 %</b>
<b>Expense Totals:</b>		<b>41,114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,114.00</b>	<b>-100.00 %</b>
<b>266 - TIF 1-10 RUNNINGS Totals:</b>		<b>-1,939.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,939.00</b>	<b>-100.00 %</b>

Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>268 - TIF 1-12 PM WINDOM/PRIME PORK</b>							
<b>Revenue</b>							
<a href="#">268-31050</a>	Tax Increments	-320,623.00	0.00	0.00	0.00	-320,623.00	-100.00 %
<b>Revenue Totals:</b>		<b>-320,623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-320,623.00</b>	<b>-100.00 %</b>
<b>Expense</b>							
<b>Activity: 46530 - TIF Districts</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">268-46530-307</a>	Management Fees	1,424.00	0.00	0.00	0.00	1,424.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>1,424.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,424.00</b>	<b>-100.00 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">268-46530-482</a>	TIF Payments	288,560.00	0.00	0.00	0.00	288,560.00	100.00 %
<b>481 - Other Totals:</b>		<b>288,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288,560.00</b>	<b>-100.00 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>289,984.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,984.00</b>	<b>-100.00 %</b>
<b>Expense Totals:</b>		<b>289,984.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,984.00</b>	<b>-100.00 %</b>
<b>268 - TIF 1-12 PM WINDOM/PRIME PORK Totals:</b>		<b>-30,639.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,639.00</b>	<b>-100.00 %</b>

Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>270 - TIF 1-16 GDF DISTRICT</b>							
<b>Revenue</b>							
<a href="#">270-31050</a>	Tax Increments	-13,300.00	0.00	0.00	0.00	-13,300.00	-100.00 %
<b>Revenue Totals:</b>		<b>-13,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,300.00</b>	<b>-100.00 %</b>
<b>Expense</b>							
<b>Activity: 46530 - TIF Districts</b>							
<b>Classification: 481 - Other</b>							
<a href="#">270-46530-482</a>	TIF Payments	10,317.00	0.00	0.00	0.00	10,317.00	100.00 %
<b>481 - Other Totals:</b>		<b>10,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,317.00</b>	<b>-100.00 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>10,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,317.00</b>	<b>-100.00 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">270-49980-612</a>	Other Interest	140.00	0.00	0.00	0.00	140.00	100.00 %
<b>600 - Debt Service Totals:</b>		<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>-100.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>-100.00 %</b>
<b>Expense Totals:</b>		<b>10,457.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,457.00</b>	<b>-100.00 %</b>
<b>270 - TIF 1-16 GDF DISTRICT Totals:</b>		<b>-2,843.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,843.00</b>	<b>-100.00 %</b>

Detail vs Budget Report

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

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

Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>274 - TIF 1-19 NWIP II</b>							
<b>Revenue</b>							
<a href="#">274-31050</a>	Tax Increments	-487,366.00	0.00	0.00	0.00	-487,366.00	-100.00 %
<b>Revenue Totals:</b>		<b>-487,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-487,366.00</b>	<b>-100.00 %</b>
<b>Expense</b>							
<b>Activity: 46530 - TIF Districts</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">274-46530-307</a>	Management Fees	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,116.00</b>	<b>-100.00 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>14,116.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,116.00</b>	<b>-100.00 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">274-49980-601</a>	Bond Principal	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	20200103	162327	BOND PAYMENT- 2018A GEN OB BO...	01760 - BOND TRUST SERVICE CORP		130,000.00
<a href="#">274-49980-611</a>	Bond Interest	28,500.00	0.00	15,225.00	15,225.00	13,275.00	46.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	20200103	162327	BOND PAYMENT- 2018A GEN OB BO...	01760 - BOND TRUST SERVICE CORP		15,225.00
<b>600 - Debt Service Totals:</b>		<b>158,500.00</b>	<b>0.00</b>	<b>145,225.00</b>	<b>145,225.00</b>	<b>13,275.00</b>	<b>-8.38 %</b>
<b>49980 - Debt Service Totals:</b>		<b>158,500.00</b>	<b>0.00</b>	<b>145,225.00</b>	<b>145,225.00</b>	<b>13,275.00</b>	<b>-8.38 %</b>
<b>Expense Totals:</b>		<b>172,616.00</b>	<b>0.00</b>	<b>145,225.00</b>	<b>145,225.00</b>	<b>27,391.00</b>	<b>-15.87 %</b>
<b>274 - TIF 1-19 NWIP II Totals:</b>		<b>-314,750.00</b>	<b>0.00</b>	<b>145,225.00</b>	<b>145,225.00</b>	<b>-459,975.00</b>	<b>-146.14 %</b>

Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>276 - TIF 1-20 NEW VISION</b>							
<b>Revenue</b>							
<a href="#">276-31050</a>	Tax Increments	-42,514.00	0.00	0.00	0.00	-42,514.00	-100.00 %
<b>Revenue Totals:</b>		<b>-42,514.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,514.00</b>	<b>-100.00 %</b>
<b>Expense</b>							
<b>Activity: 46530 - TIF Districts</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">276-46530-307</a>	Management Fees	2,976.00	0.00	0.00	0.00	2,976.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>2,976.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,976.00</b>	<b>-100.00 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">276-46530-482</a>	TIF Payments	38,262.00	0.00	0.00	0.00	38,262.00	100.00 %
<b>481 - Other Totals:</b>		<b>38,262.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,262.00</b>	<b>-100.00 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>41,238.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,238.00</b>	<b>-100.00 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">276-49980-612</a>	Other Interest	311.00	0.00	0.00	0.00	311.00	100.00 %
<b>600 - Debt Service Totals:</b>		<b>311.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311.00</b>	<b>-100.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>311.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311.00</b>	<b>-100.00 %</b>
<b>Expense Totals:</b>		<b>41,549.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,549.00</b>	<b>-100.00 %</b>
<b>276 - TIF 1-20 NEW VISION Totals:</b>		<b>-965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-965.00</b>	<b>-100.00 %</b>

Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>307 - 2017 STREET PROJECT</b>							
<b>Revenue</b>							
<a href="#">307-31010</a>	Current Ad Valorem Taxes	-83,248.36	0.00	0.00	0.00	-83,248.36	-100.00 %
<a href="#">307-36101</a>	Special Assessments Principal	-43,560.33	0.00	0.00	0.00	-43,560.33	-100.00 %
<a href="#">307-36210</a>	Interest Earnings	0.00	0.00	-384.74	-384.74	384.74	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17875	JN16310		4M Interest January			-384.74
<a href="#">307-39202</a>	Contribution from Enterprise Funds	-69,520.00	0.00	-69,520.46	-69,520.46	0.46	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	20200103	162327	BOND PAYMENT- 2017A GEN OB PRO..	01760 - BOND TRUST SERVICE CORP		-14,674.32
01/03/2020	APPKT02594	20200103	162327	BOND PAYMENT- 2017A GEN OB PRO..	01760 - BOND TRUST SERVICE CORP		-54,846.14
<b>Revenue Totals:</b>		<b>-196,328.69</b>	<b>0.00</b>	<b>-69,905.20</b>	<b>-69,905.20</b>	<b>-126,423.49</b>	<b>-64.39 %</b>

<b>Expense</b>							
<b>Activity: 41000 - General Government</b>							
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">307-41000-480</a>	Other Miscellaneous	0.00	0.00	475.00	475.00	-475.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	20200103	162327	BOND PAYMENT- 2017A GEN OB PRO..	01760 - BOND TRUST SERVICE CORP		475.00
<b>430 - Miscellaneous Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>475.00</b>	<b>475.00</b>	<b>-475.00</b>	<b>0.00 %</b>
<b>41000 - General Government Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>475.00</b>	<b>475.00</b>	<b>-475.00</b>	<b>0.00 %</b>

<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">307-49980-601</a>	Bond Principal	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	20200103	162327	BOND PAYMENT- DUE 2-1-20 2017A ...	01760 - BOND TRUST SERVICE CORP		120,000.00

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">307-49980-611</a>	Bond Interest	86,395.00	0.00	44,097.50	44,097.50	42,297.50	48.96 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	20200103	162327	BOND PAYMENT- 2017A GEN OB PRO..	01760 - BOND TRUST SERVICE CORP		44,097.50
<b>600 - Debt Service Totals:</b>		<b>206,395.00</b>	<b>0.00</b>	<b>164,097.50</b>	<b>164,097.50</b>	<b>42,297.50</b>	<b>-20.49 %</b>
<b>49980 - Debt Service Totals:</b>		<b>206,395.00</b>	<b>0.00</b>	<b>164,097.50</b>	<b>164,097.50</b>	<b>42,297.50</b>	<b>-20.49 %</b>
<b>Expense Totals:</b>		<b>206,395.00</b>	<b>0.00</b>	<b>164,572.50</b>	<b>164,572.50</b>	<b>41,822.50</b>	<b>-20.26 %</b>
<b>307 - 2017 STREET PROJECT Totals:</b>		<b>10,066.31</b>	<b>0.00</b>	<b>94,667.30</b>	<b>94,667.30</b>	<b>-84,600.99</b>	<b>840.44 %</b>



Detail vs Budget Report

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

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

401 - GENERAL CAPITAL PROJECTS

Revenue

[401-31010](#) Current Ad Valorem Taxes -212,159.00 0.00 0.00 0.00 -212,159.00 -100.00 %

[401-35201](#) Police Forfeits 0.00 0.00 -175.00 -175.00 175.00 0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/13/2020	GLPKT17691	JN16146		WINDOM PD-FORFEITURE DISTRIB-J...			-175.00

[401-36210](#) Interest Earnings 0.00 0.00 -87.82 -87.82 87.82 0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/31/2020	GLPKT17855	JN16286		Well			-26.06
01/31/2020	GLPKT17855	JN16286		Park			-19.20
01/31/2020	GLPKT17855	JN16286		Fire			-42.56

[401-36230](#) Contributions and Donations - Private 0.00 0.00 -10,050.00 -10,050.00 10,050.00 0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/16/2020	APPKT02621	INV-40741	3344	CUTTER - JAWS OF LIFE	00210 - ALEX AIR APPARATUS, INC		-10,000.00
01/31/2020	GLPKT17861	JN16292		DONATION TO POLICE K-9			-50.00

Revenue Totals: -212,159.00 0.00 -10,312.82 -10,312.82 -201,846.18 -95.14 %

Expense

Activity: 41000 - General Government

Classification: 481 - Other

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

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/14/2020	APPKT02614	20200114	162366	WINDOM: FORFEITURE -JASON F. D...	32557 - MN STATE TREASURER'S OFFICE		17.50

481 - Other Totals: 0.00 0.00 17.50 17.50 -17.50 0.00 %

41000 - General Government Totals: 0.00 0.00 17.50 17.50 -17.50 0.00 %

Activity: 49950 - Capital Outlay

Classification: 500 - Capital Outlay

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

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/29/2020	APPKT02631	B11158749	162495	#1090569	30981 - SHI INTERNATIONAL CORP		2,977.00

[401-49950-501](#) Capital Outlay - Police 0.00 0.00 857.03 857.03 -857.03 0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/24/2020	APPKT02629	1JRG-CKH6-MJDH	162429	#A2Q0YJ8ZLN2YT - POLICE -OFFICE..	32170 - AMAZON CAPITAL SERVICES, INC.		857.03

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">401-49950-502</a>	Capital Outlay - Fire	0.00	0.00	23,550.00	23,550.00	-23,550.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/16/2020	APPKT02621	INV-40741	3344	CUTTER - JAWS OF LIFE	00210 - ALEX AIR APPARATUS, INC		23,550.00
<a href="#">401-49950-509</a>	Capital Outlay - Administration	73,500.00	0.00	0.00	0.00	73,500.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>73,500.00</b>	<b>0.00</b>	<b>27,384.03</b>	<b>27,384.03</b>	<b>46,115.97</b>	<b>-62.74 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>73,500.00</b>	<b>0.00</b>	<b>27,384.03</b>	<b>27,384.03</b>	<b>46,115.97</b>	<b>-62.74 %</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: 700 - Other Financing Uses</b>							
<a href="#">401-49980-720</a>	Transfers - Debt Service	76,659.20	0.00	0.00	0.00	76,659.20	100.00 %
<b>700 - Other Financing Uses Totals:</b>		<b>76,659.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,659.20</b>	<b>-100.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>76,659.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,659.20</b>	<b>-100.00 %</b>
<b>Expense Totals:</b>		<b>179,159.20</b>	<b>0.00</b>	<b>27,401.53</b>	<b>27,401.53</b>	<b>151,757.67</b>	<b>-84.71 %</b>
<b>401 - GENERAL CAPITAL PROJECTS Totals:</b>		<b>-32,999.80</b>	<b>0.00</b>	<b>17,088.71</b>	<b>17,088.71</b>	<b>-50,088.51</b>	<b>-151.78 %</b>

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>402 - CAPITAL PROJECT - ESF</b>							
<b>Revenue</b>							
<a href="#">402-31010</a>	Current Ad Valorem Taxes	-68,392.00	0.00	0.00	0.00	-68,392.00	-100.00 %
<a href="#">402-36200</a>	Other Income	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
<a href="#">402-39200</a>	Interfund Transfers	-55,000.00	0.00	0.00	0.00	-55,000.00	-100.00 %
<b>Revenue Totals:</b>		<b>-133,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-133,392.00</b>	<b>-100.00 %</b>
<b>Expense</b>							
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">402-49980-602</a>	Other Long-Term Obligation Principal	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/27/2020	APPKT02630	#5858-00003 1-16-20	162438	ESF LOAN - PRINCIPAL	31859 - BREMER BANK		82,000.00
<a href="#">402-49980-612</a>	Other Interest	51,391.00	0.00	26,267.85	26,267.85	25,123.15	48.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/27/2020	APPKT02630	#5858-00003 1-16-20	162438	ESF LOAN - INTEREST	31859 - BREMER BANK		26,267.85
<b>600 - Debt Service Totals:</b>		<b>133,391.00</b>	<b>0.00</b>	<b>108,267.85</b>	<b>108,267.85</b>	<b>25,123.15</b>	<b>-18.83 %</b>
<b>49980 - Debt Service Totals:</b>		<b>133,391.00</b>	<b>0.00</b>	<b>108,267.85</b>	<b>108,267.85</b>	<b>25,123.15</b>	<b>-18.83 %</b>
<b>Expense Totals:</b>		<b>133,391.00</b>	<b>0.00</b>	<b>108,267.85</b>	<b>108,267.85</b>	<b>25,123.15</b>	<b>-18.83 %</b>
<b>402 - CAPITAL PROJECT - ESF Totals:</b>		<b>-1.00</b>	<b>0.00</b>	<b>108,267.85</b>	<b>108,267.85</b>	<b>-108,268.85</b>	<b>,826,885.00 %</b>

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>601 - WATER Revenue</b>							
<a href="#">601-33170</a>	Federal Grant - Other	-56,250.00	0.00	0.00	0.00	-56,250.00	-100.00 %
<a href="#">601-36101</a>	Special Assessments Principal	-1,815.89	0.00	0.00	0.00	-1,815.89	-100.00 %
<a href="#">601-37110</a>	Water Residential	-570,000.00	0.00	-46,854.95	-46,854.95	-523,145.05	-91.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17894	JN16325		Residential			-46,854.95
<a href="#">601-37120</a>	Water Commercial	-590,000.00	0.00	-56,790.71	-56,790.71	-533,209.29	-90.37 %
<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>
01/31/2020	GLPKT17894	JN16325		Commercial			-56,790.71
<a href="#">601-37150</a>	Water Connection/Reconnection Fees	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00 %
<a href="#">601-37160</a>	Water Penalties	-4,000.00	0.00	-328.97	-328.97	-3,671.03	-91.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17894	JN16325		Water Penalties			-328.97
<a href="#">601-37170</a>	Water Materials Sold	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00 %
<a href="#">601-37171</a>	Water Labor Sold	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
<a href="#">601-37172</a>	Water State Safe Water Surcharge	-20,000.00	0.00	-1,668.60	-1,668.60	-18,331.40	-91.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17894	JN16325		Water Surcharge			-1,668.60
<a href="#">601-37173</a>	Water Landfill	-12,500.00	0.00	0.00	0.00	-12,500.00	-100.00 %
<a href="#">601-37199</a>	Water Other Income	-1,500.00	0.00	-312.00	-312.00	-1,188.00	-79.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/28/2020	GLPKT17811	JN16250		MN VALLEY TV - TOWER SITE LEASE			-12.00
01/31/2020	GLPKT17894	JN16325		Water Other Income			-300.00
<b>Revenue Totals:</b>		<b>-1,260,565.89</b>	<b>0.00</b>	<b>-105,955.23</b>	<b>-105,955.23</b>	<b>-1,154,610.66</b>	<b>-91.59 %</b>

Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Expense</b>							
<b>Activity: 49400 - Water</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">601-49400-101</a>	Full-Time Employees - Regular	191,465.00	0.00	15,018.41	15,018.41	176,446.59	92.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			6,139.99
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			8,878.42
<a href="#">601-49400-102</a>	Full-Time Employees - Overtime	15,000.00	0.00	1,284.38	1,284.38	13,715.62	91.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			600.33
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			684.05
<a href="#">601-49400-103</a>	Part-Time Employees	7,565.00	0.00	413.47	413.47	7,151.53	94.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			200.43
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			213.04
<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	16,225.00	0.00	1,240.95	1,240.95	14,984.05	92.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			518.43
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			722.52
<a href="#">601-49400-122</a>	FICA Contributions	13,270.00	0.00	938.95	938.95	12,331.05	92.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			386.70
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			552.25
<a href="#">601-49400-125</a>	Medicare Contributions	3,100.00	0.00	219.60	219.60	2,880.40	92.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			90.43
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			129.17
<a href="#">601-49400-131</a>	Employer Paid Insurance - Health	44,162.00	0.00	3,473.28	3,473.28	40,688.72	92.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			1,542.56

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-131</a>	Employer Paid Insurance - Health - Continued	44,162.00	0.00	3,473.28	3,473.28	40,688.72	92.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			1,894.80
01/27/2020	APPKT02630	2020-200954-01	162434	EAP SERVICES - ANNUAL FEE	01650 - BLUE CROSS/BLUE SHIELD		35.92
<a href="#">601-49400-133</a>	Employer Paid Insurance - Life	572.00	0.00	16.00	16.00	556.00	97.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/21/2020	APPKT02624	844600022020	162415	INSURANCE #844600 - FEB. 2020	12060 - NCPERS MINNESOTA		16.00
<a href="#">601-49400-135</a>	Veba Contributions	14,040.00	0.00	932.29	932.29	13,107.71	93.36 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			932.29
<b>100 - Personal Services Totals:</b>		<b>309,399.00</b>	<b>0.00</b>	<b>23,537.33</b>	<b>23,537.33</b>	<b>285,861.67</b>	<b>-92.39 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">601-49400-200</a>	Office Supplies	1,100.00	0.00	135.23	135.23	964.77	87.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/29/2020	APPKT02632	1812	162432	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		135.23
<a href="#">601-49400-211</a>	Cleaning Supplies	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">601-49400-212</a>	Motor Fuels	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">601-49400-216</a>	Chemicals and Chemical Products	40,000.00	0.00	434.50	434.50	39,565.50	98.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/21/2020	APPKT02624	4644143	162445	CHAMICALS	05000 - HAWKINS, INC		434.50
<a href="#">601-49400-217</a>	Other Operating Supplies	6,000.00	0.00	196.30	196.30	5,803.70	96.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/07/2020	APPKT02597	105-36-36 SW 1-2020	162313	LOCATION 105-36-36-SW - JOHNSON...	14253 - RED ROCK RURAL WATER		130.97
01/07/2020	APPKT02597	IN687997	3292	MAINTENANCE CONTRACT #CT8588-...	00045 - A & B BUSINESS		58.73
01/22/2020	APPKT02625	#71920 12-24-19	3360	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		6.60
<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	0.00	0.00	0.00	1,500.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>56,400.00</b>	<b>0.00</b>	<b>766.03</b>	<b>766.03</b>	<b>55,633.97</b>	<b>-98.64 %</b>

**Detail vs Budget Report**

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

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	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">601-49400-303</a>	Engineering and Surveying Fees	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">601-49400-304</a>	Legal Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">601-49400-308</a>	Training & Registrations	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">601-49400-310</a>	Lab Testing	1,500.00	0.00	77.00	77.00	1,423.00	94.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/16/2020	APPKT02621	1013825	3394	TESTING	11400 - MN VALLEY TESTING		77.00
<a href="#">601-49400-321</a>	Telephone	2,000.00	0.00	129.10	129.10	1,870.90	93.55 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/27/2020	APPKT02630	0000835		LOCATES	06120 - GOPHER STATE ONE CALL		12.50
01/29/2020	APPKT02631	9846710389	162461	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		66.40
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		50.20
<a href="#">601-49400-322</a>	Postage	3,900.00	0.00	99.24	99.24	3,800.76	97.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/13/2020	APPKT02614	20200113	162337	POSTAGE #256704 - WATER	02564 - CMRS - TMS #256704		56.11
01/13/2020	APPKT02614	20200113	162337	POSTAGE #256704 - WATER	02564 - CMRS - TMS #256704		43.13
<a href="#">601-49400-323</a>	Radio Units	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">601-49400-326</a>	Data Processing	33,600.00	0.00	1,348.00	1,348.00	32,252.00	95.99 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	46276	3354	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		760.50
01/10/2020	APPKT02612	46603	3354	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		517.50
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		70.00
<a href="#">601-49400-331</a>	Travel Expense	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">601-49400-334</a>	Meals/Lodging	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-340</a>	Advertising & Promotions	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>53,100.00</b>	<b>0.00</b>	<b>1,653.34</b>	<b>1,653.34</b>	<b>51,446.66</b>	<b>-96.89 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">601-49400-361</a>	Insurance - General Liability	3,281.73	0.00	0.00	0.00	3,281.73	100.00 %
<a href="#">601-49400-362</a>	Insurance - Property	6,123.60	0.00	0.00	0.00	6,123.60	100.00 %
<a href="#">601-49400-363</a>	Insurance - Automotive	477.75	0.00	0.00	0.00	477.75	100.00 %
<a href="#">601-49400-364</a>	Insurance - Worker's Compensation	4,521.09	0.00	0.00	0.00	4,521.09	100.00 %
<a href="#">601-49400-365</a>	Insurance - Misc	817.56	0.00	0.00	0.00	817.56	100.00 %
<b>360 - Insurance Totals:</b>		<b>15,221.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,221.73</b>	<b>-100.00 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">601-49400-381</a>	Electric Utility	67,500.00	0.00	5,407.77	5,407.77	62,092.23	91.99 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		5,407.77
<a href="#">601-49400-382</a>	Water Utility	500.00	0.00	17.61		17.61	482.39 96.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		17.61
<a href="#">601-49400-383</a>	Gas Utility	8,000.00	0.00	93.26		93.26	7,906.74 98.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16195		Accrue Dec MN Energy			-746.83
01/21/2020	APPKT02624	20200113	162449	#0505923431-00001	13100 - MN ENERGY RESOURCES		746.83
01/21/2020	APPKT02624	20200113A	162449	#0504488160-00001	13100 - MN ENERGY RESOURCES		93.26
<a href="#">601-49400-384</a>	Refuse Disposal	700.00	0.00	0.00		0.00	700.00 100.00 %
<a href="#">601-49400-385</a>	Sewer Utility	500.00	0.00	34.39		34.39	465.61 93.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		34.39



Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-386</a>	Landfill	25,000.00	0.00	-2,404.50	-2,404.50	27,404.50	109.62 %
<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>
01/01/2020	GLPKT17755	JN16194		Accrue December Landfill Expense			-2,594.50
01/13/2020	APPKT02614	1990-4033 1-13-2020	162363	PERMIT #1990-4033	04170 - MN DEPT OF NAT RES - ECO-WATERS		140.00
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		50.00
<b>380 - Utility Service Totals:</b>		<b>102,200.00</b>	<b>0.00</b>	<b>3,148.53</b>	<b>3,148.53</b>	<b>99,051.47</b>	<b>-96.92 %</b>

Classification: 400 - Repairs & Maintenance

<a href="#">601-49400-402</a>	Repairs & Maint - Structures	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">601-49400-404</a>	Repairs & Maint - M&E	20,000.00	0.00	97.99	97.99	19,902.01	99.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/13/2020	APPKT02614	20200111	162344	SERVICE -	32374 - FAITH WILLARD CLEANING		15.00
01/13/2020	APPKT02614	20200111	162344	SERVICE - JAN 2020	32374 - FAITH WILLARD CLEANING		15.00
01/22/2020	APPKT02625	#72861 12-25-19	162419	MAINTENANCE	14900 - SCHWALBACH HARDWARE		15.99
01/27/2020	APPKT02630	650	162448	BATTERIES FOR EM LIGHTS	09480 - LUCAN COMMUNITY TV INC		52.00
<a href="#">601-49400-405</a>	Repairs & Maint - Vehicle	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<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	0.00	-489.66	-489.66	30,489.66	101.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/21/2020	APPKT02624	L758019	162401	MAINTENANCE	31926 - CORE & MAIN LP		1,850.13
01/30/2020	ARPKT00751	Invoice Packet ARPKT...		20200130 SCHWICKERT-WATER DEPT			-2,339.79
<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>0.00</b>	<b>-391.67</b>	<b>-391.67</b>	<b>64,691.67</b>	<b>-100.61 %</b>

Classification: 430 - Miscellaneous

<a href="#">601-49400-432</a>	Uncollectible	2,000.00	0.00	94.72	94.72	1,905.28	95.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/13/2020	GLPKT17695	JN16150		MONTHLY WRITE OFFS 20200113 #81..			94.72
<a href="#">601-49400-433</a>	Dues & Subscriptions	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
<a href="#">601-49400-443</a>	Intergovernmental Fees	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %

Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-444</a>	License Fees	6,000.00	0.00	2,233.17	2,233.17	3,766.83	62.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 942839	04320 - WDR - DEPUTY REGISTRAR #54		19.25
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 934725	04320 - WDR - DEPUTY REGISTRAR #54		19.25
01/13/2020	APPKT02614	1978-4520 1-13-20	162362	PERMIT #1978-4520 DTD 1-7-20	04170 - MN DEPT OF NAT RES - ECO-WATERS		2,194.67
<a href="#">601-49400-460</a>	Miscellaneous Taxes	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>30,600.00</b>	<b>0.00</b>	<b>2,327.89</b>	<b>2,327.89</b>	<b>28,272.11</b>	<b>-92.39 %</b>
<b>49400 - Water Totals:</b>		<b>631,220.73</b>	<b>0.00</b>	<b>31,041.45</b>	<b>31,041.45</b>	<b>600,179.28</b>	<b>-95.08 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">601-49950-500</a>	Capital Outlay	105,000.00	0.00	0.00	0.00	105,000.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>-100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>-100.00 %</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">601-49970-420</a>	Depreciation	425,000.00	0.00	35,600.00	35,600.00	389,400.00	91.62 %
<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>
01/31/2020	GLPKT17916	JN16343		Depreciation - Water			35,600.00
<b>410 - Other Charges Totals:</b>		<b>425,000.00</b>	<b>0.00</b>	<b>35,600.00</b>	<b>35,600.00</b>	<b>389,400.00</b>	<b>-91.62 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>425,000.00</b>	<b>0.00</b>	<b>35,600.00</b>	<b>35,600.00</b>	<b>389,400.00</b>	<b>-91.62 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">601-49980-601</a>	Bond Principal	168,400.00	0.00	0.00	0.00	168,400.00	100.00 %
<a href="#">601-49980-611</a>	Bond Interest	46,808.00	0.00	24,148.65	24,148.65	22,659.35	48.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	20200103	162327	BOND PAYMENT- 2017A GEN OB PRO..	01760 - BOND TRUST SERVICE CORP		8,875.00
01/03/2020	APPKT02594	20200103	162327	BOND PAYMENT- 2012A PROJ INT W...	01760 - BOND TRUST SERVICE CORP		670.80
01/03/2020	APPKT02594	20200103	162327	BOND PAYMENT- 2012A PROJ INT WA..	01760 - BOND TRUST SERVICE CORP		421.60
01/03/2020	APPKT02594	20200103	162327	BOND PAYMENT- 2011A PROJ INT W...	01760 - BOND TRUST SERVICE CORP		4,168.75
01/03/2020	APPKT02594	20200103	162327	BOND PAYMENT- 2013A GEN OB-INT...	01760 - BOND TRUST SERVICE CORP		10,012.50
<b>600 - Debt Service Totals:</b>		<b>215,208.00</b>	<b>0.00</b>	<b>24,148.65</b>	<b>24,148.65</b>	<b>191,059.35</b>	<b>-88.78 %</b>

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">601-49980-720</a>	Transfers - Debt Service	72,313.00	0.00	71,495.19	71,495.19	817.81	1.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	20200103	162327	BOND PAYMENT- 2017C GEN OB 2009..	01760 - BOND TRUST SERVICE CORP		974.55
01/03/2020	APPKT02594	20200103	162327	BOND PAYMENT- 2017C GEN OB 2009..	01760 - BOND TRUST SERVICE CORP		15,674.50
01/03/2020	APPKT02594	20200103	162327	BOND PAYMENT- 2017A GEN OB PRO..	01760 - BOND TRUST SERVICE CORP		54,846.14
<b>700 - Other Financing Uses Totals:</b>		<b>72,313.00</b>	<b>0.00</b>	<b>71,495.19</b>	<b>71,495.19</b>	<b>817.81</b>	<b>-1.13 %</b>
<b>49980 - Debt Service Totals:</b>		<b>287,521.00</b>	<b>0.00</b>	<b>95,643.84</b>	<b>95,643.84</b>	<b>191,877.16</b>	<b>-66.74 %</b>
<b>Expense Totals:</b>		<b>1,448,741.73</b>	<b>0.00</b>	<b>162,285.29</b>	<b>162,285.29</b>	<b>1,286,456.44</b>	<b>-88.80 %</b>
<b>601 - WATER Totals:</b>		<b>188,175.84</b>	<b>0.00</b>	<b>56,330.06</b>	<b>56,330.06</b>	<b>131,845.78</b>	<b>-70.07 %</b>

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>602 - SEWER Revenue</b>							
<a href="#">602-36101</a>	Special Assessments Principal	-532.34	0.00	0.00	0.00	-532.34	-100.00 %
<a href="#">602-36210</a>	Interest Earnings	-10,000.00	0.00	-1,334.36	-1,334.36	-8,665.64	-86.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17875	JN16310		4M Interest January			-1,334.36
<a href="#">602-37210</a>	Sewer Residential	-888,210.00	0.00	-73,503.74	-73,503.74	-814,706.26	-91.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17894	JN16325		Residential Sewer			-73,503.74
<a href="#">602-37220</a>	Sewer Commercial	-968,480.00	0.00	-75,751.17	-75,751.17	-892,728.83	-92.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17894	JN16325		Commercial Sewer			-75,751.17
<a href="#">602-37250</a>	Sewer Connection/Reconnection	-300.00	0.00	0.00	0.00	-300.00	-100.00 %
<a href="#">602-37260</a>	Sewer Penalties	-5,000.00	0.00	-481.62	-481.62	-4,518.38	-90.37 %
<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>
01/31/2020	GLPKT17894	JN16325		Sewer Penalties			-481.62
<a href="#">602-37270</a>	Sewer Materials Sold	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
<a href="#">602-37299</a>	Sewer Other Income	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
<a href="#">602-39301</a>	Capital Cost Sharing	-396,468.00	0.00	0.00	0.00	-396,468.00	-100.00 %
<b>Revenue Totals:</b>		<b>-2,269,990.34</b>	<b>0.00</b>	<b>-151,070.89</b>	<b>-151,070.89</b>	<b>-2,118,919.45</b>	<b>-93.34 %</b>

**Expense**  
**Activity: 49450 - Sewer**  
**Classification: 100 - Personal Services**

<a href="#">602-49450-101</a>	Full-Time Employees - Regular	289,500.00	0.00	15,557.17	15,557.17	273,942.83	94.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			6,099.16
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			9,458.01

**Detail vs Budget Report**

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

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-102</a>		Full-Time Employees - Overtime	25,000.00	0.00	1,593.89	1,593.89	23,406.11	93.62 %
<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>	
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			664.88	
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			929.01	
<a href="#">602-49450-103</a>		Part-Time Employees	7,565.00	0.00	413.47	413.47	7,151.53	94.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			200.43	
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			213.04	
<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	24,325.00	0.00	1,105.32	1,105.32	23,219.68	95.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			520.21	
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			585.11	
<a href="#">602-49450-122</a>		FICA Contributions	19,970.00	0.00	1,020.12	1,020.12	18,949.88	94.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			400.88	
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			619.24	
<a href="#">602-49450-125</a>		Medicare Contributions	4,670.00	0.00	238.55	238.55	4,431.45	94.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			93.73	
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			144.82	
<a href="#">602-49450-131</a>		Employer Paid Insurance - Health	66,257.00	0.00	1,961.19	1,961.19	64,295.81	97.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			862.53	
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			1,044.78	
01/27/2020	APPKT02630	2020-200954-01	162434	EAP SERVICES - ANNUAL FEE	01650 - BLUE CROSS/BLUE SHIELD		53.88	
<a href="#">602-49450-133</a>		Employer Paid Insurance - Life	961.00	0.00	48.00	48.00	913.00	95.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/21/2020	APPKT02624	844600022020	162415	INSURANCE #844600 - FEB. 2020	12060 - NCPERS MINNESOTA		48.00	

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-135</a>	Veba Contributions	21,540.00	0.00	932.27	932.27	20,607.73	95.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			932.27
<b>100 - Personal Services Totals:</b>		<b>464,288.00</b>	<b>0.00</b>	<b>22,869.98</b>	<b>22,869.98</b>	<b>441,418.02</b>	<b>-95.07 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">602-49450-200</a>	Office Supplies	2,000.00	0.00	135.23	135.23	1,864.77	93.24 %
<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>
01/29/2020	APPKT02632	1812	162432	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		135.23
<a href="#">602-49450-211</a>	Cleaning Supplies	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">602-49450-212</a>	Motor Fuels	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">602-49450-216</a>	Chemicals and Chemical Products	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<a href="#">602-49450-217</a>	Other Operating Supplies	4,000.00	0.00	58.73	58.73	3,941.27	98.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/07/2020	APPKT02597	IN687997	3292	MAINTENANCE CONTRACT #CT8588-...	00045 - A & B BUSINESS		58.73
<a href="#">602-49450-227</a>	Utility System Maint Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">602-49450-241</a>	Small Tools	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>25,600.00</b>	<b>0.00</b>	<b>193.96</b>	<b>193.96</b>	<b>25,406.04</b>	<b>-99.24 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">602-49450-301</a>	Auditing & Consulting Services	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">602-49450-303</a>	Engineering and Surveying Fees	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">602-49450-304</a>	Legal Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">602-49450-308</a>	Training & Registrations	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-310</a>	Lab Testing	30,000.00	0.00	2,375.20	2,375.20	27,624.80	92.08 %
<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>
01/13/2020	APPKT02614	1013140	3375	TESTING	11400 - MN VALLEY TESTING		230.40
01/13/2020	APPKT02614	1013325	3375	TESTING	11400 - MN VALLEY TESTING		119.60
01/13/2020	APPKT02614	1013326	3375	TESTING	11400 - MN VALLEY TESTING		117.20
01/13/2020	APPKT02614	1013334	3375	TESTING	11400 - MN VALLEY TESTING		144.00
01/13/2020	APPKT02614	1013454	3375	TESTING	11400 - MN VALLEY TESTING		230.40
01/13/2020	APPKT02614	1013637	3394	TESTING	11400 - MN VALLEY TESTING		144.00
01/15/2020	APPKT02617	1012887	3375	TESTING	11400 - MN VALLEY TESTING		144.00
01/23/2020	APPKT02628	1014238	3394	TESTING	11400 - MN VALLEY TESTING		129.60
01/23/2020	APPKT02628	1014437	3394	TESTING	11400 - MN VALLEY TESTING		230.40
01/29/2020	APPKT02631	1014641		TESTING	11400 - MN VALLEY TESTING		266.40
01/29/2020	APPKT02631	1015516		TESTING	11400 - MN VALLEY TESTING		266.40
01/29/2020	APPKT02632	1015313		TESTING	11400 - MN VALLEY TESTING		352.80
<a href="#">602-49450-321</a>	Telephone	4,600.00	0.00	226.68	226.68	4,373.32	95.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/27/2020	APPKT02630	0000835		LOCATES	06120 - GOPHER STATE ONE CALL		12.50
01/29/2020	APPKT02631	9846710389	162461	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		41.34
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		172.84
<a href="#">602-49450-322</a>	Postage	4,000.00	0.00	84.39	84.39	3,915.61	97.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/13/2020	APPKT02614	20200113	162337	POSTAGE #256704 - SEWER	02564 - CMRS - TMS #256704		56.11
01/13/2020	APPKT02614	20200113	162337	POSTAGE #256704 - SEWER	02564 - CMRS - TMS #256704		28.28
<a href="#">602-49450-323</a>	Radio Units	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">602-49450-326</a>	Data Processing	33,600.00	0.00	1,348.00	1,348.00	32,252.00	95.99 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	46276	3354	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		760.50
01/10/2020	APPKT02612	46603	3354	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		517.50
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		70.00
<a href="#">602-49450-331</a>	Travel Expense	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">602-49450-334</a>	Meals/Lodging	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-350</a>	Printing & Design	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>85,900.00</b>	<b>0.00</b>	<b>4,034.27</b>	<b>4,034.27</b>	<b>81,865.73</b>	<b>-95.30 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">602-49450-361</a>	Insurance - General Liability	4,106.08	0.00	0.00	0.00	4,106.08	100.00 %
<a href="#">602-49450-362</a>	Insurance - Property	6,764.10	0.00	0.00	0.00	6,764.10	100.00 %
<a href="#">602-49450-363</a>	Insurance - Automotive	906.15	0.00	0.00	0.00	906.15	100.00 %
<a href="#">602-49450-364</a>	Insurance - Worker's Compensation	7,712.88	0.00	0.00	0.00	7,712.88	100.00 %
<a href="#">602-49450-365</a>	Insurance - Misc	882.66	0.00	0.00	0.00	882.66	100.00 %
<b>360 - Insurance Totals:</b>		<b>20,371.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,371.87</b>	<b>-100.00 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">602-49450-381</a>	Electric Utility	190,000.00	0.00	13,818.83	13,818.83	176,181.17	92.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/29/2020	APPKT02631	#367405 12-31-19	162458	#367405 - SERVICE	15450 - SOUTH CENTRAL ELECTRIC		117.32
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		13,701.51
<a href="#">602-49450-382</a>	Water Utility	5,000.00	0.00	333.58	333.58	4,666.42	93.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		333.58
<a href="#">602-49450-383</a>	Gas Utility	10,000.00	0.00	144.32	144.32	9,855.68	98.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/21/2020	APPKT02624	20200110A	162413	#0506746718-00001	13100 - MN ENERGY RESOURCES		18.75
01/24/2020	APPKT02629	20200116A	162449	#0616938201-00004	13100 - MN ENERGY RESOURCES		125.57
<a href="#">602-49450-384</a>	Refuse Disposal	800.00	0.00	0.00	0.00	800.00	100.00 %
<b>380 - Utility Service Totals:</b>		<b>205,800.00</b>	<b>0.00</b>	<b>14,296.73</b>	<b>14,296.73</b>	<b>191,503.27</b>	<b>-93.05 %</b>



Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">602-49450-402</a>	Repairs & Maint - Structures	1,000.00	0.00	51.98	51.98	948.02	94.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/22/2020	APPKT02625	#72861 12-25-19	162419	MAINTENANCE	14900 - SCHWALBACH HARDWARE		51.98
<a href="#">602-49450-404</a>	Repairs & Maint - M&E	35,000.00	0.00	182.97	182.97	34,817.03	99.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16211		Accrue Runnings December			-29.97
01/13/2020	APPKT02614	20200111	162344	SERVICE -	32374 - FAITH WILLARD CLEANING		45.00
01/13/2020	APPKT02614	20200111	162344	SERVICE -	32374 - FAITH WILLARD CLEANING		45.00
01/22/2020	APPKT02625	#71920 12-24-19	3360	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		29.97
01/22/2020	APPKT02625	#72861 12-25-19	162419	MAINTENANCE	14900 - SCHWALBACH HARDWARE		92.97
<a href="#">602-49450-405</a>	Repairs & Maint - Vehicle	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">602-49450-406</a>	Repairs & Maint - Grounds	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">602-49450-408</a>	Repairs & Maint - Distribution System	37,500.00	0.00	0.00	0.00	37,500.00	100.00 %
<a href="#">602-49450-409</a>	Repairs & Maint - Utilities	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>78,800.00</b>	<b>0.00</b>	<b>234.95</b>	<b>234.95</b>	<b>78,565.05</b>	<b>-99.70 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">602-49450-432</a>	Uncollectible	1,000.00	0.00	164.88	164.88	835.12	83.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/13/2020	GLPKT17695	JN16150		MONTHLY WRITE OFFS 20200113 #81..			164.88
<a href="#">602-49450-433</a>	Dues & Subscriptions	2,000.00	0.00	145.00	145.00	1,855.00	92.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/27/2020	APPKT02630	20200123	162452	MWOA MEMBERSHIP - WINDOM - ST...	11430 - MN WASTEWATER OPERATORS (MWOA)		60.00
01/27/2020	APPKT02630	20200124	162452	MWOA MEMBERSHIP - WINDOM - GL...	11430 - MN WASTEWATER OPERATORS (MWOA)		25.00
01/27/2020	APPKT02630	20200127	162452	MWOA MEMBERSHIP - WINDOM	11430 - MN WASTEWATER OPERATORS (MWOA)		60.00
<a href="#">602-49450-444</a>	License Fees	8,000.00	0.00	57.75	57.75	7,942.25	99.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 934726	04320 - WDR - DEPUTY REGISTRAR #54		19.25
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 913500	04320 - WDR - DEPUTY REGISTRAR #54		19.25
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 928264	04320 - WDR - DEPUTY REGISTRAR #54		19.25

Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-446</a>	Sludge Hauling	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">602-49450-480</a>	Other Miscellaneous	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>36,100.00</b>	<b>0.00</b>	<b>367.63</b>	<b>367.63</b>	<b>35,732.37</b>	<b>-98.98 %</b>
<b>49450 - Sewer Totals:</b>		<b>916,859.87</b>	<b>0.00</b>	<b>41,997.52</b>	<b>41,997.52</b>	<b>874,862.35</b>	<b>-95.42 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">602-49950-500</a>	Capital Outlay	140,000.00	0.00	0.00	0.00	140,000.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>-100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>-100.00 %</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">602-49970-420</a>	Depreciation	410,000.00	0.00	34,200.00	34,200.00	375,800.00	91.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17916	JN16343		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>407,220.00</b>	<b>0.00</b>	<b>34,200.00</b>	<b>34,200.00</b>	<b>373,020.00</b>	<b>-91.60 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>407,220.00</b>	<b>0.00</b>	<b>34,200.00</b>	<b>34,200.00</b>	<b>373,020.00</b>	<b>-91.60 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">602-49980-601</a>	Bond Principal	887,600.00	0.00	0.00	0.00	887,600.00	100.00 %
<a href="#">602-49980-611</a>	Bond Interest	182,737.00	0.00	71,308.99	71,308.99	111,428.01	60.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	20200103	162327	BOND PAYMENT- 2011A PROJ INT S...	01760 - BOND TRUST SERVICE CORP		29,802.50
01/03/2020	APPKT02594	20200103	162327	BOND PAYMENT- 2012A PROJ INT S...	01760 - BOND TRUST SERVICE CORP		258.40
01/03/2020	APPKT02594	20200103	162327	BOND PAYMENT- 2017A GEN OB PRO..	01760 - BOND TRUST SERVICE CORP		8,255.00
01/03/2020	APPKT02594	20200103	162327	BOND PAYMENT- 2013A GEN OB-INT ...	01760 - BOND TRUST SERVICE CORP		8,709.38
01/03/2020	APPKT02594	20200103	162327	BOND PAYMENT- 2012A PROJ INT S...	01760 - BOND TRUST SERVICE CORP		619.20
01/27/2020	APPKT02630	20200127	162451	BOND PAYMENT-CLEAN WATER LOAN	11160 - MN PUBLIC FACILITIES AUTHORITY		23,664.51
<b>600 - Debt Service Totals:</b>		<b>1,070,337.00</b>	<b>0.00</b>	<b>71,308.99</b>	<b>71,308.99</b>	<b>999,028.01</b>	<b>-93.34 %</b>

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">602-49980-720</a>	Transfers - Debt Service	34,370.00	0.00	33,448.77	33,448.77	921.23	2.68 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	20200103	162327	BOND PAYMENT- 2017A GEN OB PRO..	01760 - BOND TRUST SERVICE CORP		14,674.32
01/03/2020	APPKT02594	20200103	162327	BOND PAYMENT- 2017C GEN OB 2009..	01760 - BOND TRUST SERVICE CORP		1,098.95
01/03/2020	APPKT02594	20200103	162327	BOND PAYMENT- 2017C GEN OB 2009..	01760 - BOND TRUST SERVICE CORP		17,675.50
<b>700 - Other Financing Uses Totals:</b>		<b>34,370.00</b>	<b>0.00</b>	<b>33,448.77</b>	<b>33,448.77</b>	<b>921.23</b>	<b>-2.68 %</b>
<b>49980 - Debt Service Totals:</b>		<b>1,104,707.00</b>	<b>0.00</b>	<b>104,757.76</b>	<b>104,757.76</b>	<b>999,949.24</b>	<b>-90.52 %</b>
<b>Expense Totals:</b>		<b>2,568,786.87</b>	<b>0.00</b>	<b>180,955.28</b>	<b>180,955.28</b>	<b>2,387,831.59</b>	<b>-92.96 %</b>
<b>602 - SEWER Totals:</b>		<b>298,796.53</b>	<b>0.00</b>	<b>29,884.39</b>	<b>29,884.39</b>	<b>268,912.14</b>	<b>-90.00 %</b>

Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>604 - ELECTRIC</b>							
<b>Revenue</b>							
<a href="#">604-36210</a>	Interest Earnings	-30,000.00	0.00	-6,027.93	-6,027.93	-23,972.07	-79.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17855	JN16286		Electric			-6,027.93
<a href="#">604-37410</a>	Electric Residential	-1,851,642.00	0.00	-165,450.79	-165,450.79	-1,686,191.21	-91.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17894	JN16325		Res & Res E-Heat			-165,450.79
<a href="#">604-37420</a>	Electric Commercial	-872,339.00	0.00	-76,887.12	-76,887.12	-795,451.88	-91.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17894	JN16325		Commercial			-76,887.12
<a href="#">604-37430</a>	Electric Industrial	-3,722,215.00	0.00	-312,294.62	-312,294.62	-3,409,920.38	-91.61 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17894	JN16325		Industrial - Demand			-312,294.62
<a href="#">604-37440</a>	Electric Municipal	-16,000.00	0.00	-1,617.30	-1,617.30	-14,382.70	-89.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17894	JN16325		Municipal			-1,617.30
<a href="#">604-37450</a>	Electric Connection/Reconnection Fees	-6,000.00	0.00	-475.00	-475.00	-5,525.00	-92.08 %
<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>
01/23/2020	GLPKT17787	JN16225		RECONNECT FEE - ELECTRIC			-50.00
01/31/2020	GLPKT17894	JN16325		RL Reconnect			-425.00
<a href="#">604-37460</a>	Electric Penalties	-19,000.00	0.00	-1,294.34	-1,294.34	-17,705.66	-93.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17894	JN16325		Penalties - Misc			-1,294.34
<a href="#">604-37470</a>	Electric Materials Sold	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
<a href="#">604-37471</a>	Electric Labor Sold	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00 %
<a href="#">604-37472</a>	Electric Security Lights	-11,000.00	0.00	-1,000.00	-1,000.00	-10,000.00	-90.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17894	JN16325		Sec Lite			-1,000.00

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-37473</a>	Electric Utilities Plus	-89,000.00	0.00	0.00	0.00	-89,000.00	-100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17611	JN16071		Accrue November CAPX Distribution			2,674.50
01/01/2020	GLPKT17681	JN16138		Accrue December 2019 Brookings Distri...			15,280.83
01/01/2020	GLPKT17755	JN16227		Accrue Utilities Plus December			115.52
01/01/2020	GLPKT17755	JN16227		Accrue Utilities Plus December			6,889.73
01/22/2020	GLPKT17772	JN16212		DEP 20200115 CMMPA NOV & DEC			-15,280.83
01/22/2020	GLPKT17772	JN16212		DEP 20200115 CMMPA - NOV & DEC			-2,674.50
01/24/2020	GLPKT17792	JN16231		UTILITIES PLUS - INTER / INTRA ZON...			-115.52
01/24/2020	GLPKT17792	JN16231		UTILITIES PLUS - SCHEDULE 9			-6,889.73
<a href="#">604-37499</a>	Electric Other Income	-5,000.00	0.00	-121.84	-121.84	-4,878.16	-97.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/22/2020	GLPKT17777	JN16216		PUBLIC SURPLUS - ELECTRIC			-121.84
<b>Revenue Totals:</b>		<b>-6,637,196.00</b>	<b>0.00</b>	<b>-565,168.94</b>	<b>-565,168.94</b>	<b>-6,072,027.06</b>	<b>-91.48 %</b>

**Expense**

Activity: 49550 - Electric

Classification: 100 - Personal Services

<a href="#">604-49550-101</a>	Full-Time Employees - Regular	458,875.00	0.00	31,761.90	31,761.90	427,113.10	93.08 %
<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>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			14,008.67
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			17,753.23
<a href="#">604-49550-102</a>	Full-Time Employees - Overtime	30,000.00	0.00	1,401.00	1,401.00	28,599.00	95.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			853.00
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			548.00
<a href="#">604-49550-103</a>	Part-Time Employees	72,516.00	0.00	413.47	413.47	72,102.53	99.43 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			200.43
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			213.04
<a href="#">604-49550-112</a>	Vacation Pay	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">604-49550-113</a>	Sick Pay	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-121</a>	PERA Contributions	37,406.00	0.00	2,505.45	2,505.45	34,900.55	93.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			1,127.53
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			1,377.92
<a href="#">604-49550-122</a>	FICA Contributions	34,806.00	0.00	1,988.08	1,988.08	32,817.92	94.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			892.07
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			1,096.01
<a href="#">604-49550-125</a>	Medicare Contributions	8,140.00	0.00	464.94	464.94	7,675.06	94.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			208.62
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			256.32
<a href="#">604-49550-131</a>	Employer Paid Insurance - Health	78,450.00	0.00	3,925.56	3,925.56	74,524.44	95.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			1,730.19
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			2,145.78
01/27/2020	APPKT02630	2020-200954-01	162434	EAP SERVICES - ANNUAL FEE	01650 - BLUE CROSS/BLUE SHIELD		49.59
<a href="#">604-49550-133</a>	Employer Paid Insurance - Life	1,340.00	0.00	96.00	96.00	1,244.00	92.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/21/2020	APPKT02624	844600022020	162415	INSURANCE #844600 - FEB. 2020	12060 - NCPERS MINNESOTA		96.00
<a href="#">604-49550-135</a>	Veba Contributions	26,540.00	0.00	1,265.62	1,265.62	25,274.38	95.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			1,265.62
<a href="#">604-49550-150</a>	Capitalized Labor	-140,000.00	0.00	-150.00	-150.00	-139,850.00	99.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/02/2020	GLPKT17755	JN16215		Accrue Highway Permit fee			-150.00
<b>100 - Personal Services Totals:</b>		<b>613,573.00</b>	<b>0.00</b>	<b>43,672.02</b>	<b>43,672.02</b>	<b>569,900.98</b>	<b>-92.88 %</b>

**Classification: 200 - Supplies**

<a href="#">604-49550-200</a>	Office Supplies	5,000.00	0.00	135.23	135.23	4,864.77	97.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16228		Accrue SHI Invoice			-268.00
01/24/2020	APPKT02629	B11044903	162457	LICENSE - MICROSOFT OFFICE- ELE...	30981 - SHI INTERNATIONAL CORP		268.00
01/29/2020	APPKT02632	1812	162432	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		135.23

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
<a href="#">604-49550-211</a>	Cleaning Supplies	500.00	0.00	0.00	0.00	500.00	100.00 %		
<a href="#">604-49550-212</a>	Motor Fuels	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %		
<a href="#">604-49550-217</a>	Other Operating Supplies	25,000.00	0.00	-2.77	-2.77	25,002.77	100.01 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
01/01/2020	GLPKT17755	JN16209		Accrue Schwalbachs December			-15.99		
01/01/2020	GLPKT17755	JN16211		Accrue Runnings December			-40.64		
01/07/2020	APPKT02597	IN687997	3292	MAINTENANCE CONTRACT #CT8588-...	00045 - A & B BUSINESS		58.73		
01/09/2020	APPKT02608	9622341		CREDIT - SUPPLIES	02710 - COLE PAPERS INC.		-118.08		
01/21/2020	APPKT02624	20200121	3362	CMPAS BOARD - WINDOM / HOST	02788 - WINDOM COMMUNITY CENTER		71.13		
01/22/2020	APPKT02625	#71920 12-24-19	3360	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		40.64		
01/22/2020	APPKT02625	#72861 12-25-19	162419	MAINTENANCE	14900 - SCHWALBACH HARDWARE		15.99		
01/23/2020	APPKT02628	919316243	162435	CREDIT - OPERATING SUPPLIES	01800 - BORDER STATES		-9.75		
01/23/2020	APPKT02628	919316244	162435	CREDIT - OPERATING SUPPLIES	01800 - BORDER STATES		-4.80		
<a href="#">604-49550-218</a>	Uniforms	5,000.00	0.00	1,986.64	1,986.64	3,013.36	60.27 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
01/21/2020	APPKT02624	919283756	162396	UNIFORMS	01800 - BORDER STATES		190.90		
01/21/2020	APPKT02624	919300123	162396	UNIFORMS	01800 - BORDER STATES		254.00		
01/21/2020	APPKT02624	919300125	162396	UNIFORMS	01800 - BORDER STATES		53.50		
01/24/2020	APPKT02629	919300127	162435	UNIFORMS	01800 - BORDER STATES		133.23		
01/27/2020	APPKT02630	919324658	162435	UNIFORMS	01800 - BORDER STATES		482.50		
01/27/2020	APPKT02630	919324659	162435	UNIFORMS	01800 - BORDER STATES		524.60		
01/27/2020	APPKT02630	919324660	162435	UNIFORMS	01800 - BORDER STATES		201.00		
01/27/2020	APPKT02630	919332812	162435	UNIFORMS	01800 - BORDER STATES		146.91		
<a href="#">604-49550-241</a>	Small Tools	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
01/01/2020	GLPKT17755	JN16211		Accrue Runnings December			-262.97		
01/22/2020	APPKT02625	#71920 12-24-19	3360	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		262.97		
		<b>200 - Supplies Totals:</b>		<b>48,500.00</b>	<b>0.00</b>	<b>2,119.10</b>	<b>2,119.10</b>	<b>46,380.90</b>	<b>-95.63 %</b>
<b>Classification: 250 - Merchandise Purchases</b>									
<a href="#">604-49550-262</a>	Merchandise for Resale - Generation Fuel	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %		
<a href="#">604-49550-263</a>	Merchandise for Resale - Power	4,165,347.00	0.00	0.00	0.00	4,165,347.00	100.00 %		
		<b>250 - Merchandise Purchases Totals:</b>		<b>4,175,347.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,175,347.00</b>	<b>-100.00 %</b>

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 300 - Charges and Services</b>							
<a href="#">604-49550-301</a>	Auditing & Consulting Services	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">604-49550-303</a>	Engineering and Surveying Fees	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<a href="#">604-49550-304</a>	Legal Fees	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">604-49550-308</a>	Training & Registrations	10,000.00	0.00	2,250.00	2,250.00	7,750.00	77.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/21/2020	APPKT02624	55091	162488	APPRENTICE LINEWORKER-L.BUNTI...	10700 - MN MUNICIPAL UTILITIES ASSOC (MMUA)		2,250.00
<a href="#">604-49550-310</a>	Lab Testing	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">604-49550-315</a>	Energy Development	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">604-49550-321</a>	Telephone	4,000.00	0.00	221.49	221.49	3,778.51	94.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/27/2020	APPKT02630	0000835		LOCATES	06120 - GOPHER STATE ONE CALL		12.50
01/29/2020	APPKT02631	9846710389	162461	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		131.43
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		77.56
<a href="#">604-49550-322</a>	Postage	3,500.00	0.00	330.78	330.78	3,169.22	90.55 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/13/2020	APPKT02614	20200113	162337	POSTAGE #256704 - ELECTRIC	02564 - CMRS - TMS #256704		2.18
01/13/2020	APPKT02614	20200113	162337	POSTAGE #256704 -	02564 - CMRS - TMS #256704		56.10
01/31/2020	GLPKT17894	JN16325		Postage Credit			272.50
<a href="#">604-49550-326</a>	Data Processing	32,000.00	0.00	1,936.27	1,936.27	30,063.73	93.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	46276	3354	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		1,521.00
01/10/2020	APPKT02612	46603	3354	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		223.90
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		191.37
<a href="#">604-49550-331</a>	Travel Expense	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %



**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-333</a>	Freight and Express	500.00	0.00	4.80	4.80	495.20	99.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/27/2020	APPKT02630	S102185208.002		INVENTORY	08850 - J. H. LARSON		4.80
<a href="#">604-49550-334</a>	Meals/Lodging	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16206		Accrue December Credit Card Purchases			-223.00
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - BEST WESTERN	30826 - US BANK		223.00
<a href="#">604-49550-340</a>	Advertising & Promotions	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">604-49550-350</a>	Printing & Design	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>71,700.00</b>	<b>0.00</b>	<b>4,743.34</b>	<b>4,743.34</b>	<b>66,956.66</b>	<b>-93.38 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">604-49550-361</a>	Insurance - General Liability	18,170.71	0.00	0.00	0.00	18,170.71	100.00 %
<a href="#">604-49550-362</a>	Insurance - Property	92,750.70	0.00	0.00	0.00	92,750.70	100.00 %
<a href="#">604-49550-363</a>	Insurance - Automotive	2,296.35	0.00	0.00	0.00	2,296.35	100.00 %
<a href="#">604-49550-364</a>	Insurance - Worker's Compensation	11,501.76	0.00	0.00	0.00	11,501.76	100.00 %
<a href="#">604-49550-365</a>	Insurance - Misc	874.26	0.00	0.00	0.00	874.26	100.00 %
<b>360 - Insurance Totals:</b>		<b>125,593.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,593.78</b>	<b>-100.00 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">604-49550-381</a>	Electric Utility	2,000.00	0.00	156.42	156.42	1,843.58	92.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		156.42
<a href="#">604-49550-382</a>	Water Utility	400.00	0.00	20.87	20.87	379.13	94.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		20.87

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-383</a>	Gas Utility	4,500.00	0.00	603.89	603.89	3,896.11	86.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/24/2020	APPKT02629	20200113B	162449	#0506419706-00001	13100 - MN ENERGY RESOURCES		603.89
<a href="#">604-49550-384</a>	Refuse Disposal	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">604-49550-385</a>	Sewer Utility	600.00	0.00	40.34	40.34	559.66	93.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		40.34
<a href="#">604-49550-386</a>	Landfill	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>380 - Utility Service Totals:</b>		<b>9,200.00</b>	<b>0.00</b>	<b>821.52</b>	<b>821.52</b>	<b>8,378.48</b>	<b>-91.07 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">604-49550-402</a>	Repairs & Maint - Structures	15,000.00	0.00	553.24	553.24	14,446.76	96.31 %
<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>
01/01/2020	GLPKT17755	JN16209		Accrue Schwalbachs December			-199.00
01/22/2020	APPKT02625	#72861 12-25-19	162419	MAINTENANCE	14900 - SCHWALBACH HARDWARE		199.99
01/27/2020	APPKT02630	20200127	3366	PERMIT FOR CITY POWER HOUSE - ...	02560 - CITY OF WINDOM		529.75
01/27/2020	APPKT02630	20200127	3366	PERMIT FOR CITY POWER HOUSE	02560 - CITY OF WINDOM		22.50
<a href="#">604-49550-404</a>	Repairs & Maint - M&E	8,000.00	0.00	2,268.70	2,268.70	5,731.30	71.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16211		Accrue Runnings December			-33.73
01/22/2020	APPKT02625	#71920 12-24-19	3360	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		33.73
01/23/2020	APPKT02628	A17165	162443	MAINTENANCE	05780 - GDF ENTERPRISES, INC		769.83
01/23/2020	APPKT02628	A17166	162443	MAINTENANCE	05780 - GDF ENTERPRISES, INC		1,339.09
01/27/2020	APPKT02630	A17175	162443	MAINTENANCE	05780 - GDF ENTERPRISES, INC		159.78
<a href="#">604-49550-405</a>	Repairs & Maint - Vehicle	8,000.00	0.00	756.09	756.09	7,243.91	90.55 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/23/2020	APPKT02628	50524031	162428	MAINTENANCE	31462 - ALTEC INDUSTRIES, INC.		585.25
01/23/2020	APPKT02628	919300128	162435	MAINTENANCE	01800 - BORDER STATES		35.72
01/27/2020	APPKT02630	919308025	162435	MAINTENANCE	01800 - BORDER STATES		135.12
<a href="#">604-49550-406</a>	Repairs & Maint - Grounds	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">604-49550-408</a>	Repairs & Maint - Distribution System	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-409</a>	Repairs & Maint - Utilities	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">604-49550-410</a>	Repairs & Maint - Generation	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>147,500.00</b>	<b>0.00</b>	<b>3,578.03</b>	<b>3,578.03</b>	<b>143,921.97</b>	<b>-97.57 %</b>

**Classification: 430 - Miscellaneous**

<a href="#">604-49550-432</a>	Uncollectible	5,000.00	0.00	282.33	282.33	4,717.67	94.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/07/2020	GLPKT17635	JN16103		MONTHLY WRITE OFFS #8161 1-7-20			73.56
01/13/2020	GLPKT17695	JN16150		MONTHLY WRITE OFFS 20200113 #81..			208.77

<a href="#">604-49550-433</a>	Dues & Subscriptions	16,500.00	0.00	13,181.00	13,181.00	3,319.00	20.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/09/2020	APPKT02608	1712500242019 M-104...	162364	MN HAZARDOUS MATERIALS -INVEN...	10590 - MN DEPT OF PUBLIC SAFETY		25.00
01/23/2020	APPKT02628	54847	162450	2020 MEMBER DUES	10700 - MN MUNICIPAL UTILITIES ASSOC (MMUA)		13,156.00

<a href="#">604-49550-441</a>	Transmission Fees	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16227		Accrue Utilities Plus December			-210.16
01/24/2020	GLPKT17792	JN16231		UTILITIES PLUS - ADMIN EXPENSE			210.16

<a href="#">604-49550-444</a>	License Fees	4,750.00	0.00	441.50	441.50	4,308.50	90.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/02/2020	GLPKT17755	JN16215		Accrue Highway Permit fee			-250.00
01/02/2020	GLPKT17755	JN16215		Accrue Highway Permit fee			-350.00
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 928271	04320 - WDR - DEPUTY REGISTRAR #54		19.25
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 189415	04320 - WDR - DEPUTY REGISTRAR #54		19.25
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 928262	04320 - WDR - DEPUTY REGISTRAR #54		19.25
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 193826	04320 - WDR - DEPUTY REGISTRAR #54		19.25
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 180561	04320 - WDR - DEPUTY REGISTRAR #54		19.25
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 951244	04320 - WDR - DEPUTY REGISTRAR #54		19.25
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 934748	04320 - WDR - DEPUTY REGISTRAR #54		19.25
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 180593	04320 - WDR - DEPUTY REGISTRAR #54		19.25
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 962175	04320 - WDR - DEPUTY REGISTRAR #54		19.25
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 934718	04320 - WDR - DEPUTY REGISTRAR #54		19.25
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 934714	04320 - WDR - DEPUTY REGISTRAR #54		19.25
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 183453	04320 - WDR - DEPUTY REGISTRAR #54		19.25
01/07/2020	APPKT02597	20200107	162382	LICENSE TABS - 180592	04320 - WDR - DEPUTY REGISTRAR #54		19.25
01/07/2020	APPKT02597	20200107	162382	LICENSE TABS - 4370CTR	04320 - WDR - DEPUTY REGISTRAR #54		41.25
01/22/2020	APPKT02625	20200122	162402	PERMIT CSAH 26 -UP 066	03165 - COTTONWOOD CO HWY DEPT		150.00

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-444</a>	License Fees - Continued	4,750.00	0.00	441.50	441.50	4,308.50	90.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/22/2020	APPKT02625	20200122A	162402	PERMIT - CSAH 13 - UP-064	03165 - COTTONWOOD CO HWY DEPT		250.00
01/22/2020	APPKT02625	20200122B	162402	PERMIT - CSAH 17 - UP 065	03165 - COTTONWOOD CO HWY DEPT		350.00
<a href="#">604-49550-450</a>	Conservation	100,000.00	0.00	17,882.18	17,882.18	82,117.82	82.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/09/2020	APPKT02608	20200109	162386	ENERGY REBATE	18500 - WINDOM AREA HEALTH		2,841.40
01/21/2020	APPKT02624	F146047	162441	ARENA LIGHTS	03510 - DAKOTA SUPPLY GROUP		13,622.00
01/27/2020	APPKT02630	F315186		CONSERVATION	03510 - DAKOTA SUPPLY GROUP		1,086.33
01/27/2020	APPKT02630	S102185208.001		CONSERVATION	08850 - J. H. LARSON		46.38
01/31/2020	GLPKT17894	JN16325		Electric Rebate			286.07
<a href="#">604-49550-460</a>	Miscellaneous Taxes	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17666	JN16125		Accrue Sales Tax for Dec			-44.77
01/09/2020	APPKT02608	20200109	DFT0002112	SALES TAX -	10758 - MN REVENUE		44.77
<a href="#">604-49550-480</a>	Other Miscellaneous	5,500.00	0.00	-2.50	-2.50	5,502.50	100.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/28/2020	GLPKT17811	JN16250		RECYLCING CHARGE FEE			-2.50
<b>430 - Miscellaneous Totals:</b>		<b>135,750.00</b>	<b>0.00</b>	<b>31,784.51</b>	<b>31,784.51</b>	<b>103,965.49</b>	<b>-76.59 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">604-49550-491</a>	Payments to Other Organizations	14,400.00	0.00	1,200.00	1,200.00	13,200.00	91.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/07/2020	APPKT02599	20200107	162318	INDUSTRIAL DEVELOPMENT - JAN 20...	18450 - WINDOM AREA DEVELOPMENT C		1,200.00
<b>481 - Other Totals:</b>		<b>14,400.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>13,200.00</b>	<b>-91.67 %</b>
<b>49550 - Electric Totals:</b>		<b>5,341,563.78</b>	<b>0.00</b>	<b>87,918.52</b>	<b>87,918.52</b>	<b>5,253,645.26</b>	<b>-98.35 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">604-49950-500</a>	Capital Outlay	560,000.00	0.00	0.00	0.00	560,000.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560,000.00</b>	<b>-100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560,000.00</b>	<b>-100.00 %</b>

Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Activity: 49960 - Interfund Transfers</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">604-49960-720</a>	Transfers	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
<b>700 - Other Financing Uses Totals:</b>		<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>-100.00 %</b>
<b>49960 - Interfund Transfers Totals:</b>		<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>-100.00 %</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">604-49970-420</a>	Depreciation	650,000.00	0.00	50,900.00	50,900.00	599,100.00	92.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17916	JN16343		Depreciation - Electric			50,900.00
<b>410 - Other Charges Totals:</b>		<b>650,000.00</b>	<b>0.00</b>	<b>50,900.00</b>	<b>50,900.00</b>	<b>599,100.00</b>	<b>-92.17 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>650,000.00</b>	<b>0.00</b>	<b>50,900.00</b>	<b>50,900.00</b>	<b>599,100.00</b>	<b>-92.17 %</b>
<b>Expense Totals:</b>		<b>6,751,563.78</b>	<b>0.00</b>	<b>138,818.52</b>	<b>138,818.52</b>	<b>6,612,745.26</b>	<b>-97.94 %</b>
<b>604 - ELECTRIC Totals:</b>		<b>114,367.78</b>	<b>0.00</b>	<b>-426,350.42</b>	<b>-426,350.42</b>	<b>540,718.20</b>	<b>-472.79 %</b>

Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>609 - LIQUOR STORE</b>							
<b>Revenue</b>							
<a href="#">609-36210</a>	Interest Earnings	-6,000.00	0.00	-365.34	-365.34	-5,634.66	-93.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17855	JN16286		Liquor			-365.34
<a href="#">609-37811</a>	Liquor Store Liquor Sales	-670,000.00	0.00	-50,569.37	-50,569.37	-619,430.63	-92.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	GLPKT17639	JN16105		LIQUOR			-1,642.05
01/07/2020	GLPKT17640	JN16106		LIQUOR			-2,225.57
01/07/2020	GLPKT17641	JN16107		LIQUOR			-2,023.84
01/07/2020	GLPKT17642	JN16109		LIQUOR			-446.64
01/07/2020	GLPKT17643	JN16110		LIQUOR			-1,397.47
01/10/2020	GLPKT17682	JN16139		LIQUOR			-842.16
01/10/2020	GLPKT17684	JN16140		LIQUOR			-1,196.74
01/10/2020	GLPKT17685	JN16141		LIQUOR			-1,534.68
01/10/2020	GLPKT17708	JN16162		LIQUOR			-2,945.19
01/13/2020	GLPKT17705	JN16159		LIQUOR			-2,326.73
01/13/2020	GLPKT17706	JN16160		LIQUOR			-680.57
01/13/2020	GLPKT17707	JN16161		LIQUOR			-1,350.89
01/16/2020	GLPKT17733	JN16175		LIQUOR			-1,730.81
01/16/2020	GLPKT17734	JN16174		LIQUOR			-1,603.05
01/20/2020	GLPKT17762	JN16200		LIQUOR			-2,687.72
01/20/2020	GLPKT17763	JN16201		LIQUOR			-2,727.19
01/20/2020	GLPKT17764	JN16202		LIQUOR			-1,490.56
01/20/2020	GLPKT17765	JN16203		LIQUOR			-721.45
01/21/2020	GLPKT17766	JN16204		LIQUOR			-1,440.59
01/23/2020	GLPKT17796	JN16235		LIQUOR			-1,235.44
01/23/2020	GLPKT17797	JN16236		LIQUOR			-1,506.56
01/24/2020	GLPKT17798	JN16237		LIQUOR			-1,598.57
01/28/2020	GLPKT17815	JN16252		LIQUOR			-2,704.07
01/28/2020	GLPKT17816	JN16253		LIQUOR			-2,640.10
01/28/2020	GLPKT17817	JN16254		LIQUOR			-705.98
01/28/2020	GLPKT17818	JN16255		LIQUOR			-1,515.55
01/31/2020	GLPKT17868	JN16297		LIQUOR			-921.39
01/31/2020	GLPKT17869	JN16298		LIQUOR			-1,357.19
01/31/2020	GLPKT17870	JN16299		LIQUOR			-1,627.09
01/31/2020	GLPKT17871	JN16303		LIQUOR			-3,743.53
<a href="#">609-37812</a>	Liquor Store Beer Sales	-1,050,000.00	0.00	-75,473.31	-75,473.31	-974,526.69	-92.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	GLPKT17639	JN16105		BEER			-2,300.20

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37812</a>	Liquor Store Beer Sales - Continued	-1,050,000.00	0.00	-75,473.31	-75,473.31	-974,526.69	-92.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/07/2020	GLPKT17640	JN16106		BEER			-3,560.84
01/07/2020	GLPKT17641	JN16107		BEER			-3,266.94
01/07/2020	GLPKT17642	JN16109		BEER			-1,105.51
01/07/2020	GLPKT17643	JN16110		BEER			-2,087.12
01/10/2020	GLPKT17682	JN16139		BEER			-2,111.98
01/10/2020	GLPKT17684	JN16140		BEER			-1,754.62
01/10/2020	GLPKT17685	JN16141		BEER			-2,350.64
01/10/2020	GLPKT17708	JN16162		BEER			-4,071.00
01/13/2020	GLPKT17705	JN16159		BEER			-4,002.06
01/13/2020	GLPKT17706	JN16160		BEER			-1,226.30
01/13/2020	GLPKT17707	JN16161		BEER			-1,756.19
01/16/2020	GLPKT17733	JN16175		BEER			-2,024.98
01/16/2020	GLPKT17734	JN16174		BEER			-2,296.45
01/20/2020	GLPKT17762	JN16200		BEER			-4,096.53
01/20/2020	GLPKT17763	JN16201		BEER			-4,192.03
01/20/2020	GLPKT17764	JN16202		BEER			-2,084.62
01/20/2020	GLPKT17765	JN16203		BEER			-1,514.68
01/21/2020	GLPKT17766	JN16204		BEER			-1,445.04
01/23/2020	GLPKT17796	JN16235		BEER			-1,793.09
01/23/2020	GLPKT17797	JN16236		BEER			-2,228.24
01/24/2020	GLPKT17798	JN16237		BEER			-2,129.68
01/28/2020	GLPKT17815	JN16252		BEER			-4,542.87
01/28/2020	GLPKT17816	JN16253		BEER			-3,921.84
01/28/2020	GLPKT17817	JN16254		BEER			-1,282.53
01/28/2020	GLPKT17818	JN16255		BEER			-1,742.69
01/31/2020	GLPKT17868	JN16297		BEER			-1,877.79
01/31/2020	GLPKT17869	JN16298		BEER			-1,925.43
01/31/2020	GLPKT17870	JN16299		BEER			-2,325.81
01/31/2020	GLPKT17871	JN16303		BEER			-4,455.61

<a href="#">609-37813</a>	Liquor Store Wine Sales	-230,000.00	0.00	-16,878.80	-16,878.80	-213,121.20	-92.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/03/2020	GLPKT17639	JN16105		WINE			-385.16
01/07/2020	GLPKT17640	JN16106		WINE			-684.89
01/07/2020	GLPKT17641	JN16107		WINE			-676.29
01/07/2020	GLPKT17642	JN16109		WINE			-228.82
01/07/2020	GLPKT17643	JN16110		WINE			-574.25
01/10/2020	GLPKT17682	JN16139		WINE			-459.02
01/10/2020	GLPKT17684	JN16140		WINE			-391.19
01/10/2020	GLPKT17685	JN16141		WINE			-369.14
01/10/2020	GLPKT17708	JN16162		WINE			-1,361.29

**Detail vs Budget Report**

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

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37813</a>		Liquor Store Wine Sales - Continued			-230,000.00	0.00	-16,878.80	-16,878.80	-213,121.20	-92.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
01/13/2020	GLPKT17705	JN16159		WINE			-723.43			
01/13/2020	GLPKT17706	JN16160		WINE			-350.41			
01/13/2020	GLPKT17707	JN16161		WINE			-383.98			
01/16/2020	GLPKT17733	JN16175		WINE			-610.55			
01/16/2020	GLPKT17734	JN16174		WINE			-828.78			
01/20/2020	GLPKT17762	JN16200		WINE			-1,047.08			
01/20/2020	GLPKT17763	JN16201		WINE			-971.95			
01/20/2020	GLPKT17764	JN16202		WINE			-421.62			
01/20/2020	GLPKT17765	JN16203		WINE			-163.06			
01/21/2020	GLPKT17766	JN16204		WINE			-546.99			
01/23/2020	GLPKT17796	JN16235		WINE			-241.29			
01/23/2020	GLPKT17797	JN16236		WINE			-356.69			
01/24/2020	GLPKT17798	JN16237		WINE			-502.10			
01/28/2020	GLPKT17815	JN16252		WINE			-924.74			
01/28/2020	GLPKT17816	JN16253		WINE			-711.81			
01/28/2020	GLPKT17817	JN16254		WINE			-307.59			
01/28/2020	GLPKT17818	JN16255		WINE			-266.76			
01/31/2020	GLPKT17868	JN16297		WINE			-312.17			
01/31/2020	GLPKT17869	JN16298		WINE			-424.67			
01/31/2020	GLPKT17870	JN16299		WINE			-731.51			
01/31/2020	GLPKT17871	JN16303		WINE			-921.57			

<a href="#">609-37815</a>		Liquor Store Other Merchandise			-27,000.00	0.00	-1,062.75	-1,062.75	-25,937.25	-96.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
01/03/2020	GLPKT17639	JN16105		MIXES			-54.48			
01/07/2020	GLPKT17640	JN16106		BAR SUPPLIES			-3.99			
01/07/2020	GLPKT17640	JN16106		MIXES			-81.95			
01/07/2020	GLPKT17641	JN16107		MIXES			-69.26			
01/07/2020	GLPKT17641	JN16107		BAR SUPPLIES			-1.99			
01/07/2020	GLPKT17642	JN16109		BAR SUPPLIES			-0.49			
01/07/2020	GLPKT17642	JN16109		MIXES			-11.83			
01/07/2020	GLPKT17643	JN16110		BAR SUPPLIES			-1.50			
01/07/2020	GLPKT17643	JN16110		MIXES			-22.17			
01/10/2020	GLPKT17682	JN16139		MIXES			-36.55			
01/10/2020	GLPKT17684	JN16140		MIXES			-24.27			
01/10/2020	GLPKT17685	JN16141		MIXES			-56.79			
01/10/2020	GLPKT17708	JN16162		BAR SUPPLIES			-15.47			
01/10/2020	GLPKT17708	JN16162		MIXES			-80.57			
01/13/2020	GLPKT17705	JN16159		MIXES			-103.85			
01/13/2020	GLPKT17705	JN16159		BAR SUPPLIES			-5.48			
01/13/2020	GLPKT17706	JN16160		MIXES			-28.51			



**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37815</a>	Liquor Store Other Merchandise - Continued	-27,000.00	0.00	-1,062.75	-1,062.75	-25,937.25	-96.06 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/13/2020	GLPKT17707	JN16161		MIXES			-11.69
01/16/2020	GLPKT17733	JN16175		MIXES			-11.45
01/16/2020	GLPKT17734	JN16174		MIXES			-12.81
01/20/2020	GLPKT17762	JN16200		BAR SUPPLIES			-2.48
01/20/2020	GLPKT17762	JN16200		MIXES			-23.44
01/20/2020	GLPKT17763	JN16201		MIXES			-94.79
01/20/2020	GLPKT17764	JN16202		MIXES			-38.44
01/20/2020	GLPKT17765	JN16203		MIXES			-13.48
01/21/2020	GLPKT17766	JN16204		MIXES			-15.98
01/21/2020	GLPKT17766	JN16204		BAR SUPPLIES			-3.99
01/23/2020	GLPKT17796	JN16235		MIXES			-5.99
01/23/2020	GLPKT17797	JN16236		MIXES			-9.99
01/23/2020	GLPKT17797	JN16236		BAR SUPPLIES			-4.49
01/24/2020	GLPKT17798	JN16237		MIXES			-6.27
01/28/2020	GLPKT17815	JN16252		MIXES			-65.74
01/28/2020	GLPKT17816	JN16253		MIXES			-23.45
01/28/2020	GLPKT17816	JN16253		BAR SUPPLIES			-5.99
01/28/2020	GLPKT17817	JN16254		BAR SUPPLIES			-1.49
01/28/2020	GLPKT17817	JN16254		MIXES			-10.98
01/28/2020	GLPKT17818	JN16255		MIXES			-3.98
01/31/2020	GLPKT17868	JN16297		MIXES			-2.29
01/31/2020	GLPKT17868	JN16297		BAR SUPPLIES			-0.49
01/31/2020	GLPKT17869	JN16298		MIXES			-1.99
01/31/2020	GLPKT17870	JN16299		BAR SUPPLIES			-1.50
01/31/2020	GLPKT17870	JN16299		MIXES			-45.49
01/31/2020	GLPKT17871	JN16303		MIXES			-39.45
01/31/2020	GLPKT17871	JN16303		BAR SUPPLIES			-5.47

<a href="#">609-37816</a>	Liquor Store Tobacco Sales	-3,000.00	0.00	-367.15	-367.15	-2,632.85	-87.76 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/07/2020	GLPKT17640	JN16106		TOBACCO			-41.96
01/07/2020	GLPKT17641	JN16107		TOBACCO			-10.49
01/07/2020	GLPKT17642	JN16109		TOBACCO			-20.98
01/10/2020	GLPKT17682	JN16139		TOBACCO			-20.98
01/10/2020	GLPKT17684	JN16140		TOBACCO			-10.49
01/10/2020	GLPKT17685	JN16141		TOBACCO			-41.96
01/10/2020	GLPKT17708	JN16162		TOBACCO			-10.49
01/13/2020	GLPKT17705	JN16159		TOBACCO			-31.47
01/20/2020	GLPKT17762	JN16200		TOBACCO			-20.98
01/23/2020	GLPKT17796	JN16235		TOBACCO			-41.96
01/24/2020	GLPKT17798	JN16237		TOBACCO			-10.49

**Detail vs Budget Report**

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

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37816</a>		Liquor Store Tobacco Sales - Continued			-3,000.00	0.00	-367.15	-367.15	-2,632.85	-87.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
01/28/2020	GLPKT17816	JN16253		TOBACCO				-10.49		
01/28/2020	GLPKT17818	JN16255		TOBACCO				-20.98		
01/31/2020	GLPKT17868	JN16297		TOBACCO				-20.98		
01/31/2020	GLPKT17869	JN16298		TOBACCO				-31.47		
01/31/2020	GLPKT17870	JN16299		TOBACCO				-10.49		
01/31/2020	GLPKT17871	JN16303		TOBACCO				-10.49		
<a href="#">609-37817</a>		Liquor Store Non-Alcoholic			-6,000.00	0.00	-992.63	-992.63	-5,007.37	-83.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
01/03/2020	GLPKT17639	JN16105		NON-ALCOHOLIC				-7.49		
01/07/2020	GLPKT17640	JN16106		NON-ALCOHOLIC				-12.48		
01/07/2020	GLPKT17643	JN16110		NON-ALCOHOLIC				-69.44		
01/10/2020	GLPKT17682	JN16139		NON-ALCOHOLIC				-19.98		
01/10/2020	GLPKT17685	JN16141		NON-ALCOHOLIC				-19.97		
01/10/2020	GLPKT17708	JN16162		NON-ALCOHOLIC				-56.25		
01/13/2020	GLPKT17705	JN16159		NON-ALCOHOLIC				-72.44		
01/13/2020	GLPKT17707	JN16161		NON-ALCOHOLIC				-8.49		
01/16/2020	GLPKT17733	JN16175		NON-ALCOHOLIC				-34.32		
01/16/2020	GLPKT17734	JN16174		NON-ALCOHOLIC				-33.44		
01/20/2020	GLPKT17762	JN16200		NON-ALCOHOLIC				-41.63		
01/20/2020	GLPKT17763	JN16201		NON-ALCOHOLIC				-76.48		
01/20/2020	GLPKT17764	JN16202		NON-ALCOHOLIC				-67.91		
01/20/2020	GLPKT17765	JN16203		NON-ALCOHOLIC				-4.36		
01/21/2020	GLPKT17766	JN16204		NON-ALCOHOLIC				-34.44		
01/23/2020	GLPKT17796	JN16235		NON-ALCOHOLIC				-23.32		
01/23/2020	GLPKT17797	JN16236		NON-ALCOHOLIC				-15.15		
01/24/2020	GLPKT17798	JN16237		NON-ALCOHOLIC				-20.76		
01/28/2020	GLPKT17815	JN16252		NON-ALCOHOLIC				-74.13		
01/28/2020	GLPKT17816	JN16253		NON-ALCOHOLIC				-63.39		
01/28/2020	GLPKT17817	JN16254		NON-ALCOHOLIC				-23.83		
01/28/2020	GLPKT17818	JN16255		NON-ALCOHOLIC				-35.46		
01/31/2020	GLPKT17868	JN16297		NON-ALCOHOLIC				-33.32		
01/31/2020	GLPKT17869	JN16298		NON-ALCOHOLIC				-25.82		
01/31/2020	GLPKT17870	JN16299		NON-ALCOHOLIC				-34.07		
01/31/2020	GLPKT17871	JN16303		NON-ALCOHOLIC				-84.26		
<a href="#">609-37819</a>		Liquor Store Ice Sales			-8,000.00	0.00	-259.80	-259.80	-7,740.20	-96.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
01/03/2020	GLPKT17639	JN16105		ICE				-8.00		
01/07/2020	GLPKT17640	JN16106		ICE				-15.00		
01/07/2020	GLPKT17641	JN16107		ICE				-20.00		

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37819</a>	Liquor Store Ice Sales - Continued	-8,000.00	0.00	-259.80	-259.80	-7,740.20	-96.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/10/2020	GLPKT17682	JN16139		ICE			-10.00
01/10/2020	GLPKT17685	JN16141		ICE			-15.50
01/10/2020	GLPKT17708	JN16162		ICE			-21.90
01/13/2020	GLPKT17705	JN16159		ICE			-25.50
01/13/2020	GLPKT17707	JN16161		ICE			-5.00
01/16/2020	GLPKT17733	JN16175		ICE			-7.50
01/20/2020	GLPKT17762	JN16200		ICE			-21.90
01/20/2020	GLPKT17763	JN16201		ICE			-12.50
01/20/2020	GLPKT17764	JN16202		ICE			-5.50
01/21/2020	GLPKT17766	JN16204		ICE			-7.50
01/23/2020	GLPKT17796	JN16235		ICE			-2.50
01/23/2020	GLPKT17797	JN16236		ICE			-15.00
01/24/2020	GLPKT17798	JN16237		ICE			-5.00
01/28/2020	GLPKT17815	JN16252		ICE			-8.00
01/28/2020	GLPKT17816	JN16253		ICE			-20.00
01/28/2020	GLPKT17818	JN16255		ICE			-5.50
01/31/2020	GLPKT17869	JN16298		ICE			-7.50
01/31/2020	GLPKT17870	JN16299		ICE			-5.00
01/31/2020	GLPKT17871	JN16303		ICE			-15.50

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37840</a>	Liquor Store Cash Over Off Sale	0.00	0.00	-6.06	-6.06	6.06	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/03/2020	GLPKT17639	JN16105		CASH LONG			0.09
01/07/2020	GLPKT17640	JN16106		CASH LONG			-2.61
01/07/2020	GLPKT17643	JN16110		CASH LONG			16.40
01/10/2020	GLPKT17682	JN16139		CASH LONG			-16.42
01/10/2020	GLPKT17684	JN16140		CASH LONG			1.05
01/10/2020	GLPKT17685	JN16141		CASH LONG			-0.05
01/13/2020	GLPKT17705	JN16159		CASH LONG			-1.41
01/13/2020	GLPKT17706	JN16160		CASH LONG			1.00
01/13/2020	GLPKT17707	JN16161		CASH LONG			-6.00
01/16/2020	GLPKT17733	JN16175		CASH LONG			-0.06
01/16/2020	GLPKT17734	JN16174		CASH LONG			-1.30
01/20/2020	GLPKT17762	JN16200		CASH LONG			-0.25
01/20/2020	GLPKT17763	JN16201		CASH LONG			0.07
01/20/2020	GLPKT17764	JN16202		CASH LONG			-0.01
01/20/2020	GLPKT17765	JN16203		CASH LONG			0.01
01/21/2020	GLPKT17766	JN16204		CASH LONG			-1.00
01/23/2020	GLPKT17796	JN16235		CASH LONG			0.08
01/24/2020	GLPKT17798	JN16237		CASH LONG			-4.86
01/28/2020	GLPKT17815	JN16252		CASH LONG			5.08

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37840</a>	Liquor Store Cash Over Off Sale - Continued	0.00	0.00	-6.06	-6.06	6.06	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/28/2020	GLPKT17816	JN16253		CASH LONG			-5.57
01/28/2020	GLPKT17817	JN16254		CASH LONG			1.25
01/28/2020	GLPKT17818	JN16255		CASH LONG			-1.00
01/31/2020	GLPKT17869	JN16298		CASH LONG			-0.05
01/31/2020	GLPKT17870	JN16299		CASH LONG			-0.41
01/31/2020	GLPKT17871	JN16303		CASH LONG			9.91
<a href="#">609-37850</a>	Liquor Store Discounts Given	0.00	0.00	-29.47	-29.47	29.47	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/13/2020	GLPKT17706	JN16160		DISCONTINUED			-9.99
01/20/2020	GLPKT17762	JN16200		DISCONTINUED			-7.99
01/28/2020	GLPKT17818	JN16255		DISCONTINUED			-11.49
<b>Revenue Totals:</b>		<b>-2,000,000.00</b>	<b>0.00</b>	<b>-146,004.68</b>	<b>-146,004.68</b>	<b>-1,853,995.32</b>	<b>-92.70 %</b>

**Expense**  
**Activity: 49751 - Liquor Store**  
**Classification: 100 - Personal Services**

<a href="#">609-49751-101</a>	Full-Time Employees - Regular	140,500.00	0.00	9,524.24	9,524.24	130,975.76	93.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			4,223.20
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			5,301.04
<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	50,000.00	0.00	3,529.53	3,529.53	46,470.47	92.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			1,378.59
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			2,150.94
<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	14,300.00	0.00	901.66	901.66	13,398.34	93.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			379.25
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			522.41

**Detail vs Budget Report**

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

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-122</a>		FICA Contributions	11,839.00	0.00	752.58	752.58	11,086.42	93.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			322.21	
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			430.37	
<a href="#">609-49751-125</a>		Medicare Contributions	2,768.00	0.00	176.00	176.00	2,592.00	93.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			75.33	
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			100.67	
<a href="#">609-49751-131</a>		Employer Paid Insurance - Health	36,080.00	0.00	1,772.47	1,772.47	34,307.53	95.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			761.00	
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			986.67	
01/27/2020	APPKT02630	2020-200954-01	162434	EAP SERVICES - ANNUAL FEE	01650 - BLUE CROSS/BLUE SHIELD		24.80	
<a href="#">609-49751-133</a>		Employer Paid Insurance - Life	477.60	0.00	32.00	32.00	445.60	93.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/21/2020	APPKT02624	844600022020	162415	INSURANCE #844600 - FEB. 2020	12060 - NCPERS MINNESOTA		32.00	
<a href="#">609-49751-135</a>		Veba Contributions	11,450.00	0.00	565.42	565.42	10,884.58	95.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			565.42	
<b>100 - Personal Services Totals:</b>			<b>269,914.60</b>	<b>0.00</b>	<b>17,253.90</b>	<b>17,253.90</b>	<b>252,660.70</b>	<b>-93.61 %</b>
<b>Classification: 200 - Supplies</b>								
<a href="#">609-49751-200</a>		Office Supplies	1,500.00	0.00	339.95	339.95	1,160.05	77.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/01/2020	GLPKT17755	JN16209		Accrue Schwalbachs December			-9.59	
01/03/2020	GLPKT17604	JN16058		20200103 BANK MIDWEST DEP SLIP ...			103.18	
01/22/2020	APPKT02625	#72861 12-25-19	162419	MAINTENANCE	14900 - SCHWALBACH HARDWARE		9.59	
01/27/2020	APPKT02630	3331785	162478	SUPPLIES	03550 - INDOFF, INC		101.54	
01/29/2020	APPKT02632	1812	162432	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		135.23	
<a href="#">609-49751-211</a>		Cleaning Supplies	325.00	0.00	38.20	38.20	286.80	88.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/01/2020	GLPKT17755	JN16209		Accrue Schwalbachs December			-8.18	
01/15/2020	APPKT02617	14106	3365	SERVICE - RIVER BEND LIQ	21648 - RAGE INC - CAMPUS CLEANERS		38.20	
01/22/2020	APPKT02625	#72861 12-25-19	162419	MAINTENANCE	14900 - SCHWALBACH HARDWARE		8.18	

Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-217</a>	Other Operating Supplies	3,750.00	0.00	192.67	192.67	3,557.33	94.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/07/2020	APPKT02597	IN687997	3292	MAINTENANCE CONTRACT #CT8588-...	00045 - A & B BUSINESS		83.90
01/15/2020	APPKT02617	810582	162465	MERCHANDISE	07240 - AH HERMEL COMPANY		108.77
<b>200 - Supplies Totals:</b>		<b>5,575.00</b>	<b>0.00</b>	<b>570.82</b>	<b>570.82</b>	<b>5,004.18</b>	<b>-89.76 %</b>

Classification: 250 - Merchandise Purchases

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-251</a>	Liquor	487,535.66	0.00	25,292.85	25,292.85	462,242.81	94.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17892	JN16323		Accrue Johnson Bros Liquor Invoices			-6,217.29
01/07/2020	APPKT02599	0082191800	3345	MERCHANDISE	01280 - BELLBOY CORP		144.00
01/07/2020	APPKT02599	1471963	162407	MERCHANDISE	08250 - JOHNSON BROS.		1,080.41
01/07/2020	APPKT02599	2682649	162417	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		464.65
01/07/2020	APPKT02599	5053760	3361	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		5,741.20
01/13/2020	APPKT02614	1081084594	162437	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		2,265.10
01/13/2020	APPKT02614	1476839	162447	MERCHANDISE	08250 - JOHNSON BROS.		2,823.74
01/14/2020	APPKT02614	2685809	162454	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		3,377.15
01/21/2020	APPKT02624	1481745	162481	MERCHANDISE	08250 - JOHNSON BROS.		1,660.08
01/21/2020	APPKT02624	1913875	3401	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		4,809.91
01/21/2020	APPKT02624	1913876	3377	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		89.91
01/21/2020	APPKT02624	2689498	162492	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		1,436.21
01/27/2020	APPKT02630	0082346600	3364	MERCHANDISE	01280 - BELLBOY CORP		144.00
01/27/2020	APPKT02630	0082487600		MERCHANDISE	01280 - BELLBOY CORP		678.00
01/27/2020	APPKT02630	0250118-IN		MERCHANDISE	17840 - VINOCOPIA, INC		1,573.68
01/27/2020	APPKT02630	1081090851		MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		1,519.78
01/27/2020	APPKT02630	1081090852		MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		1,225.14
01/27/2020	APPKT02630	1486561		MERCHANDISE	08250 - JOHNSON BROS.		2,114.23
01/27/2020	APPKT02630	2692984		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		694.85
01/27/2020	APPKT02630	353934	162454	CREDIT - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		-311.99
01/27/2020	APPKT02630	354153	162454	CREDIT - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		-12.00
01/27/2020	APPKT02630	587082	162447	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-7.91

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-252</a>	Beer	803,102.73	0.00	53,571.02	53,571.02	749,531.71	93.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17892	JN16323		Accrue Johnson Bros Liquor Invoices			-365.39
01/07/2020	APPKT02599	096376	162283	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		0.01
01/07/2020	APPKT02599	096377	162283	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		8,422.75
01/07/2020	APPKT02599	239300	3324	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		56.30
01/07/2020	APPKT02599	3396664	162393	MERCHANDISE	30831 - ARTISAN BEER COMPANY		88.40
01/13/2020	APPKT02614	097152	162326	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		7,437.84
01/13/2020	APPKT02614	1081084595	162437	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		98.20
01/13/2020	APPKT02614	241430	3351	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		9,475.75

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-252</a>	Beer - Continued	803,102.73	0.00	53,571.02	53,571.02	749,531.71	93.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/13/2020	APPKT02614	3397553	162430	MERCHANDISE	30831 - ARTISAN BEER COMPANY		135.20
01/15/2020	APPKT02617	10431336	162374	MERCHANDISE	32235 - RJM DISTRIBUTING		162.90
01/21/2020	APPKT02624	098219	162395	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		3,284.45
01/21/2020	APPKT02624	1481747	162481	MERCHANDISE	08250 - JOHNSON BROS.		22.99
01/21/2020	APPKT02624	246726	3369	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		1,150.00
01/21/2020	APPKT02624	246727	3369	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		5,538.07
01/21/2020	APPKT02624	3399253	162467	MERCHANDISE	30831 - ARTISAN BEER COMPANY		102.60
01/27/2020	APPKT02630	099134	162433	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		13,562.85
01/27/2020	APPKT02630	1151915	3391	MERCHANDISE	32340 - LOCHER BROS., INC.		637.40
01/27/2020	APPKT02630	1486563		MERCHANDISE	08250 - JOHNSON BROS.		112.25
01/27/2020	APPKT02630	246772	3369	CREDIT - MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		-28.45
01/27/2020	APPKT02630	251337	3383	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		3,415.10
01/27/2020	APPKT02630	251339	3383	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		131.00
01/27/2020	APPKT02630	3400356	162467	MERCHANDISE	30831 - ARTISAN BEER COMPANY		130.80

<a href="#">609-49751-253</a>	Wine	141,794.81	0.00	4,370.10	4,370.10	137,424.71	96.92 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/01/2020	GLPKT17892	JN16323		Accrue Johnson Bros Liquor Invoices			-3,053.26
01/07/2020	APPKT02599	1471964	162407	MERCHANDISE	08250 - JOHNSON BROS.		721.60
01/07/2020	APPKT02599	2682650	162417	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		91.00
01/07/2020	APPKT02599	5053762	3361	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		210.00
01/07/2020	APPKT02599	76365	162453	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		1,127.00
01/13/2020	APPKT02614	1081084594	162437	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		500.70
01/13/2020	APPKT02614	1476840	162447	MERCHANDISE	08250 - JOHNSON BROS.		1,062.27
01/14/2020	APPKT02614	2685810	162454	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		381.00
01/14/2020	APPKT02614	7269450	162464	MERCHANDISE	19280 - WINE MERCHANTS		125.00
01/21/2020	APPKT02624	1481746	162481	MERCHANDISE	08250 - JOHNSON BROS.		797.92
01/21/2020	APPKT02624	1913876	3377	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		64.00
01/21/2020	APPKT02624	2689499	162492	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		320.00
01/27/2020	APPKT02630	0250118-IN		MERCHANDISE	17840 - VINOCOPIA, INC		556.00
01/27/2020	APPKT02630	1081090852		MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		104.00
01/27/2020	APPKT02630	1486562		MERCHANDISE	08250 - JOHNSON BROS.		1,461.88
01/27/2020	APPKT02630	2692985		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		48.00
01/27/2020	APPKT02630	35393	162454	CREDIT - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		-91.00
01/27/2020	APPKT02630	587082	162447	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-56.01

<a href="#">609-49751-254</a>	Soft Drinks & Mix	13,750.00	0.00	792.55	792.55	12,957.45	94.24 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/01/2020	GLPKT17892	JN16323		Accrue Johnson Bros Liquor Invoices			-22.50
01/07/2020	APPKT02599	2273658	3318	MERCHANDISE	31659 - ATLANTIC COCA-COLA		129.04
01/13/2020	APPKT02614	097152	162326	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		179.20

**Detail vs Budget Report**

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

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-254</a>		Soft Drinks & Mix - Continued			13,750.00	0.00	792.55	792.55	12,957.45	94.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
01/13/2020	APPKT02614	1081084594	162437	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		44.00			
01/15/2020	APPKT02617	810582	162465	MERCHANDISE	07240 - AH HERMEL COMPANY		31.53			
01/21/2020	APPKT02624	2295606	3363	MERCHANDISE	31659 - ATLANTIC COCA-COLA		129.04			
01/21/2020	APPKT02624	2295607	3363	CREDIT - MERCHANDISE	31659 - ATLANTIC COCA-COLA		-1.70			
01/27/2020	APPKT02630	0250118-IN		MERCHANDISE	17840 - VINOCOPIA, INC		148.00			
01/27/2020	APPKT02630	1081090851		MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		81.94			
01/27/2020	APPKT02630	1486562		MERCHANDISE	08250 - JOHNSON BROS.		74.00			
<a href="#">609-49751-256</a>		Tobacco Products			2,000.00	0.00	178.66	178.66	1,821.34	91.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
01/15/2020	APPKT02617	810582	162465	MERCHANDISE	07240 - AH HERMEL COMPANY		178.66			
<a href="#">609-49751-257</a>		Ice			5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">609-49751-259</a>		Non- Alcoholic			3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">609-49751-261</a>		Other Merchandise			1,350.00	0.00	48.50	48.50	1,301.50	96.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
01/15/2020	APPKT02617	810582	162465	MERCHANDISE	07240 - AH HERMEL COMPANY		48.50			
<b>250 - Merchandise Purchases Totals:</b>					<b>1,457,533.20</b>	<b>0.00</b>	<b>84,253.68</b>	<b>84,253.68</b>	<b>1,373,279.52</b>	<b>-94.22 %</b>
<b>Classification: 300 - Charges and Services</b>										
<a href="#">609-49751-301</a>		Auditing & Consulting Services			3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">609-49751-304</a>		Legal Fees			500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">609-49751-308</a>		Training & Registrations			350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">609-49751-321</a>		Telephone			1,200.00	0.00	130.30	130.30	1,069.70	89.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		130.30			
<a href="#">609-49751-322</a>		Postage			50.00	0.00	4.90	4.90	45.10	90.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
01/13/2020	APPKT02614	20200113	162337	POSTAGE #256704 - LIQUOR	02564 - CMRS - TMS #256704		4.90			



**Detail vs Budget Report**

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

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-326</a>		Data Processing	9,500.00	0.00	656.06	656.06	8,843.94	93.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		656.06	
<a href="#">609-49751-331</a>		Travel Expense	825.00	0.00	0.00	0.00	825.00	100.00 %
<a href="#">609-49751-333</a>		Freight and Express	13,000.00	0.00	584.21	584.21	12,415.79	95.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/01/2020	GLPKT17892	JN16323		Accrue Johnson Bros Liquor Invoices			-196.03	
01/07/2020	APPKT02599	0082191800	3345	MERCHANDISE	01280 - BELLBOY CORP		14.15	
01/07/2020	APPKT02599	1471963	162407	MERCHANDISE	08250 - JOHNSON BROS.		10.44	
01/07/2020	APPKT02599	1471964	162407	MERCHANDISE	08250 - JOHNSON BROS.		26.10	
01/07/2020	APPKT02599	2682649	162417	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		6.96	
01/07/2020	APPKT02599	2682650	162417	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		1.74	
01/07/2020	APPKT02599	5053760	3361	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		82.93	
01/07/2020	APPKT02599	5053762	3361	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		10.25	
01/07/2020	APPKT02599	76365	162453	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		16.25	
01/13/2020	APPKT02614	1081084594	162437	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		41.16	
01/13/2020	APPKT02614	1476839	162447	MERCHANDISE	08250 - JOHNSON BROS.		71.34	
01/13/2020	APPKT02614	1476840	162447	MERCHANDISE	08250 - JOHNSON BROS.		38.28	
01/14/2020	APPKT02614	2685809	162454	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		59.16	
01/14/2020	APPKT02614	2685810	162454	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		8.70	
01/14/2020	APPKT02614	5053761	3377	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		9.22	
01/14/2020	APPKT02614	7269450	162464	MERCHANDISE	19280 - WINE MERCHANTS		1.74	
01/15/2020	APPKT02617	810582	162465	MERCHANDISE	07240 - AH HERMEL COMPANY		6.95	
01/21/2020	APPKT02624	1481745	162481	MERCHANDISE	08250 - JOHNSON BROS.		24.36	
01/21/2020	APPKT02624	1481746	162481	MERCHANDISE	08250 - JOHNSON BROS.		24.65	
01/21/2020	APPKT02624	1913875	3401	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		65.25	
01/21/2020	APPKT02624	1913876	3377	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		4.10	
01/21/2020	APPKT02624	2689498	162492	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		22.62	
01/21/2020	APPKT02624	2689499	162492	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		15.66	
01/27/2020	APPKT02630	0082487600		MERCHANDISE	01280 - BELLBOY CORP		10.00	
01/27/2020	APPKT02630	0250118-IN		MERCHANDISE	17840 - VINOCOPIA, INC		42.50	
01/27/2020	APPKT02630	1081090851		MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		36.38	
01/27/2020	APPKT02630	1081090852		MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		19.27	
01/27/2020	APPKT02630	1486561		MERCHANDISE	08250 - JOHNSON BROS.		59.38	
01/27/2020	APPKT02630	1486562		MERCHANDISE	08250 - JOHNSON BROS.		45.87	
01/27/2020	APPKT02630	2692984		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		6.57	
01/27/2020	APPKT02630	2692985		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		1.74	
01/27/2020	APPKT02630	35393	162454	CREDIT - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		-1.74	
01/27/2020	APPKT02630	353934	162454	CREDIT - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		-1.74	

Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-334</a>	Meals/Lodging	525.00	0.00	0.00	0.00	525.00	100.00 %
<a href="#">609-49751-340</a>	Advertising & Promotions	33,000.00	0.00	260.61	260.61	32,739.39	99.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/09/2020	APPKT02608	20200109	162384	DONATION TO CHAMBER -MN STATU...	18420 - WINDOM AREA CHAMBER OF COMMERC		250.00
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - FACEBOOK CAMPAI...	30826 - US BANK		10.61
<b>300 - Charges and Services Totals:</b>		<b>61,950.00</b>	<b>0.00</b>	<b>1,636.08</b>	<b>1,636.08</b>	<b>60,313.92</b>	<b>-97.36 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">609-49751-361</a>	Insurance - General Liability	9,802.22	0.00	0.00	0.00	9,802.22	100.00 %
<a href="#">609-49751-362</a>	Insurance - Property	2,025.45	0.00	0.00	0.00	2,025.45	100.00 %
<a href="#">609-49751-364</a>	Insurance - Worker's Compensation	4,674.50	0.00	0.00	0.00	4,674.50	100.00 %
<b>360 - Insurance Totals:</b>		<b>16,502.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,502.17</b>	<b>-100.00 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">609-49751-381</a>	Electric Utility	10,000.00	0.00	802.64	802.64	9,197.36	91.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		802.64
<a href="#">609-49751-382</a>	Water Utility	600.00	0.00	24.57	24.57	575.43	95.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		24.57
<a href="#">609-49751-383</a>	Gas Utility	1,500.00	0.00	350.22	350.22	1,149.78	76.65 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/27/2020	APPKT02630	20200113C	162449	#0507314125-00001	13100 - MN ENERGY RESOURCES		350.22
<a href="#">609-49751-384</a>	Refuse Disposal	1,500.00	0.00	169.00	169.00	1,331.00	88.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/07/2020	APPKT02599	0000354281	162404	GARBAGE SERVICE - RIVER BEND LI...	07570 - HOMETOWN SANITATION SERVICES LLC		169.00
<a href="#">609-49751-385</a>	Sewer Utility	600.00	0.00	32.37	32.37	567.63	94.61 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		32.37
<b>380 - Utility Service Totals:</b>		<b>14,200.00</b>	<b>0.00</b>	<b>1,378.80</b>	<b>1,378.80</b>	<b>12,821.20</b>	<b>-90.29 %</b>

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">609-49751-402</a>	Repairs & Maint - Structures	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">609-49751-404</a>	Repairs & Maint - M&E	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16209		Accrue Schwalbachs December			-584.95
01/22/2020	APPKT02625	#72861 12-25-19	162419	MAINTENANCE	14900 - SCHWALBACH HARDWARE		584.95
<a href="#">609-49751-406</a>	Repairs & Maint - Grounds	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16209		Accrue Schwalbachs December			-15.59
01/22/2020	APPKT02625	#72861 12-25-19	162419	MAINTENANCE	14900 - SCHWALBACH HARDWARE		15.59
<a href="#">609-49751-409</a>	Repairs & Maint - Utilities	800.00	0.00	0.00	0.00	800.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>-100.00 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">609-49751-433</a>	Dues & Subscriptions	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
<a href="#">609-49751-437</a>	Credit Card Fees	32,000.00	0.00	2,834.97	2,834.97	29,165.03	91.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17855	JN16307		Liquor Credit Card Fees			2,834.97
<a href="#">609-49751-444</a>	License Fees	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">609-49751-460</a>	Miscellaneous Taxes	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">609-49751-480</a>	Other Miscellaneous	1,000.00	0.00	64.49	64.49	935.51	93.55 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/06/2020	GLPKT17664	JN16121		NSF 20200103 RYAN KOEP-RIVER BE...			23.50
01/08/2020	GLPKT17692	JN16147		NSF 20200108 ERNEST GRUNEWALD...			40.99
<b>430 - Miscellaneous Totals:</b>		<b>38,200.00</b>	<b>0.00</b>	<b>2,899.46</b>	<b>2,899.46</b>	<b>35,300.54</b>	<b>-92.41 %</b>
<b>49751 - Liquor Store Totals:</b>		<b>1,871,374.97</b>	<b>0.00</b>	<b>107,992.74</b>	<b>107,992.74</b>	<b>1,763,382.23</b>	<b>-94.23 %</b>

Detail vs Budget Report

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

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="#">609-49950-500</a>	Capital Outlay	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-100.00 %</b>
<b>Activity: 49960 - Interfund Transfers</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">609-49960-720</a>	Transfers	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<b>700 - Other Financing Uses Totals:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-100.00 %</b>
<b>49960 - Interfund Transfers Totals:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-100.00 %</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">609-49970-420</a>	Depreciation	30,000.00	0.00	2,600.00	2,600.00	27,400.00	91.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17916	JN16343		Depreciation - Liquor			2,600.00
<b>410 - Other Charges Totals:</b>		<b>30,000.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>27,400.00</b>	<b>-91.33 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>30,000.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>27,400.00</b>	<b>-91.33 %</b>
<b>Expense Totals:</b>		<b>2,016,374.97</b>	<b>0.00</b>	<b>110,592.74</b>	<b>110,592.74</b>	<b>1,905,782.23</b>	<b>-94.52 %</b>
<b>609 - LIQUOR STORE Totals:</b>		<b>16,374.97</b>	<b>0.00</b>	<b>-35,411.94</b>	<b>-35,411.94</b>	<b>51,786.91</b>	<b>-316.26 %</b>

Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>614 - TELECOM</b>							
<b>Revenue</b>							
<a href="#">614-36210</a>	Interest Earnings	-5,000.00	0.00	-1,002.25	-1,002.25	-3,997.75	-79.96 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17875	JN16310		4M Interest January			-481.83
01/31/2020	GLPKT17875	JN16310		4M Interest January			-520.42
<a href="#">614-38200</a>	Cable Rental Income	-10,000.00	0.00	-2,080.13	-2,080.13	-7,919.87	-79.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17894	JN16325		Rental Income			-2,080.13
<a href="#">614-38210</a>	Cable Basic	-12,000.00	0.00	-3,280.72	-3,280.72	-8,719.28	-72.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17894	JN16325		Basic			-3,280.72
<a href="#">614-38211</a>	Cable Expanded Basic	-430,000.00	0.00	-57,266.15	-57,266.15	-372,733.85	-86.68 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17894	JN16325		Exp Basic			-57,266.15
<a href="#">614-38216</a>	Cable HBO	-2,500.00	0.00	-480.82	-480.82	-2,019.18	-80.77 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17894	JN16325		HBO			-480.82
<a href="#">614-38217</a>	Cable Showtime/TMC/Flex	-2,400.00	0.00	-246.05	-246.05	-2,153.95	-89.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17894	JN16325		Showtime/TMC/FX			-246.05
<a href="#">614-38218</a>	Cable Starz/Encore	-2,000.00	0.00	-207.20	-207.20	-1,792.80	-89.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17894	JN16325		Starz/Encore			-207.20
<a href="#">614-38220</a>	Cable Digital Basic	-150,000.00	0.00	-8,961.68	-8,961.68	-141,038.32	-94.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17894	JN16325		Digital Basic			-8,961.68
<a href="#">614-38221</a>	Cable High Def	-5,000.00	0.00	-1,261.17	-1,261.17	-3,738.83	-74.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17894	JN16325		Cable High Def			-1,261.17

**Detail vs Budget Report**

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

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38250</a>		Cable Connection/Reconnection Fees	-4,800.00	0.00	-410.00	-410.00	-4,390.00	-91.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/03/2020	GLPKT17596	JN16050		RECONNECT FEE - TELECOM			-35.00	
01/08/2020	GLPKT17656	JN16116		RECONNECT FEE - TELECOM			-35.00	
01/14/2020	GLPKT17700	JN16155		RECONNECT FEE - TELECOM			-70.00	
01/15/2020	GLPKT17721	JN16166		RECONNECT FEE - TELECOM			-105.00	
01/17/2020	GLPKT17735	JN16176		RECONNECT FEE - TELECOM			-35.00	
01/22/2020	GLPKT17777	JN16216		RECONNECT FEE - TELECOM			-35.00	
01/31/2020	GLPKT17894	JN16325		Re-Connect fee Labor			-95.00	
<a href="#">614-38260</a>		Cable Penalties	-10,584.00	0.00	-1,136.37	-1,136.37	-9,447.63	-89.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/31/2020	GLPKT17894	JN16325		Penalties (Misc)			-1,136.37	
<a href="#">614-38270</a>		Cable Materials Sold	-1,000.00	0.00	-96.95	-96.95	-903.05	-90.31 %
<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>	
01/31/2020	GLPKT17894	JN16325		Materials Sold			-96.95	
<a href="#">614-38271</a>		Telecom Labor Service Calls	-15,000.00	0.00	-1,680.00	-1,680.00	-13,320.00	-88.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/03/2020	GLPKT17596	JN16050		TELECOM INSTALL FEES			-40.00	
01/06/2020	GLPKT17617	JN16077		TELECOM INSTALL FEE			-40.00	
01/07/2020	GLPKT17632	JN16091		TELECOM INSTALL FEE			-40.00	
01/13/2020	GLPKT17691	JN16146		TELECOM INSTALL FEE			-80.00	
01/14/2020	GLPKT17700	JN16155		TELECOM INSTALL FEE			-40.00	
01/17/2020	GLPKT17735	JN16176		TELECOM INSTALL FEE			-80.00	
01/22/2020	GLPKT17777	JN16216		TELECOM INSTALL FEE			-80.00	
01/27/2020	GLPKT17799	JN16238		TELECOM INSTALL FEE			-80.00	
01/28/2020	GLPKT17811	JN16250		TELECOM INSTALL FEE			-60.00	
01/29/2020	GLPKT17824	JN16260		TELECOM INSTALL FEE			-40.00	
01/30/2020	GLPKT17840	JN16270		DEP 20200129 #8263 CUST PAY			-80.00	
01/31/2020	GLPKT17852	JN16281		TELECOM INSTALL FEE			-80.00	
01/31/2020	GLPKT17861	JN16292		TELECOM INSTALL FEE			-40.00	
01/31/2020	GLPKT17894	JN16325		Labor Sold			-900.00	
<a href="#">614-38299</a>		Cable Other Income	-1,000.00	0.00	-115.99	-115.99	-884.01	-88.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2020	GLPKT17617	JN16077		QVC COMMISSIONS-NOV 2019			-115.99	

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38301</a>	Telephone SW Broadband Subscribers	-140,000.00	0.00	0.00	0.00	-140,000.00	-100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17659	JN16118		Accrue SMBS December Bill			11,920.48
01/02/2020	ARPKT00721	Invoice Packet ARPKT...		20200102 SMBS-DEC WH-SALE			-11,920.48
<a href="#">614-38311</a>	Telephone Optional EAS	-6,720.00	0.00	-521.33	-521.33	-6,198.67	-92.24 %
<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>
01/31/2020	GLPKT17894	JN16325		EAS			-521.33
<a href="#">614-38312</a>	Telephone Transport Trunk	-5,280.00	0.00	-440.00	-440.00	-4,840.00	-91.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17894	JN16325		Transport Trunk			-440.00
<a href="#">614-38313</a>	Telephone Private Line	-110,000.00	0.00	-8,819.56	-8,819.56	-101,180.44	-91.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17894	JN16325		Residential Private			-8,819.56
<a href="#">614-38314</a>	Telephone Federal Access Charge	-62,388.00	0.00	-4,839.86	-4,839.86	-57,548.14	-92.24 %
<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>
01/31/2020	GLPKT17894	JN16325		Un Access Fee			-4,839.86
<a href="#">614-38315</a>	Telephone Commerical Private	-103,000.00	0.00	-8,462.90	-8,462.90	-94,537.10	-91.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/02/2020	ARPKT00724	Invoice Packet ARPKT...		20200102 MN 911 INV -JAN 2020			-331.00
01/31/2020	GLPKT17894	JN16325		Commercial Private			-8,131.90
<a href="#">614-38316</a>	Telephone FUSC Charge	-16,740.00	0.00	-1,487.12	-1,487.12	-15,252.88	-91.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17894	JN16325		Un Serv Chg			-1,487.12
<a href="#">614-38317</a>	Telephone Interstate Long Distance	-28,359.00	0.00	-2,186.20	-2,186.20	-26,172.80	-92.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17894	JN16325		Long Distance (Interstate)			-2,186.20
<a href="#">614-38318</a>	Telephone International	-500.00	0.00	-11.67	-11.67	-488.33	-97.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17894	JN16325		Internatinal			-11.67

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38319</a>	Telephone 800 Numbers	-3,500.00	0.00	-229.39	-229.39	-3,270.61	-93.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17894	JN16325		800 Numbers			-229.39
<a href="#">614-38320</a>	Telephone Optional Service	-87,500.00	0.00	-7,083.25	-7,083.25	-80,416.75	-91.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17894	JN16325		Optional			-7,083.25
<a href="#">614-38321</a>	Telephone Interstate Switch Access	-27,600.00	0.00	0.00	0.00	-27,600.00	-100.00 %
<a href="#">614-38322</a>	Telephone Intrastate Common Line	-1,380.00	0.00	0.00	0.00	-1,380.00	-100.00 %
<a href="#">614-38323</a>	Telephone Intrastate Switched Access	-6,000.00	0.00	0.00	0.00	-6,000.00	-100.00 %
<a href="#">614-38324</a>	Telephone State Special Access	-1,500.00	0.00	-129.07	-129.07	-1,370.93	-91.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/02/2020	ARPKT00724	Invoice Packet ARPKT...		20200102 MN 911 INV -JAN 2020			-129.07
<a href="#">614-38325</a>	Telephone Intrastate Long Distance	-44,326.00	0.00	-3,658.00	-3,658.00	-40,668.00	-91.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17894	JN16325		Long Distance (Intrastate)			-3,658.00
<a href="#">614-38326</a>	Telephone Direct Inward Dial	-32,118.00	0.00	-2,683.53	-2,683.53	-29,434.47	-91.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17894	JN16325		Direct Inward Dial			-2,683.53
<a href="#">614-38399</a>	Telephone Other Income	-800.00	0.00	-89.84	-89.84	-710.16	-88.77 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/02/2020	ARPKT00724	Invoice Packet ARPKT...		20200102 MN 911 INV -JAN 2020			-87.84
01/31/2020	GLPKT17894	JN16325		Telephone Other Income			-2.00
<a href="#">614-38402</a>	Internet Lease Revenue	-90,000.00	0.00	-10,007.82	-10,007.82	-79,992.18	-88.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17659	JN16118		Accrue SMBS December Bill			199.00
01/02/2020	ARPKT00721	Invoice Packet ARPKT...		20200102 SMBS-DEC WH-SALE			-199.00
01/31/2020	GLPKT17894	JN16325		Lease/Co-Locate			-10,007.82



**Detail vs Budget Report**

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

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38410</a>		Internet Business	-150,000.00	0.00	-14,853.16	-14,853.16	-135,146.84	-90.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/31/2020	GLPKT17894	JN16325		Internet Business			-14,853.16	
<a href="#">614-38412</a>		Internet Basic/Starter	-625,000.00	0.00	-52,701.78	-52,701.78	-572,298.22	-91.57 %
<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>	
01/31/2020	GLPKT17894	JN16325		Internet Basic/Starter			-52,701.78	
<a href="#">614-38413</a>		Internet Cross Connect	-12,000.00	0.00	-1,155.00	-1,155.00	-10,845.00	-90.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/31/2020	GLPKT17894	JN16325		Cross - Connect			-1,155.00	
<a href="#">614-38414</a>		Internet Super/Deluxe	-100,000.00	0.00	-9,255.71	-9,255.71	-90,744.29	-90.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/31/2020	GLPKT17894	JN16325		Internet Super/Deluxe			-9,255.71	
<a href="#">614-38415</a>		Internet Mega/Premium	-50,000.00	0.00	-6,836.81	-6,836.81	-43,163.19	-86.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/31/2020	GLPKT17894	JN16325		Internet Mega/Premium			-6,836.81	
<a href="#">614-38416</a>		Internet High Speed Special Needs	-14,500.00	0.00	-866.80	-866.80	-13,633.20	-94.02 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/31/2020	GLPKT17894	JN16325		Inet High Speed Sp Needs			-866.80	
<a href="#">614-38417</a>		Internet Dark Fiber	-58,480.00	0.00	-3,134.92	-3,134.92	-55,345.08	-94.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/01/2020	GLPKT17659	JN16118		Accrue SMBS December Bill			1,738.78	
01/02/2020	ARPKT00721	Invoice Packet ARPKT...		20200102 SMBS-DEC WH-SALE			-1,738.78	
01/31/2020	GLPKT17894	JN16325		Dark Fiber			-3,134.92	
<a href="#">614-38419</a>		Internet Spam Virus Protection	-420.00	0.00	0.00	0.00	-420.00	-100.00 %
<a href="#">614-38420</a>		Circuit - Non INET	-25,000.00	0.00	-2,575.34	-2,575.34	-22,424.66	-89.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/01/2020	GLPKT17659	JN16118		Accrue SMBS December Bill			94.34	
01/02/2020	ARPKT00721	Invoice Packet ARPKT...		20200102 SMBS-DEC WH-SALE			-94.34	
01/31/2020	GLPKT17894	JN16325		Circuit - Non INET			-2,575.34	

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38499</a>	Internet Other Income	-8,400.00	0.00	0.00	0.00	-8,400.00	-100.00 %

**Revenue Totals:** -2,462,795.00    0.00    -220,254.54    -220,254.54    -2,242,540.46    -91.06 %

**Expense**

Activity: 49870 - Telecom

Classification: 100 - Personal Services

<a href="#">614-49870-101</a>	Full-Time Employees - Regular	377,374.05	0.00	25,949.81	25,949.81	351,424.24	93.12 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			11,494.06
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			14,455.75

<a href="#">614-49870-102</a>	Full-Time Employees - Overtime	30,000.00	0.00	1,873.58	1,873.58	28,126.42	93.75 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			888.41
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			985.17

<a href="#">614-49870-103</a>	Part-Time Employees	12,244.00	0.00	1,240.41	1,240.41	11,003.59	89.87 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			601.31
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			639.10

<a href="#">614-49870-112</a>	Vacation Pay	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
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<a href="#">614-49870-113</a>	Sick Pay	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
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<a href="#">614-49870-121</a>	PERA Contributions	31,521.00	0.00	2,166.87	2,166.87	29,354.13	93.13 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			971.60
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			1,195.27

<a href="#">614-49870-122</a>	FICA Contributions	26,016.00	0.00	1,664.84	1,664.84	24,351.16	93.60 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			744.10
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			920.74

<a href="#">614-49870-125</a>	Medicare Contributions	6,085.00	0.00	389.35	389.35	5,695.65	93.60 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			174.02

**Detail vs Budget Report**

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

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-125</a>		Medicare Contributions - Continued	6,085.00	0.00	389.35	389.35	5,695.65	93.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			215.33	
<a href="#">614-49870-131</a>		Employer Paid Insurance - Health	61,254.00	0.00	4,294.95	4,294.95	56,959.05	92.99 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			1,881.74	
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			2,356.79	
01/27/2020	APPKT02630	2020-200954-01	162434	EAP SERVICES - ANNUAL FEE	01650 - BLUE CROSS/BLUE SHIELD		56.42	
<a href="#">614-49870-133</a>		Employer Paid Insurance - Life	1,106.40	0.00	80.00	80.00	1,026.40	92.77 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/21/2020	APPKT02624	844600022020	162415	INSURANCE #844600 - FEB. 2020	12060 - NCPERS MINNESOTA		80.00	
<a href="#">614-49870-135</a>		Veba Contributions	20,988.00	0.00	1,396.01	1,396.01	19,591.99	93.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			1,396.01	
<b>100 - Personal Services Totals:</b>			<b>575,588.45</b>	<b>0.00</b>	<b>39,055.82</b>	<b>39,055.82</b>	<b>536,532.63</b>	<b>-93.21 %</b>
<b>Classification: 200 - Supplies</b>								
<a href="#">614-49870-200</a>		Office Supplies	2,600.00	0.00	135.24	135.24	2,464.76	94.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/29/2020	APPKT02632	1812	162432	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		135.24	
<a href="#">614-49870-211</a>		Cleaning Supplies	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">614-49870-212</a>		Motor Fuels	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">614-49870-217</a>		Other Operating Supplies	20,000.00	0.00	123.92	123.92	19,876.08	99.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 913503	04320 - WDR - DEPUTY REGISTRAR #54		19.25	
01/07/2020	APPKT02597	IN687997	3292	MAINTENANCE CONTRACT #CT8588-...	00045 - A & B BUSINESS		100.68	
01/22/2020	APPKT02625	#72861 12-25-19	162419	MAINTENANCE	14900 - SCHWALBACH HARDWARE		3.99	
<a href="#">614-49870-218</a>		Uniforms	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/01/2020	GLPKT17755	JN16206		Accrue December Credit Card Purchases			-393.72	
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - CARHARTT	30826 - US BANK		393.72	

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<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	0.00	0.00	0.00	45,000.00	100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16211		Accrue Runnings December			-3.99
01/22/2020	APPKT02625	#71920 12-24-19	3360	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		3.99
<a href="#">614-49870-241</a>	Small Tools	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16211		Accrue Runnings December			-17.79
01/22/2020	APPKT02625	#71920 12-24-19	3360	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		17.79
<b>200 - Supplies Totals:</b>		<b>81,300.00</b>	<b>0.00</b>	<b>259.16</b>	<b>259.16</b>	<b>81,040.84</b>	<b>-99.68 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">614-49870-301</a>	Auditing & Consulting Services	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">614-49870-303</a>	Engineering and Surveying Fees	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">614-49870-304</a>	Legal Fees	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">614-49870-308</a>	Training & Registrations	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">614-49870-321</a>	Telephone	8,200.00	0.00	666.27	666.27	7,533.73	91.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/27/2020	APPKT02630	0000835		LOCATES	06120 - GOPHER STATE ONE CALL		12.50
01/29/2020	APPKT02631	9846710389	162461	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		296.58
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		357.19
<a href="#">614-49870-322</a>	Postage	4,000.00	0.00	206.23	206.23	3,793.77	94.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16211		Accrue Runnings December			-245.62
01/13/2020	APPKT02614	20200113	162337	POSTAGE #256704 - TELECOM	02564 - CMRS - TMS #256704		150.12
01/13/2020	APPKT02614	20200113	162337	POSTAGE #256704 -	02564 - CMRS - TMS #256704		56.11
01/22/2020	APPKT02625	#71920 12-24-19	3360	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		245.62
<a href="#">614-49870-326</a>	Data Processing	75,000.00	0.00	5,154.35	5,154.35	69,845.65	93.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	46276	3354	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		1,521.00

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-326</a>	Data Processing - Continued	75,000.00	0.00	5,154.35	5,154.35	69,845.65	93.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	46276	3354	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		875.00
01/03/2020	APPKT02594	46460	3354	ACS - QUARTERLY 1/1 - 3/31	31354 - INNOVATIVE SYSTEMS LLC		900.00
01/09/2020	APPKT02608	L-0000030858	162416	#10202 - SERVICE	12777 - NEUSTAR, INC.		12.25
01/10/2020	APPKT02612	46603	3354	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		1,846.10
<a href="#">614-49870-331</a>	Travel Expense	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">614-49870-334</a>	Meals/Lodging	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">614-49870-340</a>	Advertising & Promotions	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">614-49870-350</a>	Printing & Design	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>127,700.00</b>	<b>0.00</b>	<b>6,026.85</b>	<b>6,026.85</b>	<b>121,673.15</b>	<b>-95.28 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">614-49870-361</a>	Insurance - General Liability	7,822.73	0.00	0.00	0.00	7,822.73	100.00 %
<a href="#">614-49870-362</a>	Insurance - Property	4,803.75	0.00	0.00	0.00	4,803.75	100.00 %
<a href="#">614-49870-363</a>	Insurance - Automotive	690.90	0.00	0.00	0.00	690.90	100.00 %
<a href="#">614-49870-364</a>	Insurance - Worker's Compensation	12,607.36	0.00	0.00	0.00	12,607.36	100.00 %
<a href="#">614-49870-365</a>	Insurance - Misc	817.56	0.00	0.00	0.00	817.56	100.00 %
<b>360 - Insurance Totals:</b>		<b>26,742.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,742.30</b>	<b>-100.00 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">614-49870-381</a>	Electric Utility	20,000.00	0.00	2,244.30	2,244.30	17,755.70	88.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		2,244.30

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-382</a>	Water Utility	250.00	0.00	19.08	19.08	230.92	92.37 %
<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>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		19.08
<a href="#">614-49870-383</a>	Gas Utility	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">614-49870-384</a>	Refuse Disposal	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">614-49870-385</a>	Sewer Utility	500.00	0.00	35.27	35.27	464.73	92.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		35.27
<b>380 - Utility Service Totals:</b>		<b>23,250.00</b>	<b>0.00</b>	<b>2,298.65</b>	<b>2,298.65</b>	<b>20,951.35</b>	<b>-90.11 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">614-49870-401</a>	Repairs & Maint - Buildings	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">614-49870-402</a>	Repairs & Maint - Structures	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">614-49870-404</a>	Repairs & Maint - M&E	7,500.00	0.00	67.99	67.99	7,432.01	99.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/27/2020	APPKT02630	1M1K-LW9X-KFCQ	162429	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		67.99
<a href="#">614-49870-405</a>	Repairs & Maint - Vehicle	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">614-49870-406</a>	Repairs & Maint - Grounds	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">614-49870-408</a>	Repairs & Maint - Distribution System	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>24,000.00</b>	<b>0.00</b>	<b>67.99</b>	<b>67.99</b>	<b>23,932.01</b>	<b>-99.72 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">614-49870-432</a>	Uncollectible	3,500.00	0.00	67.92	67.92	3,432.08	98.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/13/2020	GLPKT17695	JN16150		MONTHLY WRITE OFFS 20200113 #81..			121.01
01/30/2020	GLPKT17840	JN16270		WRITE OFF RECOVERY - TELECOM -...			-53.09

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-433</a>	Dues & Subscriptions	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">614-49870-441</a>	Transmission Fees	4,000.00	0.00	165.48	165.48	3,834.52	95.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/21/2020	APPKT02624	485487	162399	DIRECTORY LISTINGS #MN - COWN - ..	12702 - CENTURY LINK		165.48
<a href="#">614-49870-442</a>	Subscriber Fees	635,000.00	0.00	7,207.89	7,207.89	627,792.11	98.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/13/2020	APPKT02614	133440	162408	SUBSCRIBER	11480 - MLB NETWORK		395.00
01/13/2020	APPKT02614	20191231	162335	SUBSCRIBER	31110 - CBS TELEVISION STATIONS		2,531.70
01/14/2020	APPKT02614	818558	162423	SUBSCRIBER	16534 - TOWER DISTRIBUTION COMPANY		256.36
01/15/2020	APPKT02621	0111350-IN	162398	HEADEND EQUIPMENT - SUPPORT L...	02295 - CCI SYSTEMS, INC		2,581.83
01/16/2020	APPKT02621	#1160904 1-1-20	3347	#1160904 - CONNECTION	31243 - CONSOLIDATED COMMUNICATIONS CO		1,443.00
<a href="#">614-49870-443</a>	Intergovernmental Fees	20,000.00	0.00	1,607.65	1,607.65	18,392.35	91.96 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/27/2020	APPKT02630	26N45AD4	DFT0002123	499A CONTRIBUTION	17465 - UNIVERSAL SERVICE ADMIN CO		1,607.65
<a href="#">614-49870-444</a>	License Fees	25,000.00	0.00	77.00	77.00	24,923.00	99.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 952781	04320 - WDR - DEPUTY REGISTRAR #54		19.25
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 913517	04320 - WDR - DEPUTY REGISTRAR #54		19.25
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 911000	04320 - WDR - DEPUTY REGISTRAR #54		19.25
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 934707	04320 - WDR - DEPUTY REGISTRAR #54		19.25
<a href="#">614-49870-445</a>	Switch Fees	25,000.00	0.00	1,468.75	1,468.75	23,531.25	94.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	10119051	162319	SPECIAL ACCESS CIRCUITS	19345 - WOODSTOCK COMMUNICATIONS		205.10
01/07/2020	APPKT02597	#0010143 1-1-20	162290	911 SERVICE - JAN 2020	04353 - E-911 - INDEPENDENT EMERGENCY SERVI...		40.00
01/07/2020	APPKT02597	200102008508	162369	SS7 - 1/2/20 TO 2/1/20 #001555600262	12875 - ONVOY, LLC dba INTELIGUENT		1,222.46
01/09/2020	APPKT02608	20200109	162416	CREDIT BALANCE TO ZERO	12777 - NEUSTAR, INC.		1.19
<a href="#">614-49870-447</a>	Internet Expense	150,000.00	0.00	7,226.39	7,226.39	142,773.61	95.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16206		Accrue December Credit Card Purchases			-278.00
01/07/2020	APPKT02597	#027696 1-1-20	162427	TRANSPORT - 2/1/20 TO 2/29/20	19800 - ZAYO GROUP, LLC		1,950.00
01/07/2020	APPKT02597	98329339-IN	3302	10 GB INTERNET MIN1 MINNEAPOLIS	21721 - HURRICANE ELECTRIC LLC		1,800.00
01/07/2020	APPKT02597	98329339-IN	3302	10 GB INTERNET NCC OMAHA NE	21721 - HURRICANE ELECTRIC LLC		2,300.00
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - DREAM HOST WEB ...	30826 - US BANK		139.00
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - DREAM HOST WEB ...	30826 - US BANK		139.00
01/22/2020	APPKT02625	388902	3357	SERVICE	21717 - MANKATO NETWORKS, LLC		200.00

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-447</a>	Internet Expense - Continued	150,000.00	0.00	7,226.39	7,226.39	142,773.61	95.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/22/2020	APPKT02625	388908		SERVICE	21717 - MANKATO NETWORKS, LLC		976.39
<a href="#">614-49870-448</a>	On-Call Support	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
<a href="#">614-49870-451</a>	Call Completion	50,000.00	0.00	963.64	963.64	49,036.36	98.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/07/2020	APPKT02597	#114184-002376 1-1-...	162427	TRANSPORT 1/1/20 - 1/30/20	19800 - ZAYO GROUP, LLC		887.33
01/29/2020	APPKT02631	507-831-1075 104 1-1..	162440	SERVICE AT 507-831-1075 104	12700 - CENTURY LINK		76.31
<a href="#">614-49870-460</a>	Miscellaneous Taxes	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17666	JN16125		Accrue Sales Tax for Dec			-91.39
01/09/2020	APPKT02608	20200109	DFT0002112	SALES TAX -	10758 - MN REVENUE		91.39
<a href="#">614-49870-480</a>	Other Miscellaneous	3,500.00	0.00	474.31	474.31	3,025.69	86.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	20200103	162327	BOND PAYMENT- 2017B GO EQUIP C...	01760 - BOND TRUST SERVICE CORP		475.00
01/07/2020	GLPKT17638	JN16104		20200107 E/C JE FOR MARY ROBBINS			-0.69
<b>430 - Miscellaneous Totals:</b>		<b>933,500.00</b>	<b>0.00</b>	<b>19,259.03</b>	<b>19,259.03</b>	<b>914,240.97</b>	<b>-97.94 %</b>
<b>49870 - Telecom Totals:</b>		<b>1,792,080.75</b>	<b>0.00</b>	<b>66,967.50</b>	<b>66,967.50</b>	<b>1,725,113.25</b>	<b>-96.26 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">614-49950-500</a>	Capital Outlay	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>-100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>-100.00 %</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">614-49970-420</a>	Depreciation	350,000.00	0.00	27,950.00	27,950.00	322,050.00	92.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17916	JN16343		Depreciation - Telecom			27,950.00



**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49970-421</a>	Amortization	2,050.00	0.00	0.00	0.00	2,050.00	100.00 %
<b>410 - Other Charges Totals:</b>		<b>352,050.00</b>	<b>0.00</b>	<b>27,950.00</b>	<b>27,950.00</b>	<b>324,100.00</b>	<b>-92.06 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>352,050.00</b>	<b>0.00</b>	<b>27,950.00</b>	<b>27,950.00</b>	<b>324,100.00</b>	<b>-92.06 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">614-49980-601</a>	Bond Principal	605,000.00	0.00	0.00	0.00	605,000.00	100.00 %
<a href="#">614-49980-611</a>	Bond Interest	291,756.00	0.00	11,550.00	11,550.00	280,206.00	96.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	20200103	162327	BOND PAYMENT- 2017B GO EQUIP C...	01760 - BOND TRUST SERVICE CORP		11,550.00
<b>600 - Debt Service Totals:</b>		<b>896,756.00</b>	<b>0.00</b>	<b>11,550.00</b>	<b>11,550.00</b>	<b>885,206.00</b>	<b>-98.71 %</b>
<b>49980 - Debt Service Totals:</b>		<b>896,756.00</b>	<b>0.00</b>	<b>11,550.00</b>	<b>11,550.00</b>	<b>885,206.00</b>	<b>-98.71 %</b>
<b>Expense Totals:</b>		<b>3,053,386.75</b>	<b>0.00</b>	<b>106,467.50</b>	<b>106,467.50</b>	<b>2,946,919.25</b>	<b>-96.51 %</b>
<b>614 - TELECOM Totals:</b>		<b>590,591.75</b>	<b>0.00</b>	<b>-113,787.04</b>	<b>-113,787.04</b>	<b>704,378.79</b>	<b>-119.27 %</b>

Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>615 - ARENA</b>							
<b>Revenue</b>							
<a href="#">615-31010</a>	Current Ad Valorem Taxes	-269,281.93	0.00	0.00	0.00	-269,281.93	-100.00 %
<a href="#">615-36210</a>	Interest Earnings	0.00	0.00	-466.85	-466.85	466.85	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17855	JN16286		Arena Retire			-71.64
01/31/2020	GLPKT17855	JN16286		Arena Roof			-73.35
01/31/2020	GLPKT17875	JN16310		4M Interest January			-321.86
<a href="#">615-38100</a>	Arena County Fair	-5,500.00	0.00	0.00	0.00	-5,500.00	-100.00 %
<a href="#">615-38101</a>	Arena Hockey	-51,400.00	0.00	0.00	0.00	-51,400.00	-100.00 %
<a href="#">615-38102</a>	Arena Skating	-10,000.00	0.00	-821.38	-821.38	-9,178.62	-91.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/06/2020	GLPKT17627	JN16087		PAY PAL 20200103 - ARENA			-180.00
01/08/2020	GLPKT17654	JN16114		DEP 20200108 ARENA			-102.50
01/08/2020	GLPKT17654	JN16114		DEP 20200108 ARENA			-80.00
01/13/2020	GLPKT17690	JN16145		DEP 20200113 ARENA			-8.00
01/13/2020	GLPKT17690	JN16145		DEP 20200113 ARENA			-60.00
01/13/2020	GLPKT17690	JN16145		DEP 20200113 ARENA			-27.50
01/13/2020	GLPKT17690	JN16145		DEP 20200113 ARENA			-138.00
01/21/2020	GLPKT17759	JN16197		DEP 20200121 ARENA			-80.00
01/21/2020	GLPKT17759	JN16197		DEP 20200121 ARENA			-52.50
01/21/2020	GLPKT17759	JN16197		DEP 20200121 ARENA			-264.00
01/21/2020	APPKT02624	20200121	162392	2018 AND 2019 SKATE SHARPENING ... 31715 - ARENA BOOSTER CLUB			171.12
<a href="#">615-38103</a>	Arena Racquet Ball	-1,000.00	0.00	-23.00	-23.00	-977.00	-97.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/13/2020	GLPKT17690	JN16145		DEP 20200113 ARENA			-9.00
01/21/2020	GLPKT17759	JN16197		DEP 20200121 ARENA			-14.00
<a href="#">615-38104</a>	Arena Livestock Shows	-25,000.00	0.00	0.00	0.00	-25,000.00	-100.00 %
<a href="#">615-38105</a>	Arena Walleyball	-1,000.00	0.00	-209.00	-209.00	-791.00	-79.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/08/2020	GLPKT17654	JN16114		DEP 20200108 ARENA			-201.00
01/13/2020	GLPKT17690	JN16145		DEP 20200113 ARENA			-5.50

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-38105</a>	Arena Walleyball - Continued	-1,000.00	0.00	-209.00	-209.00	-791.00	-79.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/21/2020	GLPKT17759	JN16197		DEP 20200121 ARENA			-2.50
<a href="#">615-38106</a>	Arena Storage Space	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
<a href="#">615-38107</a>	Arena Concessions	-1,200.00	0.00	0.00	0.00	-1,200.00	-100.00 %
<a href="#">615-38108</a>	Arena Archery	-200.00	0.00	-6.00	-6.00	-194.00	-97.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/21/2020	GLPKT17759	JN16197		DEP 20200121 ARENA			-6.00
<a href="#">615-38110</a>	Arena Sign Advertising	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00 %
<a href="#">615-38111</a>	Arena Skating Instruction	-13,000.00	0.00	0.00	0.00	-13,000.00	-100.00 %
<a href="#">615-38199</a>	Arena Other Income	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
<a href="#">615-39200</a>	Interfund Transfers	-76,659.20	0.00	0.00	0.00	-76,659.20	-100.00 %
<b>Revenue Totals:</b>		<b>-462,741.13</b>	<b>0.00</b>	<b>-1,526.23</b>	<b>-1,526.23</b>	<b>-461,214.90</b>	<b>-99.67 %</b>

**Expense**

Activity: 49850 - Arena

Classification: 100 - Personal Services

<a href="#">615-49850-101</a>	Full-Time Employees - Regular	95,580.00	0.00	6,532.06	6,532.06	89,047.94	93.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			2,895.56
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			3,636.50
<a href="#">615-49850-102</a>	Full-Time Employees - Overtime	1,300.00	0.00	78.44	78.44	1,221.56	93.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			2.09
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			76.35
<a href="#">615-49850-103</a>	Part-Time Employees	31,835.00	0.00	1,571.25	1,571.25	30,263.75	95.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			889.25

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49850-103</a>	Part-Time Employees - Continued	31,835.00	0.00	1,571.25	1,571.25	30,263.75	95.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			682.00
<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	10,150.00	0.00	599.11	599.11	9,550.89	94.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			273.55
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			325.56
<a href="#">615-49850-122</a>	FICA Contributions	8,000.00	0.00	464.86	464.86	7,535.14	94.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			215.80
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			249.06
<a href="#">615-49850-125</a>	Medicare Contributions	1,865.00	0.00	108.72	108.72	1,756.28	94.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			50.47
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			58.25
<a href="#">615-49850-131</a>	Employer Paid Insurance - Health	27,785.00	0.00	1,504.34	1,504.34	26,280.66	94.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			663.82
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			815.72
01/27/2020	APPKT02630	2020-200954-01	162434	EAP SERVICES - ANNUAL FEE	01650 - BLUE CROSS/BLUE SHIELD		24.80
<a href="#">615-49850-133</a>	Employer Paid Insurance - Life	327.36	0.00	32.00	32.00	295.36	90.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/21/2020	APPKT02624	844600022020	162415	INSURANCE #844600 - FEB. 2020	12060 - NCPERS MINNESOTA		32.00
<a href="#">615-49850-135</a>	Veba Contributions	8,700.00	0.00	475.38	475.38	8,224.62	94.54 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			475.38
<b>100 - Personal Services Totals:</b>		<b>186,542.36</b>	<b>0.00</b>	<b>11,366.16</b>	<b>11,366.16</b>	<b>175,176.20</b>	<b>-93.91 %</b>

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 200 - Supplies</b>							
<a href="#">615-49850-200</a>	Office Supplies	900.00	0.00	135.23	135.23	764.77	84.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/29/2020	APPKT02632	1812	162432	WEBSIDE DEVELOPMENT	01260 - BEIM CONSULTING		135.23
<a href="#">615-49850-211</a>	Cleaning Supplies	3,500.00	0.00	648.42	648.42	2,851.58	81.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/09/2020	APPKT02608	650459-0	162349	SUPPLIES	07100 - HEARTLAND PAPER COMPANY		648.42
<a href="#">615-49850-212</a>	Motor Fuels	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16206		Accrue December Credit Card Purchases			-320.00
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - GENEX LP	30826 - US BANK		72.00
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - GENEX LP	30826 - US BANK		128.00
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - GENEX LP	30826 - US BANK		120.00
<a href="#">615-49850-215</a>	Materials & Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16209		Accrue Schwalbachs December			-8.49
01/01/2020	GLPKT17755	JN16211		Accrue Runnings December			-35.94
01/22/2020	APPKT02625	#71920 12-24-19	3360	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		35.94
01/22/2020	APPKT02625	#72861 12-25-19	162419	MAINTENANCE	14900 - SCHWALBACH HARDWARE		8.49
<a href="#">615-49850-216</a>	Chemicals and Chemical Products	2,750.00	0.00	248.36	248.36	2,501.64	90.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/15/2020	APPKT02617	186307	162424	CHEMICALS	31693 - ULTIMATE SAFETY CONCEPTS INC.		248.36
<a href="#">615-49850-217</a>	Other Operating Supplies	6,500.00	0.00	58.73	58.73	6,441.27	99.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16209		Accrue Schwalbachs December			-13.77
01/01/2020	GLPKT17755	JN16211		Accrue Runnings December			-15.36
01/07/2020	APPKT02597	IN687997	3292	MAINTENANCE CONTRACT #CT8588-...	00045 - A & B BUSINESS		58.73
01/22/2020	APPKT02625	#71920 12-24-19	3360	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		15.36
01/22/2020	APPKT02625	#72861 12-25-19	162419	MAINTENANCE	14900 - SCHWALBACH HARDWARE		13.77
<a href="#">615-49850-241</a>	Small Tools	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>21,700.00</b>	<b>0.00</b>	<b>1,090.74</b>	<b>1,090.74</b>	<b>20,609.26</b>	<b>-94.97 %</b>

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 250 - Merchandise Purchases</b>							
<a href="#">615-49850-254</a>	Soft Drinks & Mix	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">615-49850-260</a>	Concessions	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>250 - Merchandise Purchases Totals:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-100.00 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">615-49850-301</a>	Auditing & Consulting Services	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">615-49850-308</a>	Training & Registrations	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">615-49850-321</a>	Telephone	2,500.00	0.00	183.27	183.27	2,316.73	92.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/29/2020	APPKT02631	9846710389	162461	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		58.47
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		124.80
<a href="#">615-49850-322</a>	Postage	100.00	0.00	19.74	19.74	80.26	80.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/13/2020	APPKT02614	20200113	162337	POSTAGE #256704 - ARENA	02564 - CMRS - TMS #256704		19.74
<a href="#">615-49850-326</a>	Data Processing	3,400.00	0.00	544.50	544.50	2,855.50	83.99 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	#500580363	162282	ANNUAL LICENSE FEE #500580363	00695 - ASCAP		181.50
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	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	0.00	0.00	0.00	350.00	100.00 %
<a href="#">615-49850-340</a>	Advertising & Promotions	1,750.00	0.00	250.00	250.00	1,500.00	85.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/09/2020	APPKT02608	20200109	162384	DONATION TO CHAMBER -MN STATU...	18420 - WINDOM AREA CHAMBER OF COMMERC		250.00
<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>0.00</b>	<b>997.51</b>	<b>997.51</b>	<b>8,702.49</b>	<b>-89.72 %</b>

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 360 - Insurance</b>							
<a href="#">615-49850-361</a>	Insurance - General Liability	1,066.64	0.00	0.00	0.00	1,066.64	100.00 %
<a href="#">615-49850-362</a>	Insurance - Property	8,172.15	0.00	0.00	0.00	8,172.15	100.00 %
<a href="#">615-49850-363</a>	Insurance - Automotive	333.90	0.00	0.00	0.00	333.90	100.00 %
<a href="#">615-49850-364</a>	Insurance - Worker's Compensation	4,048.21	0.00	0.00	0.00	4,048.21	100.00 %
<a href="#">615-49850-365</a>	Insurance - Misc	844.86	0.00	0.00	0.00	844.86	100.00 %
<b>360 - Insurance Totals:</b>		<b>14,465.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,465.76</b>	<b>-100.00 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">615-49850-381</a>	Electric Utility	55,000.00	0.00	6,760.20	6,760.20	48,239.80	87.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		6,760.20
<a href="#">615-49850-382</a>	Water Utility	3,500.00	0.00	423.71	423.71	3,076.29	87.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		423.71
<a href="#">615-49850-383</a>	Gas Utility	9,500.00	0.00	2,297.91	2,297.91	7,202.09	75.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/24/2020	APPKT02629	20200114	162449	#0504094426-00001	13100 - MN ENERGY RESOURCES		2,297.91
<a href="#">615-49850-384</a>	Refuse Disposal	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">615-49850-385</a>	Sewer Utility	350.00	0.00	121.18	121.18	228.82	65.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		121.18
<b>380 - Utility Service Totals:</b>		<b>70,150.00</b>	<b>0.00</b>	<b>9,603.00</b>	<b>9,603.00</b>	<b>60,547.00</b>	<b>-86.31 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">615-49850-402</a>	Repairs & Maint - Structures	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %

Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49850-404</a>	Repairs & Maint - M&E	12,850.00	0.00	0.00	0.00	12,850.00	100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16209		Accrue Schwalbachs December			-34.92
01/22/2020	APPKT02625	#72861 12-25-19	162419	MAINTENANCE	14900 - SCHWALBACH HARDWARE		34.92
<a href="#">615-49850-405</a>	Repairs & Maint - Vehicle	650.00	0.00	0.00	0.00	650.00	100.00 %
<a href="#">615-49850-406</a>	Repairs & Maint - Grounds	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
<a href="#">615-49850-409</a>	Repairs & Maint - Utilities	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16206		Accrue December Credit Card Purchases			-552.50
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - CALAMAC CORP	30826 - US BANK		552.50
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>25,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,900.00</b>	<b>-100.00 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">615-49850-412</a>	Rentals - Building	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">615-49850-433</a>	Dues & Subscriptions	150.00	0.00	-130.00	-130.00	280.00	186.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/13/2020	APPKT02613	20191230-R	162237	BROWN-NICOLLET COMMUNITY Reve..	01907 - BROWN-NICOLLET COMMUNITY		-130.00
<a href="#">615-49850-444</a>	License Fees	200.00	0.00	57.75	57.75	142.25	71.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 164169	04320 - WDR - DEPUTY REGISTRAR #54		19.25
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 177644	04320 - WDR - DEPUTY REGISTRAR #54		19.25
01/03/2020	APPKT02594	20200103	162382	LICENSE TABS - 901713	04320 - WDR - DEPUTY REGISTRAR #54		19.25
<a href="#">615-49850-460</a>	Miscellaneous Taxes	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17666	JN16125		Accrue Sales Tax for Dec			-1,727.00
01/09/2020	APPKT02608	20200109	DFT0002112	SALES TAX -	10758 - MN REVENUE		1,727.00
<a href="#">615-49850-480</a>	Other Miscellaneous	25.00	0.00	480.83	480.83	-455.83	-1,823.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	20200103	162327	BOND PAYMENT- DUE 2-1-20- 2018A ...	01760 - BOND TRUST SERVICE CORP		475.00
01/06/2020	GLPKT17627	JN16087		PAY PAL 20200103 - ARENA			5.83
01/07/2020	APPKT02597	200103155631	DFT0002109	INSURANCE PREM- FEB 2020	01650 - BLUE CROSS/BLUE SHIELD		677.00



**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">615-49850-480</a>	Other Miscellaneous - Continued	25.00	0.00	480.83	480.83	-455.83	-1,823.32 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/22/2020	GLPKT17767	JN16207		COBRA AUTO PAY - AL BALOUN			-677.00	
		<b>430 - Miscellaneous Totals:</b>	<b>9,875.00</b>	<b>0.00</b>	<b>408.58</b>	<b>408.58</b>	<b>9,466.42</b>	<b>-95.86 %</b>
		<b>49850 - Arena Totals:</b>	<b>340,333.12</b>	<b>0.00</b>	<b>23,465.99</b>	<b>23,465.99</b>	<b>316,867.13</b>	<b>-93.10 %</b>
<b>Activity: 49950 - Capital Outlay</b>								
<b>Classification: 500 - Capital Outlay</b>								
<a href="#">615-49950-500</a>	Capital Outlay	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %	
		<b>500 - Capital Outlay Totals:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-100.00 %</b>
		<b>49950 - Capital Outlay Totals:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-100.00 %</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>								
<b>Classification: 410 - Other Charges</b>								
<a href="#">615-49970-420</a>	Depreciation	80,000.00	0.00	2,500.00	2,500.00	77,500.00	96.88 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/31/2020	GLPKT17916	JN16343		Depreciation - Arena			2,500.00	
		<b>410 - Other Charges Totals:</b>	<b>80,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>77,500.00</b>	<b>-96.88 %</b>
		<b>49970 - Depreciation &amp; Amortization Totals:</b>	<b>80,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>77,500.00</b>	<b>-96.88 %</b>
<b>Activity: 49980 - Debt Service</b>								
<b>Classification: 600 - Debt Service</b>								
<a href="#">615-49980-601</a>	Bond Principal	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %	
<a href="#">615-49980-611</a>	Bond Interest	32,408.00	0.00	16,504.38	16,504.38	15,903.62	49.07 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/03/2020	APPKT02594	20200103	162327	BOND PAYMENT- 2018A GEN OB BO...	01760 - BOND TRUST SERVICE CORP		16,504.38	
		<b>600 - Debt Service Totals:</b>	<b>72,408.00</b>	<b>0.00</b>	<b>16,504.38</b>	<b>16,504.38</b>	<b>55,903.62</b>	<b>-77.21 %</b>
		<b>49980 - Debt Service Totals:</b>	<b>72,408.00</b>	<b>0.00</b>	<b>16,504.38</b>	<b>16,504.38</b>	<b>55,903.62</b>	<b>-77.21 %</b>
		<b>Expense Totals:</b>	<b>542,741.12</b>	<b>0.00</b>	<b>42,470.37</b>	<b>42,470.37</b>	<b>500,270.75</b>	<b>-92.17 %</b>
		<b>615 - ARENA Totals:</b>	<b>79,999.99</b>	<b>0.00</b>	<b>40,944.14</b>	<b>40,944.14</b>	<b>39,055.85</b>	<b>-48.82 %</b>

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>617 - M/P CENTER</b>							
<b>Revenue</b>							
<a href="#">617-31010</a>	Current Ad Valorem Taxes	-313,780.66	0.00	0.00	0.00	-313,780.66	-100.00 %
<a href="#">617-36210</a>	Interest Earnings	-500.00	0.00	-205.40	-205.40	-294.60	-58.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17855	JN16286		MPC Roof			-73.35
01/31/2020	GLPKT17855	JN16286		MPC Facility Fund			-122.35
01/31/2020	GLPKT17855	JN16286		MPC Retire			-9.70
<a href="#">617-38510</a>	M/P Room Rent	-30,000.00	0.00	-1,375.00	-1,375.00	-28,625.00	-95.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	GLPKT17598	JN16052		DEP 20200103 COMM CENTER			-90.00
01/15/2020	GLPKT17721	JN16166		DEP 20200114 #8193 CUST PAYS			-326.00
01/17/2020	GLPKT17737	JN16178		DEP 20200116 COMM CENTER			-340.00
01/23/2020	GLPKT17783	JN16221		DEP 20200122 COMM CENTER			-60.00
01/30/2020	GLPKT17842	JN16272		DEP 20200130 COMM CENTER			-120.00
01/30/2020	GLPKT17842	JN16272		DEP 20200130 COMM CENTER			-439.00
<a href="#">617-38515</a>	M/P Volleyball Rent	-3,500.00	0.00	0.00	0.00	-3,500.00	-100.00 %
<a href="#">617-38517</a>	M/P Stage Rent	-1,500.00	0.00	-165.00	-165.00	-1,335.00	-89.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/15/2020	GLPKT17721	JN16166		DEP 20200114 #8193 CUST PAYS			-98.00
01/30/2020	GLPKT17842	JN16272		DEP 20200130 COMM CENTER			-67.00
<a href="#">617-38518</a>	M/P Misc Equipment Rent	-5,000.00	0.00	-520.00	-520.00	-4,480.00	-89.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/15/2020	GLPKT17721	JN16166		DEP 20200114 #8193 CUST PAYS			-453.00
01/30/2020	GLPKT17842	JN16272		DEP 20200130 COMM CENTER			-50.00
01/30/2020	GLPKT17842	JN16272		DEP 20200130 COMM CENTER			-17.00
<a href="#">617-38520</a>	M/P Liquor Sales	-18,000.00	0.00	-938.50	-938.50	-17,061.50	-94.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	GLPKT17598	JN16052		DEP 20200103 COMM CENTER			-2.00
01/03/2020	GLPKT17598	JN16052		DEP 20200103 COMM CENTER			-17.50
01/03/2020	GLPKT17598	JN16052		DEP 20200103 COMM CENTER			-73.00
01/17/2020	GLPKT17737	JN16178		DEP 20200116 COMM CENTER			-111.50
01/17/2020	GLPKT17737	JN16178		DEP 20200116 COMM CENTER			-475.50
01/30/2020	GLPKT17842	JN16272		DEP 20200130 COMM CENTER			-220.00

Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-38520</a>	M/P Liquor Sales - Continued	-18,000.00	0.00	-938.50	-938.50	-17,061.50	-94.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/30/2020	GLPKT17842	JN16272		DEP 20200130 COMM CENTER			-39.00
<a href="#">617-38521</a>	M/P Beer Sales	-15,000.00	0.00	-1,148.00	-1,148.00	-13,852.00	-92.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	GLPKT17598	JN16052		DEP 20200103 COMM CENTER			-141.00
01/17/2020	GLPKT17737	JN16178		DEP 20200116 COMM CENTER			-532.00
01/30/2020	GLPKT17842	JN16272		DEP 20200130 COMM CENTER			-475.00
<a href="#">617-38525</a>	M/P Other Merch Sales	-1,800.00	0.00	-73.00	-73.00	-1,727.00	-95.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	GLPKT17598	JN16052		DEP 20200103 COMM CENTER			-1.00
01/17/2020	GLPKT17737	JN16178		DEP 20200116 COMM CENTER			-5.00
01/23/2020	GLPKT17783	JN16221		DEP 20200122 COMM CENTER			-7.00
01/30/2020	GLPKT17842	JN16272		DEP 20200130 COMM CENTER			-60.00
<a href="#">617-38530</a>	M/P Equipment Setup Fees	-7,000.00	0.00	-370.00	-370.00	-6,630.00	-94.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/15/2020	GLPKT17721	JN16166		DEP 20200114 #8193 CUST PAYS			-70.00
01/17/2020	GLPKT17737	JN16178		DEP 20200116 COMM CENTER			-75.00
01/30/2020	GLPKT17842	JN16272		DEP 20200130 COMM CENTER			-225.00
<a href="#">617-38531</a>	M/P Dumpster Fee	-750.00	0.00	-170.00	-170.00	-580.00	-77.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/15/2020	GLPKT17721	JN16166		DEP 20200114 #8193 CUST PAYS			-28.00
01/17/2020	GLPKT17737	JN16178		DEP 20200116 COMM CENTER			-25.00
01/30/2020	GLPKT17842	JN16272		DEP 20200130 COMM CENTER			-42.00
01/30/2020	GLPKT17842	JN16272		DEP 20200130 COMM CENTER			-75.00
<a href="#">617-38532</a>	M/P Fax/Photocopies	-20.00	0.00	0.00	0.00	-20.00	-100.00 %
<a href="#">617-38599</a>	M/P Other Income	-1,500.00	0.00	-39.32	-39.32	-1,460.68	-97.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/17/2020	GLPKT17737	JN16178		DEP 20200116 COMM CENTER			-15.00
01/24/2020	GLPKT17793	JN16232		M/P MISC - JURY DUTY			-24.32
<b>Revenue Totals:</b>		<b>-398,350.66</b>	<b>0.00</b>	<b>-5,004.22</b>	<b>-5,004.22</b>	<b>-393,346.44</b>	<b>-98.74 %</b>

Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Expense</b>							
Activity: 49860 - M/P Center							
Classification: 100 - Personal Services							
<a href="#">617-49860-101</a>	Full-Time Employees - Regular	127,715.00	0.00	8,430.83	8,430.83	119,284.17	93.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			3,741.58
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			4,689.25
<a href="#">617-49860-102</a>	Full-Time Employees - Overtime	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">617-49860-103</a>	Part-Time Employees	19,721.00	0.00	300.38	300.38	19,420.62	98.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			162.00
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			138.38
<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	11,257.00	0.00	632.38	632.38	10,624.62	94.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			280.66
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			351.72
<a href="#">617-49860-122</a>	FICA Contributions	9,265.00	0.00	488.35	488.35	8,776.65	94.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			212.35
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			276.00
<a href="#">617-49860-125</a>	Medicare Contributions	2,167.00	0.00	114.20	114.20	2,052.80	94.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			49.68
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			64.52
<a href="#">617-49860-131</a>	Employer Paid Insurance - Health	48,290.00	0.00	2,272.33	2,272.33	46,017.67	95.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			1,180.90
01/26/2020	PYPKT01200	PYPKT01200 - 01/13/2...		PYPKT01200 - 01/13/20-01/26/20 Ck da...			1,048.68
01/27/2020	APPKT02630	2020-200954-01	162434	EAP SERVICES - ANNUAL FEE	01650 - BLUE CROSS/BLUE SHIELD		42.75

Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-49860-133</a>	Employer Paid Insurance - Life	580.00	0.00	48.00	48.00	532.00	91.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/21/2020	APPKT02624	844600022020	162415	INSURANCE #844600 - FEB. 2020	12060 - NCPERS MINNESOTA		48.00
<a href="#">617-49860-135</a>	Veba Contributions	15,100.00	0.00	839.92	839.92	14,260.08	94.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/12/2020	PYPKT01194	PYPKT01194 - 12/30/1...		PYPKT01194 - 12/30/19-1/12/20 Ck date..			839.92
<b>100 - Personal Services Totals:</b>		<b>237,595.00</b>	<b>0.00</b>	<b>13,126.39</b>	<b>13,126.39</b>	<b>224,468.61</b>	<b>-94.48 %</b>

Classification: 200 - Supplies

<a href="#">617-49860-200</a>	Office Supplies	1,150.00	0.00	403.23	403.23	746.77	64.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16206		Accrue December Credit Card Purchases			-53.46
01/01/2020	GLPKT17755	JN16228		Accrue SHI Invoice			268.00
01/01/2020	GLPKT17755	JN16228		Accrue SHI Invoice			-268.00
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - AMAZON SUPPLIES	30826 - US BANK		53.46
01/24/2020	APPKT02629	B11044903	162457	LICENSE - MICROSOFT OFFICE COM...	30981 - SHI INTERNATIONAL CORP		268.00
01/29/2020	APPKT02632	1812	162432	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		135.23
<a href="#">617-49860-211</a>	Cleaning Supplies	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">617-49860-212</a>	Motor Fuels	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">617-49860-217</a>	Other Operating Supplies	4,000.00	0.00	369.96	369.96	3,630.04	90.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16206		Accrue December Credit Card Purchases			-270.81
01/07/2020	APPKT02597	IN687997	3292	MAINTENANCE CONTRACT #CT8588-...	00045 - A & B BUSINESS		58.70
01/17/2020	APPKT02623	13724	3346	SERVICE - COMM CENTER	21648 - RAGE INC - CAMPUS CLEANERS		70.25
01/20/2020	APPKT02632	14484	3381	SERVICE #6152	21648 - RAGE INC - CAMPUS CLEANERS		61.50
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - SCHWALBACH SUPPL.	30826 - US BANK		16.75
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - AMAZON SUPPLIES	30826 - US BANK		28.75
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - SCHWALBACH SUPPL.	30826 - US BANK		4.25
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - AMAZON SUPPLIES	30826 - US BANK		55.00
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - SCHWALBACH SUPPL.	30826 - US BANK		11.17
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - SCHWALBACH SUPPL.	30826 - US BANK		23.49
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - SCHWALBACH SUPPL.	30826 - US BANK		57.69
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - SCHWALBACH SUPPL.	30826 - US BANK		2.66
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - SCHWALBACH SUPPL.	30826 - US BANK		-18.71
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - SCHWALBACH SUPPL.	30826 - US BANK		9.61
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - SCHWALBACHS SUP...	30826 - US BANK		70.54

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-49860-217</a>	Other Operating Supplies - Continued	4,000.00	0.00	369.96	369.96	3,630.04	90.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - SCHWALBACHS SUP...	30826 - US BANK		9.61
01/23/2020	APPKT02628	3332733	162478	SUPPLIES	03550 - INDOFF, INC		149.00
01/29/2020	APPKT02631	20200129	3378	REIMBURSE FOR SUPPLIES - HY VEE	32533 - SPENCER WINZENRIED		30.51
<a href="#">617-49860-218</a>	Uniforms	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>9,950.00</b>	<b>0.00</b>	<b>773.19</b>	<b>773.19</b>	<b>9,176.81</b>	<b>-92.23 %</b>
<b>Classification: 250 - Merchandise Purchases</b>							
<a href="#">617-49860-251</a>	Liquor	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">617-49860-252</a>	Beer	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">617-49860-254</a>	Soft Drinks & Mix	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">617-49860-259</a>	Non- Alcoholic	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16206		Accrue December Credit Card Purchases			-11.97
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - HY VEE	30826 - US BANK		11.97
<a href="#">617-49860-261</a>	Other Merchandise	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16206		Accrue December Credit Card Purchases			-4.99
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - HY VEE	30826 - US BANK		4.99
<b>250 - Merchandise Purchases Totals:</b>		<b>11,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,800.00</b>	<b>-100.00 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">617-49860-301</a>	Auditing & Consulting Services	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">617-49860-308</a>	Training & Registrations	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">617-49860-321</a>	Telephone	1,200.00	0.00	103.08	103.08	1,096.92	91.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/29/2020	APPKT02631	9846710389	162461	PHONE SERVICE #48657723	10140 - VERIZON WIRELESS		41.03
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		62.05

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-49860-322</a>	Postage	175.00	0.00	6.69	6.69	168.31	96.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/13/2020	APPKT02614	20200113	162337	POSTAGE #256704 - M/P	02564 - CMRS - TMS #256704		6.69
<a href="#">617-49860-326</a>	Data Processing	4,500.00	0.00	584.83	584.83	3,915.17	87.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/03/2020	APPKT02594	#500580363	162282	ANNUAL LICENSE FEE #500580363	00695 - ASCAP		181.50
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		403.33
<a href="#">617-49860-331</a>	Travel Expense	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">617-49860-334</a>	Meals/Lodging	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">617-49860-340</a>	Advertising & Promotions	12,500.00	0.00	250.00	250.00	12,250.00	98.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17755	JN16206		Accrue December Credit Card Purchases			-1,122.95
01/09/2020	APPKT02608	20200109	162384	DONATION TO CHAMBER -MN STATU...	18420 - WINDOM AREA CHAMBER OF COMMERC		250.00
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - FACEBOOK ADVERTI...	30826 - US BANK		400.00
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - FACEBOOK ADVERTI...	30826 - US BANK		275.53
01/22/2020	APPKT02625	#6710 12-20-19	162425	CREDIT CARD - GOOGLE ADVERTISI...	30826 - US BANK		447.42
<a href="#">617-49860-350</a>	Printing & Design	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>22,225.00</b>	<b>0.00</b>	<b>944.60</b>	<b>944.60</b>	<b>21,280.40</b>	<b>-95.75 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">617-49860-361</a>	Insurance - General Liability	1,176.79	0.00	0.00	0.00	1,176.79	100.00 %
<a href="#">617-49860-362</a>	Insurance - Property	2,978.85	0.00	0.00	0.00	2,978.85	100.00 %
<a href="#">617-49860-363</a>	Insurance - Automotive	111.30	0.00	0.00	0.00	111.30	100.00 %
<a href="#">617-49860-364</a>	Insurance - Worker's Compensation	2,940.85	0.00	0.00	0.00	2,940.85	100.00 %
<a href="#">617-49860-365</a>	Insurance - Misc	72.87	0.00	0.00	0.00	72.87	100.00 %
<b>360 - Insurance Totals:</b>		<b>7,280.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,280.66</b>	<b>-100.00 %</b>

**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 380 - Utility Service</b>							
<a href="#">617-49860-381</a>	Electric Utility	14,000.00	0.00	1,341.28	1,341.28	12,658.72	90.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		1,341.28
<a href="#">617-49860-382</a>	Water Utility	1,500.00	0.00	116.81	116.81	1,383.19	92.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		116.81
<a href="#">617-49860-383</a>	Gas Utility	10,000.00	0.00	1,433.35	1,433.35	8,566.65	85.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/24/2020	APPKT02629	20200116	162449	#0503741572-00001	13100 - MN ENERGY RESOURCES		1,433.35
<a href="#">617-49860-384</a>	Refuse Disposal	900.00	0.00	0.00	0.00	900.00	100.00 %
<a href="#">617-49860-385</a>	Sewer Utility	1,500.00	0.00	97.11	97.11	1,402.89	93.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/30/2020	APPKT02636	20200130	3379	MONTHLY UTILITY & TELECOM - JAN ..	04500 - ELECTRIC FUND		97.11
<b>380 - Utility Service Totals:</b>		<b>27,900.00</b>	<b>0.00</b>	<b>2,988.55</b>	<b>2,988.55</b>	<b>24,911.45</b>	<b>-89.29 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">617-49860-402</a>	Repairs & Maint - Structures	1,600.00	0.00	300.00	300.00	1,300.00	81.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/21/2020	APPKT02624	703683	162397	SERVICE -	22380 - BRET RAVERTY		300.00
<a href="#">617-49860-404</a>	Repairs & Maint - M&E	4,000.00	0.00	100.00	100.00	3,900.00	97.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/14/2020	APPKT02614	9509	162381	MAINTENANCE	16535 - TOWN 'N COUNTRY		100.00
<a href="#">617-49860-406</a>	Repairs & Maint - Grounds	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">617-49860-409</a>	Repairs & Maint - Utilities	3,200.00	0.00	2,576.67	2,576.67	623.33	19.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/15/2020	APPKT02617	10366312158	162341	#44046203 -	32319 - DELL EMC		2,169.95
01/15/2020	APPKT02617	1CKL-KJH9-HDMD	162322	#A2Q0YJ8ZLN2YT - SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		279.96
01/21/2020	APPKT02632	6736	162444	SERVICE	06845 - HANSON PLUMBING		126.76
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>12,300.00</b>	<b>0.00</b>	<b>2,976.67</b>	<b>2,976.67</b>	<b>9,323.33</b>	<b>-75.80 %</b>



**Detail vs Budget Report**

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">617-49860-433</a>	Dues & Subscriptions	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">617-49860-460</a>	Miscellaneous Taxes	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17666	JN16125		Accrue Sales Tax for Dec			-145.20
01/09/2020	APPKT02608	20200109	DFT0002112	SALES TAX -	10758 - MN REVENUE		145.20
<a href="#">617-49860-480</a>	Other Miscellaneous	100.00	0.00	-76.12	-76.12	176.12	176.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/07/2020	ARPKT00731	Invoice Packet ARPKT...		20200107 LSS - ROYAL GLASS			-42.14
01/07/2020	APPKT02597	200103155631	DFT0002109	INSURANCE PREM- FEB 2020	01650 - BLUE CROSS/BLUE SHIELD		677.00
01/22/2020	GLPKT17767	JN16207		COBRA AUTO PAY - BRAD BUSSA			-677.00
01/28/2020	ARPKT00749	Invoice Packet ARPKT...		20200128 LUTH SOC SERVICES			-33.98
<b>430 - Miscellaneous Totals:</b>		<b>3,800.00</b>	<b>0.00</b>	<b>-76.12</b>	<b>-76.12</b>	<b>3,876.12</b>	<b>-102.00 %</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>343,350.66</b>	<b>0.00</b>	<b>20,733.28</b>	<b>20,733.28</b>	<b>322,617.38</b>	<b>-93.96 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">617-49950-500</a>	Capital Outlay	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>-100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>-100.00 %</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">617-49970-420</a>	Depreciation	60,000.00	0.00	4,480.00	4,480.00	55,520.00	92.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/31/2020	GLPKT17916	JN16343		Depreciation - M/P			4,480.00
<b>410 - Other Charges Totals:</b>		<b>60,000.00</b>	<b>0.00</b>	<b>4,480.00</b>	<b>4,480.00</b>	<b>55,520.00</b>	<b>-92.53 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>60,000.00</b>	<b>0.00</b>	<b>4,480.00</b>	<b>4,480.00</b>	<b>55,520.00</b>	<b>-92.53 %</b>
<b>Expense Totals:</b>		<b>458,350.66</b>	<b>0.00</b>	<b>25,213.28</b>	<b>25,213.28</b>	<b>433,137.38</b>	<b>-94.50 %</b>
<b>617 - M/P CENTER Totals:</b>		<b>60,000.00</b>	<b>0.00</b>	<b>20,209.06</b>	<b>20,209.06</b>	<b>39,790.94</b>	<b>-66.32 %</b>

Detail vs Budget Report

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

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	0.00	1,540.00	1,540.00	-1,540.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2020	GLPKT17728	JN16173		Accrue Receivable from RBTH for Audit ...			770.00
01/17/2020	ARPKT00740	Invoice Packet ARPKT...		20200117 VAN BINSBERGEN			770.00
<b>430 - Miscellaneous Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,540.00</b>	<b>1,540.00</b>	<b>-1,540.00</b>	<b>0.00 %</b>
<b>46520 - EDA Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,540.00</b>	<b>1,540.00</b>	<b>-1,540.00</b>	<b>0.00 %</b>
<b>Expense Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,540.00</b>	<b>1,540.00</b>	<b>-1,540.00</b>	<b>0.00 %</b>
<b>651 - RIVERLBUFF TOWNHOMES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,540.00</b>	<b>1,540.00</b>	<b>-1,540.00</b>	<b>0.00 %</b>
<b>Report Total:</b>		<b>966,063.72</b>	<b>0.00</b>	<b>185,239.36</b>	<b>185,239.36</b>	<b>780,824.36</b>	<b>-80.83 %</b>

### Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL	0.00	0.00	143,668.74	143,668.74	-143,668.74	
211 - LIBRARY	0.00	0.00	123.10	123.10	-123.10	
225 - AIRPORT	-800.38	0.00	-247.61	-247.61	-552.77	
230 - POOL	0.00	0.00	880.95	880.95	-880.95	
235 - AMBULANCE	-29,740.46	0.00	-48,785.11	-48,785.11	19,044.65	
250 - EDA GENERAL	31,600.00	0.00	130,113.42	130,113.42	-98,513.42	
251 - EDA SEB RLF	-1,000.00	0.00	-28.98	-28.98	-971.02	-97.10 %
252 - EDA SCDP	400.00	0.00	0.00	0.00	400.00	100.00 %
253 - EDA RIVERBLUFF ESTATES	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
254 - NORTH IND PARK	-5,145.81	0.00	20,907.74	20,907.74	-26,053.55	
260 - TIF 1-13 RIVER BLUFF	-26,086.00	0.00	0.00	0.00	-26,086.00	
266 - TIF 1-10 RUNNINGS	-1,939.00	0.00	0.00	0.00	-1,939.00	
268 - TIF 1-12 PM WINDOM/PRIME PORK	-30,639.00	0.00	0.00	0.00	-30,639.00	
270 - TIF 1-16 GDF DISTRICT	-2,843.00	0.00	0.00	0.00	-2,843.00	
273 - TIF 1-17 NWIP I	20,500.00	0.00	0.00	0.00	20,500.00	100.00 %
274 - TIF 1-19 NWIP II	-314,750.00	0.00	145,225.00	145,225.00	-459,975.00	
276 - TIF 1-20 NEW VISION	-965.00	0.00	0.00	0.00	-965.00	
307 - 2017 STREET PROJECT	10,066.31	0.00	94,667.30	94,667.30	-84,600.99	
401 - GENERAL CAPITAL PROJECTS	-32,999.80	0.00	17,088.71	17,088.71	-50,088.51	
402 - CAPITAL PROJECT - ESF	-1.00	0.00	108,267.85	108,267.85	-108,268.85	
601 - WATER	188,175.84	0.00	56,330.06	56,330.06	131,845.78	
602 - SEWER	298,796.53	0.00	29,884.39	29,884.39	268,912.14	
604 - ELECTRIC	114,367.78	0.00	-426,350.42	-426,350.42	540,718.20	
609 - LIQUOR STORE	16,374.97	0.00	-35,411.94	-35,411.94	51,786.91	
614 - TELECOM	590,591.75	0.00	-113,787.04	-113,787.04	704,378.79	
615 - ARENA	79,999.99	0.00	40,944.14	40,944.14	39,055.85	
617 - M/P CENTER	60,000.00	0.00	20,209.06	20,209.06	39,790.94	
651 - RIVERLBUFF TOWNHOMES	0.00	0.00	1,540.00	1,540.00	-1,540.00	0.00 %
<b>Report Total:</b>	<b>966,063.72</b>	<b>0.00</b>	<b>185,239.36</b>	<b>185,239.36</b>	<b>780,824.36</b>	