

10/26/2020

203 CARES Act/CRF funding

Revenues		
initial deposit	\$146,687.00	\$146,687.00
reimbursement for elections	\$953.85	\$953.85
Total Revenues		<u>\$147,640.85</u>
Expenses		
Administrative expenses	\$37,647.22	
Office expenses	\$6,941.80	
Community Center	\$28.03	
Log Church	\$28.03	
City Hall	\$662.21	
Police Department	\$12,275.48	
Street Department	\$30,344.11	
Public Utilities-sanitation	\$1,610.32	
Recreation	\$399.07	
Library	\$15,937.99	
Miscellaneous	\$495.00	
Total expenses to date		<u>\$106,369.26</u>
Balance		<u>\$41,271.59</u>

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Revenue Guideline Budget

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Account Descr	OCTOBER 2020 Amt	2020 YTD Amt	2020 YTD Budget	Balance	% of Budget
FUND 118 WILDEWOOD POINTE TIF #4					
R 118-31021 WILDWOOD POINTE TIF	\$0.00	\$108,693.42	\$0.00	-\$108,693.42	0.00%
FUND 118 WILDEWOOD POINTE TIF #4	\$0.00	\$108,693.42	\$0.00	-\$108,693.42	
FUND 120 TAX REVENUE BONDS					
R 120-31040 Taconite Relief	\$0.00	\$389.74	\$0.00	-\$389.74	0.00%
R 120-31333 TIF FROM TAXES WESTDALE	\$0.00	\$4,620.74	\$0.00	-\$4,620.74	0.00%
FUND 120 TAX REVENUE BONDS	\$0.00	\$5,010.48	\$0.00	-\$5,010.48	
FUND 123 COLE STREET DEBT SERVICE					
R 123-30130 UTILITY SURCHARGE	\$3,479.22	\$38,766.47	\$0.00	-\$38,766.47	0.00%
R 123-36100 SPECIAL ASSESSMENTS	\$0.00	\$3,401.76	\$0.00	-\$3,401.76	0.00%
FUND 123 COLE STREET DEBT SERVICE	\$3,479.22	\$42,168.23	\$0.00	-\$42,168.23	
FUND 146 IRRRB GRANTS - GAYLEY					
R 146-36108 SPECIAL ASSESSMENT-GAYLEY	\$0.00	\$955.12	\$0.00	-\$955.12	0.00%
FUND 146 IRRRB GRANTS - GAYLEY	\$0.00	\$955.12	\$0.00	-\$955.12	
FUND 150 LOG CHURCH					
R 150-36237 LOG CHURCH RENTAL	\$0.00	\$125.00	\$0.00	-\$125.00	0.00%
FUND 150 LOG CHURCH	\$0.00	\$125.00	\$0.00	-\$125.00	
FUND 161 UTILITY SURCHARGE/MAINTENANCE					
R 161-30130 UTILITY SURCHARGE	\$6,000.35	\$66,602.02	\$0.00	-\$66,602.02	0.00%
FUND 161 UTILITY SURCHARGE/MAINTENAN	\$6,000.35	\$66,602.02	\$0.00	-\$66,602.02	
FUND 175 LIBRARY					
R 175-31010 CURRENT TAXES	\$0.00	\$44,780.52	\$0.00	-\$44,780.52	0.00%
R 175-31040 Taconite Relief	\$0.00	\$3,841.53	\$0.00	-\$3,841.53	0.00%
R 175-31041 Fiscal Disparity	\$0.00	\$7,859.28	\$0.00	-\$7,859.28	0.00%
R 175-31042 Other Misc Credits	\$0.00	\$58.78	\$0.00	-\$58.78	0.00%
R 175-33408 TACONITE MUNICIPAL AID	\$0.00	\$1.87	\$0.00	-\$1.87	0.00%
R 175-34760 LIBRARY USE FEES	\$0.00	\$5,560.15	\$0.00	-\$5,560.15	0.00%
R 175-36230 GRANTS	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
R 175-39007 MISC. REIMBURSEMENTS	\$0.00	\$737.24	\$0.00	-\$737.24	0.00%
FUND 175 LIBRARY	\$0.00	\$63,839.37	\$0.00	-\$63,839.37	
FUND 200 Special Revenue					
R 200-33408 TACONITE MUNICIPAL AID	\$80,000.00	\$80,000.00	\$0.00	-\$80,000.00	0.00%
FUND 200 Special Revenue	\$80,000.00	\$80,000.00	\$0.00	-\$80,000.00	
FUND 203 CARES/CRF pandemic					
R 203-33180 Federal Grants-CARES/CRF/Covi	\$953.85	\$147,640.85	\$0.00	-\$147,640.85	0.00%
FUND 203 CARES/CRF pandemic	\$953.85	\$147,640.85	\$0.00	-\$147,640.85	
FUND 225 Equipment Replacement Fund					
R 225-33408 TACONITE MUNICIPAL AID	\$11,124.00	\$30,001.00	\$0.00	-\$30,001.00	0.00%
R 225-36240 MISCELLANEOUS REFUNDS	\$0.00	\$23,765.56	\$0.00	-\$23,765.56	0.00%
FUND 225 Equipment Replacement Fund	\$11,124.00	\$53,766.56	\$0.00	-\$53,766.56	
FUND 406 Stormwater Retrofit Project					
R 406-36230 GRANTS	\$0.00	\$5,000.00	\$0.00	-\$5,000.00	0.00%
R 406-36243 DONATIONS	\$0.00	\$1,300.00	\$0.00	-\$1,300.00	0.00%
FUND 406 Stormwater Retrofit Project	\$0.00	\$6,300.00	\$0.00	-\$6,300.00	
FUND 600 PUBLIC UTILITIES					

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ACCT 42501 UTILITY SURCHARGE					
E 161-42501-602 PFA BOND PRINCIPAL	\$0.00	\$94,000.00	\$0.00	-\$94,000.00	0.00%
E 161-42501-603 PFA BOND INTEREST	\$0.00	\$6,878.20	\$0.00	-\$6,878.20	0.00%
ACCT 42501 UTILITY SURCHARGE	\$0.00	\$100,878.20	\$0.00	-\$100,878.20	0.00%
FUND 161 UTILITY SURCHARGE/MAINTENANCE	\$0.00	\$100,878.20	\$0.00	-\$100,878.20	0.00%
FUND 175 LIBRARY					
ACCT 45501 LIBRARY					
E 175-45501-100 SALARY - REGULAR	\$3,357.44	\$35,319.25	\$0.00	-\$35,319.25	0.00%
E 175-45501-103 SALARY - PART-TIME	\$1,165.49	\$11,672.30	\$0.00	-\$11,672.30	0.00%
E 175-45501-121 EMPLOYER PERA CONTRIBUTI	\$339.25	\$3,524.54	\$0.00	-\$3,524.54	0.00%
E 175-45501-122 EMPLOYER FICA CONTRIBUTIO	\$280.43	\$2,913.48	\$0.00	-\$2,913.48	0.00%
E 175-45501-125 EMPLOYER-PAID MEDICARE	\$65.57	\$681.33	\$0.00	-\$681.33	0.00%
E 175-45501-131 EMPLOYER-PAID HEALTH INSU	\$0.00	\$3,618.37	\$0.00	-\$3,618.37	0.00%
E 175-45501-132 EMPLOYER-PAID DENTAL INSU	\$0.00	\$378.00	\$0.00	-\$378.00	0.00%
E 175-45501-139 HSA-AFSCME	\$0.00	\$2,000.00	\$0.00	-\$2,000.00	0.00%
E 175-45501-151 WORKMANS COMP INSURANCE	\$0.00	\$615.70	\$0.00	-\$615.70	0.00%
E 175-45501-220 SUPPLIES	-\$387.99	\$837.56	\$0.00	-\$837.56	0.00%
E 175-45501-224 ANNUAL SOLID WASTE TAX	\$0.00	\$45.00	\$0.00	-\$45.00	0.00%
E 175-45501-301 AUDITING & ACCOUNTING SER	\$0.00	\$1,710.00	\$0.00	-\$1,710.00	0.00%
E 175-45501-311 SNOW REMOVAL (CONTRACTE	\$0.00	\$1,875.00	\$0.00	-\$1,875.00	0.00%
E 175-45501-343 COMPUTER SUPPORT	\$0.00	\$593.00	\$0.00	-\$593.00	0.00%
E 175-45501-360 INSURANCE PREMIUM	\$0.00	\$2,472.00	\$0.00	-\$2,472.00	0.00%
E 175-45501-381 ELECTRICITY	\$91.77	\$1,484.17	\$0.00	-\$1,484.17	0.00%
E 175-45501-383 HEAT	\$87.24	\$1,922.55	\$0.00	-\$1,922.55	0.00%
E 175-45501-401 BUILDING MAINTENANCE & RE	\$0.00	\$3,267.91	\$0.00	-\$3,267.91	0.00%
E 175-45501-406 SECURITY & FIRE PROTECTION	\$74.85	\$429.64	\$0.00	-\$429.64	0.00%
E 175-45501-435 BOOKS	\$438.94	\$1,699.90	\$0.00	-\$1,699.90	0.00%
E 175-45501-580 OTHER EQUIPMENT	\$0.00	\$3,385.44	\$0.00	-\$3,385.44	0.00%
ACCT 45501 LIBRARY	\$5,512.99	\$80,445.14	\$0.00	-\$80,445.14	0.00%
FUND 175 LIBRARY	\$5,512.99	\$80,445.14	\$0.00	-\$80,445.14	0.00%
FUND 200 Special Revenue					
ACCT 41400 OFFICE					
E 200-41400-152 Contractor	\$0.00	\$2,645.00	\$0.00	-\$2,645.00	0.00%
ACCT 41400 OFFICE	\$0.00	\$2,645.00	\$0.00	-\$2,645.00	0.00%
ACCT 41940 CITY HALL					
E 200-41940-152 Contractor	\$0.00	\$2,535.75	\$0.00	-\$2,535.75	0.00%
ACCT 41940 CITY HALL	\$0.00	\$2,535.75	\$0.00	-\$2,535.75	0.00%
ACCT 45100 RECREATION					
E 200-45100-342 RINK EXPENSES	\$0.00	\$2,292.60	\$0.00	-\$2,292.60	0.00%
ACCT 45100 RECREATION	\$0.00	\$2,292.60	\$0.00	-\$2,292.60	0.00%
FUND 200 Special Revenue	\$0.00	\$7,473.35	\$0.00	-\$7,473.35	0.00%
FUND 203 CARES/CRF pandemic					
ACCT 41110 ADMINISTRATION					
E 203-41110-220 SUPPLIES	\$339.11	\$373.47	\$0.00	-\$373.47	0.00%
E 203-41110-343 COMPUTER SUPPORT	\$900.00	\$1,100.00	\$0.00	-\$1,100.00	0.00%
E 203-41110-440 ELECTIONS	\$160.00	\$1,979.07	\$0.00	-\$1,979.07	0.00%
E 203-41110-570 OFFICE EQUIPMENT & FURNIS	\$34,194.68	\$34,194.68	\$0.00	-\$34,194.68	0.00%

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ACCT 41110 ADMINISTRATION	\$35,593.79	\$37,647.22	\$0.00	-\$37,647.22	0.00%
ACCT 41400 OFFICE					
E 203-41400-103 SALARY - PART-TIME	\$0.00	\$278.28	\$0.00	-\$278.28	0.00%
E 203-41400-121 EMPLOYER PERA CONTRIBUTI	\$0.00	\$20.87	\$0.00	-\$20.87	0.00%
E 203-41400-122 EMPLOYER FICA CONTRIBUTIO	\$0.00	\$17.25	\$0.00	-\$17.25	0.00%
E 203-41400-125 EMPLOYER-PAID MEDICARE	\$0.00	\$4.04	\$0.00	-\$4.04	0.00%
E 203-41400-343 COMPUTER SUPPORT	\$1,500.00	\$1,500.00	\$0.00	-\$1,500.00	0.00%
E 203-41400-570 OFFICE EQUIPMENT & FURNIS	\$5,121.36	\$5,121.36	\$0.00	-\$5,121.36	0.00%
ACCT 41400 OFFICE	\$6,621.36	\$6,941.80	\$0.00	-\$6,941.80	0.00%
ACCT 41900 COMMUNITY CENTER					
E 203-41900-220 SUPPLIES	\$28.03	\$28.03	\$0.00	-\$28.03	0.00%
ACCT 41900 COMMUNITY CENTER	\$28.03	\$28.03	\$0.00	-\$28.03	0.00%
ACCT 41925 LOG CHURCH					
E 203-41925-220 SUPPLIES	\$28.03	\$28.03	\$0.00	-\$28.03	0.00%
ACCT 41925 LOG CHURCH	\$28.03	\$28.03	\$0.00	-\$28.03	0.00%
ACCT 41940 CITY HALL					
E 203-41940-220 SUPPLIES	\$662.21	\$662.21	\$0.00	-\$662.21	0.00%
ACCT 41940 CITY HALL	\$662.21	\$662.21	\$0.00	-\$662.21	0.00%
ACCT 42100 POLICE					
E 203-42100-102 SALARY - REGULAR - OVERTIM	\$0.00	\$955.87	\$0.00	-\$955.87	0.00%
E 203-42100-123 EMPLOYER POLICE PERA CONT	\$0.00	\$169.19	\$0.00	-\$169.19	0.00%
E 203-42100-125 EMPLOYER-PAID MEDICARE	\$0.00	\$13.86	\$0.00	-\$13.86	0.00%
E 203-42100-131 EMPLOYER-PAID HEALTH INSU	\$0.00	\$203.98	\$0.00	-\$203.98	0.00%
E 203-42100-132 EMPLOYER-PAID DENTAL INSU	\$0.00	\$7.56	\$0.00	-\$7.56	0.00%
E 203-42100-138 HRA-Teamster	\$0.00	\$31.31	\$0.00	-\$31.31	0.00%
E 203-42100-139 HSA-AFSCME	\$0.00	\$34.56	\$0.00	-\$34.56	0.00%
E 203-42100-220 SUPPLIES	\$28.03	\$28.03	\$0.00	-\$28.03	0.00%
E 203-42100-343 COMPUTER SUPPORT	\$600.00	\$600.00	\$0.00	-\$600.00	0.00%
E 203-42100-570 OFFICE EQUIPMENT & FURNIS	\$10,231.12	\$10,231.12	\$0.00	-\$10,231.12	0.00%
ACCT 42100 POLICE	\$10,859.15	\$12,275.48	\$0.00	-\$12,275.48	0.00%
ACCT 43100 STREET DEPARTMENT					
E 203-43100-100 SALARY - REGULAR	\$0.00	\$2,268.51	\$0.00	-\$2,268.51	0.00%
E 203-43100-121 EMPLOYER PERA CONTRIBUTI	\$0.00	\$166.99	\$0.00	-\$166.99	0.00%
E 203-43100-122 EMPLOYER FICA CONTRIBUTIO	\$0.00	\$140.65	\$0.00	-\$140.65	0.00%
E 203-43100-125 EMPLOYER-PAID MEDICARE	\$0.00	\$32.89	\$0.00	-\$32.89	0.00%
E 203-43100-131 EMPLOYER-PAID HEALTH INSU	\$0.00	\$528.67	\$0.00	-\$528.67	0.00%
E 203-43100-132 EMPLOYER-PAID DENTAL INSU	\$0.00	\$33.39	\$0.00	-\$33.39	0.00%
E 203-43100-138 HRA-Teamster	\$0.00	\$62.62	\$0.00	-\$62.62	0.00%
E 203-43100-139 HSA-AFSCME	\$0.00	\$152.64	\$0.00	-\$152.64	0.00%
E 203-43100-220 SUPPLIES	\$725.04	\$725.04	\$0.00	-\$725.04	0.00%
E 203-43100-343 COMPUTER SUPPORT	\$1,800.00	\$1,800.00	\$0.00	-\$1,800.00	0.00%
E 203-43100-580 OTHER EQUIPMENT	\$24,432.71	\$24,432.71	\$0.00	-\$24,432.71	0.00%
ACCT 43100 STREET DEPARTMENT	\$26,957.75	\$30,344.11	\$0.00	-\$30,344.11	0.00%
ACCT 43200 SANITATION					
E 203-43200-220 SUPPLIES	\$1,610.32	\$1,610.32	\$0.00	-\$1,610.32	0.00%
ACCT 43200 SANITATION	\$1,610.32	\$1,610.32	\$0.00	-\$1,610.32	0.00%
ACCT 45100 RECREATION					
E 203-45100-228 BEACH EXPENSES	\$28.03	\$28.03	\$0.00	-\$28.03	0.00%

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E 203-45100-327 PARK EXPENSES	\$28.04	\$28.04	\$0.00	-\$28.04	0.00%
E 203-45100-403 OTHER MAINTENANCE & REPAI	\$343.00	\$343.00	\$0.00	-\$343.00	0.00%
ACCT 45100 RECREATION	\$399.07	\$399.07	\$0.00	-\$399.07	0.00%
ACCT 45501 LIBRARY					
E 203-45501-103 SALARY - PART-TIME	\$0.00	\$198.38	\$0.00	-\$198.38	0.00%
E 203-45501-121 EMPLOYER PERA CONTRIBUTI	\$0.00	\$14.88	\$0.00	-\$14.88	0.00%
E 203-45501-122 EMPLOYER FICA CONTRIBUTIO	\$0.00	\$12.30	\$0.00	-\$12.30	0.00%
E 203-45501-125 EMPLOYER-PAID MEDICARE	\$0.00	\$2.88	\$0.00	-\$2.88	0.00%
E 203-45501-220 SUPPLIES	\$387.99	\$387.99	\$0.00	-\$387.99	0.00%
E 203-45501-343 COMPUTER SUPPORT	\$600.00	\$600.00	\$0.00	-\$600.00	0.00%
E 203-45501-560 FURNITURE & FIXTURES	\$462.98	\$462.98	\$0.00	-\$462.98	0.00%
E 203-45501-570 OFFICE EQUIPMENT & FURNIS	\$12,133.15	\$12,133.15	\$0.00	-\$12,133.15	0.00%
E 203-45501-580 OTHER EQUIPMENT	\$1,031.44	\$1,309.78	\$0.00	-\$1,309.78	0.00%
E 203-45501-810 REFUNDS & REIMBURSEMENTS	\$0.00	\$815.65	\$0.00	-\$815.65	0.00%
ACCT 45501 LIBRARY	\$14,615.56	\$15,937.99	\$0.00	-\$15,937.99	0.00%
ACCT 49000 MISCELLANEOUS					
E 203-49000-109 SALARY-ELECTION JUDGES	\$0.00	\$495.00	\$0.00	-\$495.00	0.00%
ACCT 49000 MISCELLANEOUS	\$0.00	\$495.00	\$0.00	-\$495.00	0.00%
FUND 203 CARES/CRF pandemic	\$97,375.27	\$106,369.26	\$0.00	-\$106,369.26	0.00%
FUND 600 PUBLIC UTILITIES					
ACCT 43200 SANITATION					
E 600-43200-100 SALARY - REGULAR	\$4,497.10	\$44,861.89	\$0.00	-\$44,861.89	0.00%
E 600-43200-102 SALARY - REGULAR - OVERTIM	\$630.06	\$10,991.49	\$0.00	-\$10,991.49	0.00%
E 600-43200-103 SALARY - PART-TIME	\$0.00	\$50.00	\$0.00	-\$50.00	0.00%
E 600-43200-121 EMPLOYER PERA CONTRIBUTI	\$371.99	\$4,079.65	\$0.00	-\$4,079.65	0.00%
E 600-43200-122 EMPLOYER FICA CONTRIBUTIO	\$317.89	\$3,466.04	\$0.00	-\$3,466.04	0.00%
E 600-43200-125 EMPLOYER-PAID MEDICARE	\$74.37	\$810.75	\$0.00	-\$810.75	0.00%
E 600-43200-151 WORKMANS COMP INSURANCE	\$0.00	\$6,305.60	\$0.00	-\$6,305.60	0.00%
E 600-43200-216 CHEMICALS	\$0.00	\$153.01	\$0.00	-\$153.01	0.00%
E 600-43200-217 SUPPLIES-WATER	\$590.98	\$11,757.85	\$0.00	-\$11,757.85	0.00%
E 600-43200-220 SUPPLIES	-\$1,597.52	\$894.65	\$0.00	-\$894.65	0.00%
E 600-43200-224 ANNUAL SOLID WASTE TAX	\$0.00	\$135.00	\$0.00	-\$135.00	0.00%
E 600-43200-301 AUDITING & ACCOUNTING SER	\$0.00	\$3,710.00	\$0.00	-\$3,710.00	0.00%
E 600-43200-303 ENGINEERING FEES	\$0.00	\$5,400.00	\$0.00	-\$5,400.00	0.00%
E 600-43200-313 WATER SAMPLING	\$119.50	\$1,871.32	\$0.00	-\$1,871.32	0.00%
E 600-43200-320 TELEPHONE	\$141.96	\$1,398.78	\$0.00	-\$1,398.78	0.00%
E 600-43200-322 POSTAGE	\$0.00	\$1,565.72	\$0.00	-\$1,565.72	0.00%
E 600-43200-343 COMPUTER SUPPORT	\$0.00	\$1,466.00	\$0.00	-\$1,466.00	0.00%
E 600-43200-351 PUBLICATIONS	\$0.00	\$255.15	\$0.00	-\$255.15	0.00%
E 600-43200-360 INSURANCE PREMIUM	\$0.00	\$5,113.00	\$0.00	-\$5,113.00	0.00%
E 600-43200-381 ELECTRICITY	\$1,646.69	\$24,014.92	\$0.00	-\$24,014.92	0.00%
E 600-43200-383 HEAT	\$246.57	\$2,687.70	\$0.00	-\$2,687.70	0.00%
E 600-43200-385 SEWER	\$38,764.83	\$172,300.50	\$0.00	-\$172,300.50	0.00%
E 600-43200-398 MILEAGE	\$0.00	\$60.38	\$0.00	-\$60.38	0.00%
E 600-43200-401 BUILDING MAINTENANCE & RE	\$0.00	\$389.28	\$0.00	-\$389.28	0.00%
E 600-43200-404 EQUIPMENT MAINTENANCE &	\$50.00	\$13,996.70	\$0.00	-\$13,996.70	0.00%
E 600-43200-406 SECURITY & FIRE PROTECTION	\$0.00	\$288.00	\$0.00	-\$288.00	0.00%
E 600-43200-408 WATER LINE REPAIR	\$0.00	\$5,729.04	\$0.00	-\$5,729.04	0.00%
E 600-43200-410 WATER CONNECTION FEE	\$0.00	\$3,645.00	\$0.00	-\$3,645.00	0.00%
E 600-43200-433 DUES	\$0.00	\$300.00	\$0.00	-\$300.00	0.00%