



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 101 GENERAL FUND						
DIV 05 Mayor/Council						
101	100	05	4002	Wages	\$16,400.00	\$25,200.00
101	100	05	4010	F.I.C.A./Medicare (er)	\$1,254.60	\$1,928.00
101	100	05	4012	P.E.R.A. (er)	\$0.00	\$0.00
101	100	05	4016	WC Insurance	\$73.00	\$73.00
101	100	05	4017	Unemployment Benefits	\$0.00	\$0.00
101	100	05	4133	Computer Maintenance	\$0.00	\$0.00
101	100	05	4170	Legal	\$0.00	\$500.00
101	100	05	4180	Other Consultants	\$0.00	\$0.00
101	100	05	4200	Printing - Newsletter etc	\$432.21	\$600.00
101	100	05	4208	Copies	\$0.00	\$0.00
101	100	05	4210	Operating Supplies	\$342.34	\$600.00
101	100	05	4212	Other Operations Expenses	\$0.00	\$500.00
101	100	05	4215	Uniforms/Clothing	\$0.00	\$100.00
101	100	05	4220	Advertising	\$36.00	\$300.00
101	100	05	4235	Postage	\$7.50	\$50.00
101	100	05	4238	Training/Schools	\$275.00	\$1,500.00
101	100	05	4240	Travel/Mileage	\$0.00	\$100.00
101	100	05	4243	Meals	\$9.00	\$200.00
101	100	05	4250	Liability Insurance	\$429.03	\$690.00
101	100	05	4257	Contractors Hired	\$1,125.00	\$1,800.00
101	100	05	4260	Subscriptions/Dues	\$30.00	\$30.00
101	100	05	4316	Capital Purchases/Improvements	\$0.00	\$0.00
101	100	05	4413	Equipment/Accessories	\$0.00	\$0.00
DIV 05 Mayor/Council					\$20,413.68	\$34,171.00
DIV 10 Planning						
101	100	10	4002	Wages	\$42,979.65	\$99,427.00
101	100	10	4008	Insurance Benefits (er)	\$2,927.93	\$10,707.00
101	100	10	4009	HSA Accounts	\$575.03	\$1,875.00
101	100	10	4010	F.I.C.A./Medicare (er)	\$3,264.29	\$7,608.00
101	100	10	4012	P.E.R.A. (er)	\$2,116.24	\$6,117.00
101	100	10	4016	WC Insurance	\$275.00	\$645.00
101	100	10	4017	Unemployment Benefits	\$0.00	\$0.00
101	100	10	4019	Wellness Program	\$0.00	\$0.00
101	100	10	4133	Computer Maintenance	\$0.00	\$0.00
101	100	10	4140	Audit	\$334.00	\$361.00
101	100	10	4150	Engineering	\$710.00	\$0.00
101	100	10	4170	Legal	\$7,292.68	\$6,000.00
101	100	10	4180	Other Consultants	\$30,590.25	\$10,000.00
101	100	10	4200	Printing - Newsletter etc	\$432.21	\$600.00
101	100	10	4208	Copies	\$0.00	\$0.00
101	100	10	4209	Recording Fees/Settlement chgs	\$0.00	\$138.00
101	100	10	4210	Operating Supplies	\$415.51	\$1,000.00
101	100	10	4212	Other Operations Expenses	\$36.24	\$100.00
101	100	10	4215	Uniforms/Clothing	\$45.50	\$100.00
101	100	10	4220	Advertising	\$507.00	\$2,000.00
101	100	10	4230	Telephone/Internet	\$171.22	\$1,000.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
101	100	10	4235	Postage	\$442.60	\$400.00
101	100	10	4238	Training/Schools	\$0.00	\$4,500.00
101	100	10	4240	Travel/Mileage	\$24.72	\$500.00
101	100	10	4243	Meals	\$0.00	\$300.00
101	100	10	4250	Liability Insurance	\$613.53	\$1,020.00
101	100	10	4257	Contractors Hired	\$75.00	\$0.00
101	100	10	4260	Subscriptions/Dues	\$0.00	\$200.00
101	100	10	4300	Awards - Employee LOS	\$0.00	\$0.00
101	100	10	4316	Capital Purchases/Improvements	\$0.00	\$0.00
101	100	10	4405	Motor Fuel	\$65.15	\$600.00
101	100	10	4413	Equipment/Accessories	\$0.00	\$50.00
101	100	10	4430	Vehicle Maintenance	\$543.32	\$1,200.00
DIV 10 Planning					\$94,437.07	\$156,448.00
DIV 11 Elections						
101	100	11	4007	Election Judges Pay	\$13,373.50	\$18,000.00
101	100	11	4210	Operating Supplies	\$223.33	\$1,500.00
101	100	11	4212	Other Operations Expenses	\$77.96	\$100.00
101	100	11	4220	Advertising	\$0.00	\$1,000.00
101	100	11	4238	Training/Schools	\$0.00	\$1,200.00
101	100	11	4240	Travel/Mileage	\$672.09	\$500.00
101	100	11	4243	Meals	\$2,165.05	\$2,250.00
101	100	11	4245	Printing	\$0.00	\$0.00
101	100	11	4255	Rent/Lease	\$225.00	\$0.00
101	100	11	4316	Capital Purchases/Improvements	\$0.00	\$0.00
101	100	11	4612	Transfers Out	\$0.00	\$0.00
DIV 11 Elections					\$16,736.93	\$24,550.00
DIV 15 Administration/Finance						
101	100	15	4002	Wages	\$150,583.21	\$253,597.00
101	100	15	4008	Insurance Benefits (er)	\$33,090.60	\$49,530.00
101	100	15	4009	HSA Accounts	\$641.12	\$900.00
101	100	15	4010	F.I.C.A./Medicare (er)	\$10,457.04	\$19,402.00
101	100	15	4012	P.E.R.A. (er)	\$11,293.75	\$19,021.00
101	100	15	4016	WC Insurance	\$3,004.00	\$3,363.00
101	100	15	4017	Unemployment Benefits	\$0.00	\$0.00
101	100	15	4019	Wellness Program	\$242.60	\$2,000.00
101	100	15	4110	Bank or Collection Charges	\$7,548.77	\$15,000.00
101	100	15	4120	Real Estate Taxes	\$3,364.00	\$3,789.00
101	100	15	4121	Special Assessments	\$0.00	\$0.00
101	100	15	4133	Computer Maintenance	\$0.00	\$0.00
101	100	15	4140	Audit	\$3,340.00	\$3,605.00
101	100	15	4150	Engineering	\$0.00	\$0.00
101	100	15	4170	Legal	\$10,214.64	\$15,000.00
101	100	15	4175	Assessing	\$27,642.00	\$28,274.00
101	100	15	4180	Other Consultants	\$460.00	\$5,000.00
101	100	15	4200	Printing - Newsletter etc	\$432.07	\$600.00
101	100	15	4208	Copies	\$8,880.44	\$13,300.00
101	100	15	4209	Recording Fees/Settlement chgs	\$0.00	\$0.00
101	100	15	4210	Operating Supplies	\$4,247.46	\$10,000.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
101	100	15	4212	Other Operations Expenses	\$1,475.23	\$4,500.00
101	100	15	4213	Safety Training/Expenses	\$3,786.67	\$5,000.00
101	100	15	4215	Uniforms/Clothing	\$0.00	\$100.00
101	100	15	4217	Cleaning Services	\$7,956.51	\$14,820.00
101	100	15	4220	Advertising	\$568.00	\$1,600.00
101	100	15	4225	Sanitation/Garbage Removal	\$903.92	\$1,212.00
101	100	15	4230	Telephone/Internet	\$8,230.72	\$12,450.00
101	100	15	4235	Postage	\$2,357.23	\$3,500.00
101	100	15	4238	Training/Schools	\$999.00	\$10,000.00
101	100	15	4240	Travel/Mileage	\$292.09	\$2,600.00
101	100	15	4243	Meals	\$60.00	\$1,000.00
101	100	15	4245	Printing	\$0.00	\$0.00
101	100	15	4250	Liability Insurance	\$5,181.47	\$7,635.00
101	100	15	4255	Rent/Lease	\$0.00	\$0.00
101	100	15	4257	Contractors Hired	\$0.00	\$0.00
101	100	15	4260	Subscriptions/Dues	\$12,532.50	\$15,000.00
101	100	15	4300	Awards - Employee LOS	\$144.75	\$200.00
101	100	15	4316	Capital Purchases/Improvements	\$0.00	\$0.00
101	100	15	4375	Snow Removal	\$0.00	\$0.00
101	100	15	4395	Signs/Banners	\$0.00	\$0.00
101	100	15	4413	Equipment/Accessories	\$1,441.91	\$1,000.00
101	100	15	4430	Vehicle Maintenance	\$19.25	\$1,500.00
101	100	15	4540	Repair/Maintenance Buildings	\$7,037.03	\$7,500.00
101	100	15	4545	Repair/Maintenance Equipment	\$2,633.08	\$1,500.00
101	100	15	4570	Electricity	\$7,632.52	\$16,000.00
101	100	15	4580	Natural Gas	\$2,430.52	\$4,818.00
101	100	15	4582	Solar	-\$1,784.65	-\$15,387.00
101	100	15	4590	Water/Sewer Utilities	\$2,598.81	\$4,050.00
101	100	15	4612	Transfers Out	\$224,033.00	\$224,033.00
101	100	15	4612	Transfers Out	\$0.00	\$7,831.00
DIV 15 Administration/Finance					\$565,971.26	\$774,843.00
DIV 20 BL Community Center						
101	100	20	4002	Wages	\$3,690.39	\$6,177.00
101	100	20	4008	Insurance Benefits (er)	\$337.05	\$603.00
101	100	20	4009	HSA Accounts	\$17.68	\$30.00
101	100	20	4010	F.I.C.A./Medicare (er)	\$187.75	\$325.00
101	100	20	4012	P.E.R.A. (er)	\$173.51	\$284.00
101	100	20	4013	P.E.R.A. - Police/Fire (er)	\$243.55	\$424.00
101	100	20	4120	Real Estate Taxes	\$0.00	\$0.00
101	100	20	4121	Special Assessments	\$0.00	\$0.00
101	100	20	4170	Legal	\$0.00	\$100.00
101	100	20	4210	Operating Supplies	\$669.33	\$1,000.00
101	100	20	4212	Other Operations Expenses	\$260.83	\$500.00
101	100	20	4217	Cleaning Services	\$7,684.28	\$14,520.00
101	100	20	4225	Sanitation/Garbage Removal	\$997.20	\$1,800.00
101	100	20	4250	Liability Insurance	\$4,061.78	\$5,033.00
101	100	20	4255	Rent/Lease	\$0.00	\$0.00
101	100	20	4257	Contractors Hired	\$0.00	\$500.00
101	100	20	4316	Capital Purchases/Improvements	\$0.00	\$0.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
101	100	20	4370	Grounds Maintenance	\$1,725.64	\$1,500.00
101	100	20	4375	Snow Removal	\$0.00	\$1,200.00
101	100	20	4413	Equipment/Accessories	\$944.22	\$1,000.00
101	100	20	4540	Repair/Maintenance Buildings	\$6,963.33	\$12,500.00
101	100	20	4545	Repair/Maintenance Equipment	\$1,061.61	\$1,000.00
101	100	20	4570	Electricity	\$7,038.57	\$12,250.00
101	100	20	4580	Natural Gas	\$2,259.14	\$5,100.00
101	100	20	4582	Solar	\$0.00	\$0.00
101	100	20	4590	Water/Sewer Utilities	\$1,607.40	\$3,645.00
101	100	20	4612	Transfers Out	\$0.00	\$0.00
DIV 20 BL Community Center					\$39,923.26	\$69,491.00
DIV 25 EDA						
101	100	25	4002	Wages	\$39,028.79	\$67,987.00
101	100	25	4008	Insurance Benefits (er)	\$3,705.14	\$5,004.00
101	100	25	4009	HSA Accounts	\$649.08	\$1,125.00
101	100	25	4010	F.I.C.A./Medicare (er)	\$2,968.23	\$5,202.00
101	100	25	4012	P.E.R.A. (er)	\$2,752.44	\$4,839.00
101	100	25	4016	WC Insurance	\$1,684.00	\$2,079.00
101	100	25	4017	Unemployment Benefits	\$18.53	\$0.00
101	100	25	4019	Wellness Program	\$0.00	\$0.00
101	100	25	4133	Computer Maintenance	\$0.00	\$0.00
101	100	25	4140	Audit	\$668.00	\$721.00
101	100	25	4150	Engineering	\$0.00	\$0.00
101	100	25	4170	Legal	\$1,658.45	\$3,500.00
101	100	25	4180	Other Consultants	\$0.00	\$1,000.00
101	100	25	4200	Printing - Newsletter etc	\$432.21	\$600.00
101	100	25	4201	Annexation	\$377.00	\$500.00
101	100	25	4208	Copies	\$0.00	\$0.00
101	100	25	4209	Recording Fees/Settlement chgs	\$92.00	\$0.00
101	100	25	4210	Operating Supplies	\$624.11	\$1,000.00
101	100	25	4212	Other Operations Expenses	\$57.24	\$100.00
101	100	25	4215	Uniforms/Clothing	\$39.98	\$100.00
101	100	25	4217	Cleaning Services	\$0.00	\$0.00
101	100	25	4220	Advertising	\$58.50	\$200.00
101	100	25	4221	Marketing - Research	\$0.00	\$0.00
101	100	25	4222	Marketing -Communications	\$3,636.00	\$4,000.00
101	100	25	4223	Marketing-Networking	\$0.00	\$0.00
101	100	25	4224	Marketing-Events	\$1,100.00	\$1,100.00
101	100	25	4230	Telephone/Internet	\$400.00	\$600.00
101	100	25	4235	Postage	\$24.55	\$100.00
101	100	25	4238	Training/Schools	\$1,154.19	\$2,500.00
101	100	25	4240	Travel/Mileage	\$0.00	\$250.00
101	100	25	4243	Meals	\$0.00	\$300.00
101	100	25	4250	Liability Insurance	\$429.03	\$571.00
101	100	25	4255	Rent/Lease	\$0.00	\$0.00
101	100	25	4257	Contractors Hired	\$0.00	\$0.00
101	100	25	4260	Subscriptions/Dues	\$547.18	\$1,000.00
101	100	25	4300	Awards - Employee LOS	\$0.00	\$50.00
101	100	25	4316	Capital Purchases/Improvements	\$0.00	\$0.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
101	100	25	4413	Equipment/Accessories	\$52.47	\$100.00
101	100	25	4612	Transfers Out	\$0.00	\$0.00
DIV 25 EDA					\$62,157.12	\$104,528.00
DIV 30 Building						
101	100	30	4002	Wages	\$47,264.09	\$120,587.00
101	100	30	4003	Wages - WC Supplement	\$0.00	\$0.00
101	100	30	4008	Insurance Benefits (er)	\$7,626.63	\$23,415.00
101	100	30	4009	HSA Accounts	\$706.28	\$2,925.00
101	100	30	4010	F.I.C.A./Medicare (er)	\$3,423.19	\$7,608.00
101	100	30	4012	P.E.R.A. (er)	\$3,502.82	\$9,142.00
101	100	30	4016	WC Insurance	\$334.00	\$1,050.00
101	100	30	4019	Wellness Program	\$0.00	\$0.00
101	100	30	4133	Computer Maintenance	\$0.00	\$0.00
101	100	30	4140	Audit	\$668.00	\$721.00
101	100	30	4150	Engineering	\$0.00	\$0.00
101	100	30	4170	Legal	\$0.00	\$100.00
101	100	30	4180	Other Consultants	\$0.00	\$0.00
101	100	30	4200	Printing - Newsletter etc	\$432.21	\$600.00
101	100	30	4208	Copies	\$0.00	\$0.00
101	100	30	4210	Operating Supplies	\$601.43	\$2,000.00
101	100	30	4212	Other Operations Expenses	\$1,411.64	\$100.00
101	100	30	4215	Uniforms/Clothing	\$68.25	\$50.00
101	100	30	4220	Advertising	\$0.00	\$50.00
101	100	30	4230	Telephone/Internet	\$262.44	\$1,721.00
101	100	30	4235	Postage	\$368.90	\$515.00
101	100	30	4238	Training/Schools	\$0.00	\$2,000.00
101	100	30	4240	Travel/Mileage	\$0.00	\$300.00
101	100	30	4243	Meals	\$0.00	\$50.00
101	100	30	4250	Liability Insurance	\$486.02	\$800.00
101	100	30	4255	Rent/Lease	\$0.00	\$0.00
101	100	30	4257	Contractors Hired	\$60,751.79	\$12,000.00
101	100	30	4260	Subscriptions/Dues	\$466.25	\$430.00
101	100	30	4300	Awards - Employee LOS	\$0.00	\$0.00
101	100	30	4316	Capital Purchases/Improvements	\$0.00	\$0.00
101	100	30	4405	Motor Fuel	\$98.76	\$1,000.00
101	100	30	4412	State SurCharge Bldg.Permit	\$7,378.75	\$15,000.00
101	100	30	4413	Equipment/Accessories	\$19.99	\$1,000.00
101	100	30	4430	Vehicle Maintenance	\$278.92	\$500.00
101	100	30	4540	Repair/Maintenance Buildings	\$0.00	\$0.00
101	100	30	4545	Repair/Maintenance Equipment	\$0.00	\$0.00
101	100	30	4612	Transfers Out	\$0.00	\$0.00
DIV 30 Building					\$136,150.36	\$203,664.00
DIV 92 City/State Wide Emergency						
101	100	92	4002	Wages	\$92.28	\$0.00
101	100	92	4004	Overtime Wages	\$0.00	\$0.00
101	100	92	4006	On-Call pay	\$0.00	\$0.00
101	100	92	4008	Insurance Benefits (er)	\$0.00	\$0.00
101	100	92	4009	HSA Accounts	-\$0.01	\$0.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
101	100	92	4010	F.I.C.A./Medicare (er)	-\$0.35	\$0.00
101	100	92	4012	P.E.R.A. (er)	\$0.00	\$0.00
101	100	92	4013	P.E.R.A. - Police/Fire (er)	\$0.02	\$0.00
101	100	92	4251	Emergency Management	\$78,210.49	\$0.00
101	100	92	5151	Wages COVID - Adm/Fin	\$11,634.87	\$0.00
101	100	92	5152	FICA/MED COVID - ADM/FIN	\$800.90	\$0.00
101	100	92	5153	PERA COVID - ADM/FIN	\$872.60	\$0.00
101	100	92	5158	Insurance Ben COVID- Adm/Fin	\$0.00	\$0.00
101	100	92	5159	HSA COVID - ADM/FIN	\$0.00	\$0.00
101	100	92	5251	Wages COVID - EDA	\$4,744.44	\$0.00
101	100	92	5252	FICA/MED COVID - EDA	\$362.95	\$0.00
101	100	92	5253	PERA COVID - EDA	\$355.83	\$0.00
101	100	92	5258	Insurance Ben COVID - EDA	\$0.00	\$0.00
101	100	92	5259	HSA COVID - EDA	\$0.00	\$0.00
101	100	92	5401	Wages COVID - Eng	\$1,782.18	\$0.00
101	100	92	5402	FICA/MED COVID - Eng	\$136.34	\$0.00
101	100	92	5403	PERA COVID - Eng	\$133.66	\$0.00
101	100	92	5408	Insurance Ben COVID - Eng	\$0.00	\$0.00
101	100	92	5409	HSA COVID - Eng	\$0.00	\$0.00
101	100	92	5561	Wages COVID - Rec/Commun	\$720.47	\$0.00
101	100	92	5562	FICA/MED COVID - Rec/Commun	\$55.12	\$0.00
101	100	92	5563	PERA COVID - Rec/Communic	\$54.03	\$0.00
101	100	92	5568	Insurance Ben COVID - Rec	\$0.00	\$0.00
101	100	92	5569	HSA Ben COVID - Rec	\$0.00	\$0.00
101	100	92	5751	Wages COVID - Police	\$22,264.41	\$0.00
101	100	92	5752	FICA/MED COVID- Police	\$458.77	\$0.00
101	100	92	5753	PERA COVID - Polica	\$3,707.51	\$0.00
101	100	92	5758	Insurance Ben COVID - Rec	\$0.00	\$0.00
DIV 92 City/State Wide Emergency					\$126,386.51	\$0.00
DIV 05 Mayor/Council						
101	105	05	4130	Computers/Software	\$92.90	\$100.00
DIV 05 Mayor/Council					\$92.90	\$100.00
DIV 10 Planning						
101	105	10	4130	Computers/Software	\$46.45	\$500.00
DIV 10 Planning					\$46.45	\$500.00
DIV 15 Administration/Finance						
101	105	15	4129	Computer Consultant	\$16,999.98	\$36,000.00
101	105	15	4130	Computers/Software	\$7,741.77	\$8,000.00
101	105	15	4131	Security Access Card System	\$863.13	\$0.00
101	105	15	4133	Computer Maintenance	\$595.00	\$0.00
101	105	15	4134	Website	\$4,800.00	\$4,800.00
101	105	15	4413	Equipment/Accessories	\$159.85	\$0.00
101	105	15	4612	Transfers Out	\$23,400.00	\$23,400.00
DIV 15 Administration/Finance					\$54,559.73	\$72,200.00
DIV 25 EDA						
101	105	25	4130	Computers/Software	\$411.30	\$500.00
DIV 25 EDA					\$411.30	\$500.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
DIV 30 Building						
101	105	30	4130	Computers/Software	\$3,177.90	\$4,000.00
DIV 30 Building					\$3,177.90	\$4,000.00
DIV 40 Engineering						
101	105	40	4130	Computers/Software	\$1,629.66	\$1,700.00
DIV 40 Engineering					\$1,629.66	\$1,700.00
DIV 50 Streets						
101	105	50	4130	Computers/Software	\$146.97	\$750.00
101	105	50	4413	Equipment/Accessories	\$0.00	\$0.00
DIV 50 Streets					\$146.97	\$750.00
DIV 55 Parks						
101	105	55	4130	Computers/Software	\$2,822.45	\$750.00
101	105	55	4413	Equipment/Accessories	\$299.97	\$0.00
DIV 55 Parks					\$3,122.42	\$750.00
DIV 56 Recreation						
101	105	56	4130	Computers/Software	\$32.05	\$200.00
DIV 56 Recreation					\$32.05	\$200.00
DIV 75 Police						
101	105	75	4130	Computers/Software	\$6,631.26	\$7,000.00
101	105	75	4132	Electronic Data	\$12,258.00	\$14,000.00
101	105	75	4133	Computer Maintenance	\$0.00	\$0.00
101	105	75	4413	Equipment/Accessories	\$188.09	\$0.00
101	105	75	4612	Transfers Out	\$0.00	\$0.00
DIV 75 Police					\$19,077.35	\$21,000.00
DIV 40 Engineering						
101	200	40	4002	Wages	\$36,619.52	\$58,473.00
101	200	40	4008	Insurance Benefits (er)	\$5,143.73	\$7,756.00
101	200	40	4009	HSA Accounts	\$153.07	\$375.00
101	200	40	4010	F.I.C.A./Medicare (er)	\$2,995.22	\$4,475.00
101	200	40	4012	P.E.R.A. (er)	\$2,431.45	\$4,102.00
101	200	40	4016	WC Insurance	\$275.00	\$651.00
101	200	40	4019	Wellness Program	\$0.00	\$0.00
101	200	40	4133	Computer Maintenance	\$0.00	\$0.00
101	200	40	4140	Audit	\$334.00	\$361.00
101	200	40	4150	Engineering	\$5,955.00	\$500.00
101	200	40	4170	Legal	\$0.00	\$500.00
101	200	40	4200	Printing - Newsletter etc	\$432.21	\$600.00
101	200	40	4208	Copies	\$0.00	\$0.00
101	200	40	4210	Operating Supplies	\$643.36	\$1,500.00
101	200	40	4212	Other Operations Expenses	\$456.57	\$100.00
101	200	40	4215	Uniforms/Clothing	\$0.00	\$50.00
101	200	40	4220	Advertising	\$0.00	\$50.00
101	200	40	4230	Telephone/Internet	\$400.00	\$600.00
101	200	40	4235	Postage	\$227.41	\$25.00
101	200	40	4238	Training/Schools	\$522.35	\$1,000.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
101	200	40	4240	Travel/Mileage	\$0.00	\$200.00
101	200	40	4243	Meals	\$0.00	\$100.00
101	200	40	4250	Liability Insurance	\$700.54	\$1,000.00
101	200	40	4260	Subscriptions/Dues	\$522.50	\$350.00
101	200	40	4316	Capital Purchases/Improvements	\$0.00	\$0.00
101	200	40	4405	Motor Fuel	\$238.99	\$1,200.00
101	200	40	4413	Equipment/Accessories	\$0.00	\$1,000.00
101	200	40	4430	Vehicle Maintenance	\$169.25	\$1,000.00
101	200	40	4545	Repair/Maintenance Equipment	\$0.00	\$600.00
DIV 40 Engineering					\$58,220.17	\$86,568.00
DIV 50 Streets						
101	200	50	4002	Wages	\$90,704.42	\$173,864.00
101	200	50	4003	Wages - WC Supplement	\$0.00	\$0.00
101	200	50	4004	Overtime Wages	-\$119.32	\$7,119.00
101	200	50	4006	On-Call pay	\$7,349.92	\$20,790.00
101	200	50	4008	Insurance Benefits (er)	\$5,232.07	\$7,181.00
101	200	50	4009	HSA Accounts	\$10.24	\$375.00
101	200	50	4010	F.I.C.A./Medicare (er)	\$7,177.02	\$15,436.00
101	200	50	4012	P.E.R.A. (er)	\$7,345.07	\$15,133.00
101	200	50	4016	WC Insurance	\$24,957.00	\$25,443.00
101	200	50	4017	Unemployment Benefits	\$0.00	\$0.00
101	200	50	4019	Wellness Program	\$0.00	\$0.00
101	200	50	4020	Union Insurance	\$20,473.98	\$30,966.00
101	200	50	4133	Computer Maintenance	\$0.00	\$0.00
101	200	50	4140	Audit	\$3,340.00	\$3,605.00
101	200	50	4150	Engineering	\$0.00	\$5,000.00
101	200	50	4170	Legal	\$46.50	\$300.00
101	200	50	4180	Other Consultants	\$0.00	\$0.00
101	200	50	4185	Medical Exams	\$766.83	\$1,000.00
101	200	50	4200	Printing - Newsletter etc	\$432.21	\$600.00
101	200	50	4208	Copies	\$1,026.05	\$0.00
101	200	50	4210	Operating Supplies	\$2,401.82	\$8,500.00
101	200	50	4212	Other Operations Expenses	\$1,573.68	\$500.00
101	200	50	4215	Uniforms/Clothing	\$1,823.01	\$5,400.00
101	200	50	4220	Advertising	\$248.42	\$400.00
101	200	50	4225	Sanitation/Garbage Removal	\$1,276.32	\$1,591.00
101	200	50	4230	Telephone/Internet	\$3,283.97	\$4,740.00
101	200	50	4235	Postage	\$155.35	\$800.00
101	200	50	4238	Training/Schools	\$394.23	\$2,000.00
101	200	50	4240	Travel/Mileage	\$56.92	\$100.00
101	200	50	4243	Meals	\$122.75	\$50.00
101	200	50	4250	Liability Insurance	\$9,678.34	\$11,750.00
101	200	50	4255	Rent/Lease	\$0.00	\$0.00
101	200	50	4257	Contractors Hired	\$11,240.51	\$12,500.00
101	200	50	4260	Subscriptions/Dues	\$724.18	\$325.00
101	200	50	4300	Awards - Employee LOS	\$45.00	\$100.00
101	200	50	4315	Compost/Woodchipper	\$39,974.27	\$23,000.00
101	200	50	4316	Capital Purchases/Improvements	\$0.00	\$0.00
101	200	50	4320	Sand/Salt	\$35,486.65	\$49,350.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
101	200	50	4325	Class 5/Concrete	\$759.47	\$300.00
101	200	50	4330	Rock	\$0.00	\$0.00
101	200	50	4335	Striping	\$1,259.91	\$12,000.00
101	200	50	4340	Hot Mix	\$4,427.46	\$17,850.00
101	200	50	4360	Sealcoat/Crackfill	\$7,482.56	\$10,000.00
101	200	50	4385	Shop Materials	\$3,478.04	\$3,000.00
101	200	50	4395	Signs/Banners	\$1,320.80	\$2,000.00
101	200	50	4405	Motor Fuel	\$10,660.90	\$11,000.00
101	200	50	4410	Tires	\$5,180.52	\$5,000.00
101	200	50	4413	Equipment/Accessories	\$1,348.79	\$500.00
101	200	50	4430	Vehicle Maintenance	\$2,413.03	\$7,000.00
101	200	50	4540	Repair/Maintenance Buildings	\$6,215.04	\$6,000.00
101	200	50	4545	Repair/Maintenance Equipment	\$11,462.60	\$20,000.00
101	200	50	4570	Electricity	\$2,851.83	\$5,000.00
101	200	50	4575	Electricity (Street Lights)	\$50,084.09	\$105,000.00
101	200	50	4580	Natural Gas	\$2,599.96	\$5,300.00
101	200	50	4582	Solar	-\$728.83	-\$10,149.00
101	200	50	4590	Water/Sewer Utilities	\$1,038.86	\$3,300.00
101	200	50	4612	Transfers Out	\$35,000.00	\$35,000.00
DIV 50 Streets					\$424,082.44	\$666,019.00
DIV 52 Maintenance - Fleet						
101	200	52	4002	Wages	\$0.00	\$0.00
101	200	52	4004	Overtime Wages	\$0.00	\$0.00
101	200	52	4006	On-Call pay	\$0.00	\$0.00
101	200	52	4010	F.I.C.A./Medicare (er)	\$0.00	\$0.00
101	200	52	4012	P.E.R.A. (er)	\$0.00	\$0.00
101	200	52	4016	WC Insurance	\$0.00	\$0.00
101	200	52	4020	Union Insurance	\$0.00	\$0.00
101	200	52	4212	Other Operations Expenses	\$0.00	\$0.00
101	200	52	4230	Telephone/Internet	\$0.00	\$0.00
101	200	52	4238	Training/Schools	\$0.00	\$0.00
101	200	52	4240	Travel/Mileage	\$0.00	\$0.00
101	200	52	4243	Meals	\$0.00	\$0.00
101	200	52	4250	Liability Insurance	\$0.00	\$0.00
101	200	52	4257	Contractors Hired	\$0.00	\$0.00
101	200	52	4260	Subscriptions/Dues	\$0.00	\$0.00
101	200	52	4385	Shop Materials	\$0.00	\$0.00
101	200	52	4390	Small Tools	\$0.00	\$0.00
101	200	52	4405	Motor Fuel	\$0.00	\$0.00
101	200	52	4410	Tires	\$0.00	\$0.00
101	200	52	4413	Equipment/Accessories	\$0.00	\$0.00
101	200	52	4430	Vehicle Maintenance	\$0.00	\$0.00
101	200	52	4540	Repair/Maintenance Buildings	\$0.00	\$0.00
101	200	52	4545	Repair/Maintenance Equipment	\$0.00	\$0.00
DIV 52 Maintenance - Fleet					\$0.00	\$0.00
DIV 55 Parks						
101	200	55	4002	Wages	\$127,451.44	\$240,654.00
101	200	55	4003	Wages - WC Supplement	\$0.00	\$0.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
101	200	55	4004	Overtime Wages	\$409.68	\$2,000.00
101	200	55	4006	On-Call pay	\$0.00	\$0.00
101	200	55	4008	Insurance Benefits (er)	\$5,232.07	\$7,181.00
101	200	55	4009	HSA Accounts	\$10.24	\$375.00
101	200	55	4010	F.I.C.A./Medicare (er)	\$9,460.53	\$18,410.00
101	200	55	4012	P.E.R.A. (er)	\$8,285.65	\$14,222.00
101	200	55	4016	WC Insurance	\$12,966.00	\$14,979.00
101	200	55	4017	Unemployment Benefits	\$0.00	\$0.00
101	200	55	4019	Wellness Program	\$0.00	\$0.00
101	200	55	4020	Union Insurance	\$20,694.85	\$30,206.00
101	200	55	4022	Bad Debt Expenditures/expense	\$0.00	\$0.00
101	200	55	4133	Computer Maintenance	\$0.00	\$0.00
101	200	55	4140	Audit	\$2,505.00	\$2,524.00
101	200	55	4150	Engineering	\$0.00	\$2,000.00
101	200	55	4170	Legal	\$0.00	\$500.00
101	200	55	4180	Other Consultants	\$0.00	\$0.00
101	200	55	4185	Medical Exams	\$136.57	\$0.00
101	200	55	4200	Printing - Newsletter etc	\$432.21	\$600.00
101	200	55	4208	Copies	\$60.00	\$0.00
101	200	55	4209	Recording Fees/Settlement chgs	\$0.00	\$0.00
101	200	55	4210	Operating Supplies	\$12,598.36	\$25,000.00
101	200	55	4212	Other Operations Expenses	\$961.49	\$1,000.00
101	200	55	4215	Uniforms/Clothing	\$1,118.15	\$2,200.00
101	200	55	4220	Advertising	\$82.80	\$300.00
101	200	55	4225	Sanitation/Garbage Removal	\$7,043.06	\$6,000.00
101	200	55	4230	Telephone/Internet	\$2,389.54	\$6,000.00
101	200	55	4235	Postage	\$147.09	\$150.00
101	200	55	4238	Training/Schools	\$29.23	\$600.00
101	200	55	4240	Travel/Mileage	\$56.93	\$0.00
101	200	55	4243	Meals	\$0.00	\$200.00
101	200	55	4250	Liability Insurance	\$23,025.85	\$29,725.00
101	200	55	4255	Rent/Lease	\$2,432.60	\$1,900.00
101	200	55	4257	Contractors Hired	\$490.00	\$9,500.00
101	200	55	4260	Subscriptions/Dues	\$162.50	\$50.00
101	200	55	4300	Awards - Employee LOS	\$15.00	\$25.00
101	200	55	4311	Cash Shortage	\$0.00	\$25.00
101	200	55	4316	Capital Purchases/Improvements	\$0.00	\$0.00
101	200	55	4320	Sand/Salt	\$0.00	\$0.00
101	200	55	4321	Beach Sand	\$0.00	\$500.00
101	200	55	4325	Class 5/Concrete	\$0.00	\$0.00
101	200	55	4395	Signs/Banners	\$1,315.89	\$500.00
101	200	55	4405	Motor Fuel	\$5,981.74	\$10,000.00
101	200	55	4410	Tires	\$1,080.00	\$0.00
101	200	55	4413	Equipment/Accessories	\$3,812.45	\$1,500.00
101	200	55	4430	Vehicle Maintenance	\$1,408.45	\$2,200.00
101	200	55	4530	Lake Maintenance	\$11,883.00	\$25,640.00
101	200	55	4535	Playground Maintenance	\$646.31	\$4,000.00
101	200	55	4540	Repair/Maintenance Buildings	\$9,342.08	\$2,500.00
101	200	55	4545	Repair/Maintenance Equipment	\$14,871.38	\$15,000.00
101	200	55	4570	Electricity	\$4,668.05	\$7,800.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
101	200	55	4580	Natural Gas	\$1,721.74	\$4,800.00
101	200	55	4582	Solar	-\$494.74	\$0.00
101	200	55	4590	Water/Sewer Utilities	\$85,249.82	\$99,973.00
101	200	55	4612	Transfers Out	\$24,000.00	\$24,000.00
DIV 55 Parks					\$403,683.01	\$614,739.00
DIV 75 Police						
101	300	75	4002	Wages	\$742,733.28	\$1,265,430.00
101	300	75	4003	Wages - WC Supplement	\$0.00	\$0.00
101	300	75	4004	Overtime Wages	\$19,379.09	\$34,625.00
101	300	75	4005	Overtime - Grant Related	\$8,297.16	\$12,000.00
101	300	75	4008	Insurance Benefits (er)	\$111,462.84	\$166,381.00
101	300	75	4009	HSA Accounts	\$11,507.15	\$17,661.00
101	300	75	4010	F.I.C.A./Medicare (er)	\$15,581.54	\$26,906.00
101	300	75	4011	F.I.C.A./Mcare - Grant Related	\$120.29	\$200.00
101	300	75	4012	P.E.R.A. (er)	\$5,208.20	\$9,639.00
101	300	75	4013	P.E.R.A. - Police/Fire (er)	\$120,944.18	\$206,729.00
101	300	75	4014	P.E.R.A. - Grant Related	\$1,411.16	\$2,124.00
101	300	75	4016	WC Insurance	\$47,482.00	\$46,305.00
101	300	75	4017	Unemployment Benefits	\$202.42	\$0.00
101	300	75	4019	Wellness Program	\$0.00	\$0.00
101	300	75	4110	Bank or Collection Charges	\$443.19	\$250.00
101	300	75	4132	Electronic Data	\$0.00	\$0.00
101	300	75	4133	Computer Maintenance	\$0.00	\$0.00
101	300	75	4140	Audit	\$3,841.00	\$3,680.00
101	300	75	4170	Legal	\$4,572.54	\$5,000.00
101	300	75	4180	Other Consultants	\$0.00	\$500.00
101	300	75	4181	Court Fines	\$10,542.15	\$20,000.00
101	300	75	4196	Crime Prevention	\$100.00	\$100.00
101	300	75	4200	Printing - Newsletter etc	\$432.21	\$600.00
101	300	75	4208	Copies	\$1,973.35	\$1,980.00
101	300	75	4210	Operating Supplies	\$4,617.41	\$7,000.00
101	300	75	4211	Medical Supplies	\$1,660.74	\$2,000.00
101	300	75	4212	Other Operations Expenses	\$6,877.48	\$10,500.00
101	300	75	4214	Police Body Armor	\$0.00	\$4,000.00
101	300	75	4215	Uniforms/Clothing	\$9,583.26	\$13,250.00
101	300	75	4216	Fire Arms	\$7,615.37	\$3,800.00
101	300	75	4217	Cleaning Services	\$0.00	\$0.00
101	300	75	4220	Advertising	\$237.00	\$1,000.00
101	300	75	4230	Telephone/Internet	\$9,078.11	\$21,000.00
101	300	75	4235	Postage	\$1,236.90	\$1,000.00
101	300	75	4238	Training/Schools	\$9,993.50	\$15,000.00
101	300	75	4240	Travel/Mileage	\$73.40	\$100.00
101	300	75	4243	Meals	\$400.41	\$500.00
101	300	75	4250	Liability Insurance	\$26,791.30	\$36,646.00
101	300	75	4251	Emergency Management	\$1,309.36	\$1,000.00
101	300	75	4252	Police Reserves Expenditures	\$0.00	\$0.00
101	300	75	4253	Police K-9 Expenditures	\$4,049.30	\$6,000.00
101	300	75	4254	Spud Fest	\$0.00	\$500.00
101	300	75	4255	Rent/Lease	\$0.00	\$0.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
101	300	75	4257	Contractors Hired	\$267.00	\$1,250.00
101	300	75	4260	Subscriptions/Dues	\$10,924.48	\$18,000.00
101	300	75	4300	Awards - Employee LOS	\$88.75	\$100.00
101	300	75	4316	Capital Purchases/Improvements	\$0.00	\$0.00
101	300	75	4392	Emergency Access Key Box	-\$77.13	\$0.00
101	300	75	4395	Signs/Banners	\$0.00	\$0.00
101	300	75	4405	Motor Fuel	\$21,837.92	\$44,400.00
101	300	75	4410	Tires	\$2,132.05	\$2,732.00
101	300	75	4413	Equipment/Accessories	\$20,417.82	\$19,000.00
101	300	75	4430	Vehicle Maintenance	\$20,002.30	\$19,570.00
101	300	75	4545	Repair/Maintenance Equipment	\$5,681.76	\$5,000.00
101	300	75	4603	Debt Service Principal	\$0.00	\$0.00
101	300	75	4610	Debt Service Interest	\$0.00	\$0.00
101	300	75	4611	Debt Service Fees	\$0.00	\$0.00
101	300	75	4612	Transfers Out	\$0.00	\$0.00
101	300	75	4612	Transfers Out	\$2,640.00	\$2,640.00
101	300	75	4902	Donations/Sponsorship	\$0.00	\$0.00
DIV 75 Police					\$1,273,672.24	\$2,056,098.00
DIV 80 Animal Control						
101	300	80	4207	Animal Control	\$554.00	\$1,000.00
101	300	80	4209	Recording Fees/Settlement chgs	\$0.00	\$0.00
DIV 80 Animal Control					\$554.00	\$1,000.00
DIV 85 Fire						
101	300	85	4002	Wages	\$0.00	\$103,233.00
101	300	85	4008	Insurance Benefits (er)	\$0.00	\$15,348.00
101	300	85	4009	HSA Accounts	\$0.00	\$1,500.00
101	300	85	4010	F.I.C.A./Medicare (er)	\$0.00	\$1,497.00
101	300	85	4013	P.E.R.A. - Police/Fire (er)	\$0.00	\$18,273.00
101	300	85	4015	Fire Department Relief Assoc.	\$1,744.00	\$96,000.00
101	300	85	4015	Fire Department Relief Assoc.	\$4,000.00	\$4,000.00
101	300	85	4016	WC Insurance	\$0.00	\$5,485.00
101	300	85	4170	Legal	\$0.00	\$0.00
101	300	85	4200	Printing - Newsletter etc	\$432.21	\$600.00
101	300	85	4208	Copies	\$210.00	\$259.00
101	300	85	4235	Postage	\$0.50	\$0.00
101	300	85	4250	Liability Insurance	\$0.00	\$0.00
101	300	85	4257	Contractors Hired	\$0.00	\$0.00
101	300	85	4258	Fire Protection Services - JPA	\$127,698.75	\$170,265.00
101	300	85	4316	Capital Purchases/Improvements	\$0.00	\$0.00
101	300	85	4612	Transfers Out	\$3,000.00	\$3,000.00
101	300	85	4625	Interfund Loans Interest	\$0.00	\$0.00
DIV 85 Fire					\$137,085.46	\$419,460.00
DIV 56 Recreation						
101	400	56	4002	Wages	\$31,089.20	\$50,690.00
101	400	56	4004	Overtime Wages	\$0.00	\$0.00
101	400	56	4008	Insurance Benefits (er)	\$2,582.71	\$4,594.00
101	400	56	4009	HSA Accounts	\$760.49	\$1,320.00
101	400	56	4010	F.I.C.A./Medicare (er)	\$2,375.36	\$3,878.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
101	400	56	4012	P.E.R.A. (er)	\$2,331.71	\$3,802.00
101	400	56	4016	WC Insurance	\$2,730.00	\$2,949.00
101	400	56	4019	Wellness Program	\$0.00	\$0.00
101	400	56	4133	Computer Maintenance	\$0.00	\$0.00
101	400	56	4140	Audit	\$0.00	\$0.00
101	400	56	4150	Engineering	\$0.00	\$0.00
101	400	56	4170	Legal	\$0.00	\$100.00
101	400	56	4180	Other Consultants	\$0.00	\$0.00
101	400	56	4200	Printing - Newsletter etc	\$0.00	\$0.00
101	400	56	4208	Copies	\$500.00	\$500.00
101	400	56	4210	Operating Supplies	\$15.21	\$500.00
101	400	56	4212	Other Operations Expenses	\$0.00	\$100.00
101	400	56	4215	Uniforms/Clothing	\$0.00	\$50.00
101	400	56	4220	Advertising	\$0.00	\$250.00
101	400	56	4230	Telephone/Internet	\$110.70	\$600.00
101	400	56	4235	Postage	\$0.00	\$200.00
101	400	56	4238	Training/Schools	\$59.00	\$500.00
101	400	56	4240	Travel/Mileage	\$0.00	\$50.00
101	400	56	4243	Meals	\$15.00	\$50.00
101	400	56	4250	Liability Insurance	\$0.00	\$0.00
101	400	56	4254	Spud Fest	\$0.00	\$0.00
101	400	56	4257	Contractors Hired	\$0.00	\$0.00
101	400	56	4259	ECFE - contract expenditures	\$0.00	\$10,000.00
101	400	56	4260	Subscriptions/Dues	\$963.00	\$200.00
101	400	56	4300	Awards - Employee LOS	\$0.00	\$0.00
101	400	56	4316	Capital Purchases/Improvements	\$0.00	\$0.00
101	400	56	4395	Signs/Banners	\$0.00	\$250.00
101	400	56	4405	Motor Fuel	\$0.00	\$0.00
101	400	56	4413	Equipment/Accessories	\$0.00	\$500.00
101	400	56	4612	Transfers Out	\$0.00	\$0.00
101	400	56	4901	Music in the Park	\$0.00	\$5,000.00
101	400	56	4903	Movie In the Park	\$1,600.00	\$3,600.00
DIV 56 Recreation					\$45,132.38	\$89,683.00
DIV 70 Recycling Day						
101	400	70	4217	Cleaning Services	\$0.00	\$0.00
101	400	70	4400	Recycling	\$8,428.51	\$12,000.00
DIV 70 Recycling Day					\$8,428.51	\$12,000.00
DIV 95 General Other						
101	400	95	4902	Donations/Sponsorship	\$1,100.00	\$1,100.00
DIV 95 General Other					\$1,100.00	\$1,100.00
FUND 101 GENERAL FUND					\$3,496,431.13	\$5,416,062.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 116 2009 NSP GRANT						
DIV 00 Unused						
116	000	00	4170	Legal	\$0.00	\$0.00
116	000	00	4212	Other Operations Expenses	\$5,837.70	\$3,550.52
116	000	00	4257	Contractors Hired	\$0.00	\$0.00
116	000	00	4425	Loss on Sale of Assets	\$0.00	\$0.00
116	000	00	4590	Water/Sewer Utilities	\$0.00	\$0.00
116	000	00	4625	Interfund Loans Interest	\$0.00	\$0.00
DIV 00 Unused					\$5,837.70	\$3,550.52
FUND 116 2009 NSP GRANT					\$5,837.70	\$3,550.52



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 118 SMALL CITIES DEVELOP PROGRAM						
		DIV 00 Unused				
118	000	00	4180	Other Consultants	\$5,909.15	\$0.00
118	000	00	4257	Contractors Hired	\$40,772.00	\$0.00
		DIV 00 Unused				
					\$46,681.15	\$0.00
FUND 118 SMALL CITIES DEVELOP PROGRAM					\$46,681.15	\$0.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 120 PARK DEVELOPMENT						
DIV 00 Unused						
120	000	00	4150	Engineering	\$0.00	\$0.00
120	000	00	4170	Legal	\$0.00	\$0.00
120	000	00	4180	Other Consultants	\$0.00	\$0.00
120	000	00	4209	Recording Fees/Settlement chgs	\$0.00	\$0.00
120	000	00	4210	Operating Supplies	\$0.00	\$0.00
120	000	00	4212	Other Operations Expenses	\$0.00	\$0.00
120	000	00	4257	Contractors Hired	\$0.00	\$0.00
120	000	00	4316	Capital Purchases/Improvements	\$0.00	\$150,000.00
120	000	00	4413	Equipment/Accessories	\$0.00	\$0.00
DIV 00 Unused					\$0.00	\$150,000.00
FUND 120 PARK DEVELOPMENT					\$0.00	\$150,000.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 130 CRIME REWARD FUND						
		DIV 00 Unused				
	130	000	00	4196 Crime Prevention	\$0.00	\$0.00
		DIV 00 Unused			\$0.00	\$0.00
FUND 130 CRIME REWARD FUND					\$0.00	\$0.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 141 IND PK EXP LAND PURCH						
DIV 00 Unused						
141	000	00	4121	Special Assessments	\$92,721.14	\$92,725.00
141	000	00	4150	Engineering	\$0.00	\$0.00
141	000	00	4170	Legal	\$0.00	\$0.00
141	000	00	4209	Recording Fees/Settlement chgs	\$0.00	\$0.00
141	000	00	4212	Other Operations Expenses	\$0.00	\$0.00
141	000	00	4220	Advertising	\$0.00	\$0.00
141	000	00	4427	Unrealized Loss on Land	\$0.00	\$0.00
141	000	00	4610	Debt Service Interest	\$0.00	\$0.00
141	000	00	4625	Interfund Loans Interest	\$0.00	\$1,781.87
DIV 00 Unused					\$92,721.14	\$94,506.87
FUND 141 IND PK EXP LAND PURCH					\$92,721.14	\$94,506.87



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 150 CAPITAL PROJECT/LOCAL DEVELOPM						
DIV 00 Unused						
150	000	00	4150	Engineering	\$0.00	\$0.00
150	000	00	4612	Transfers Out	\$0.00	\$0.00
DIV 00 Unused						
					\$0.00	\$0.00
FUND 150 CAPITAL PROJECT/LOCAL DEVELOPM						
					\$0.00	\$0.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 165 LAKE STREET REDEV/TIF 1-3						
DIV 00 Unused						
165	000	00	4180	Other Consultants	\$990.00	\$1,000.00
165	000	00	4612	Transfers Out	\$20,887.00	\$40,000.00
DIV 00 Unused						
					\$21,877.00	\$41,000.00
FUND 165 LAKE STREET REDEV/TIF 1-3					\$21,877.00	\$41,000.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 167 CAPITAL PROJ/IND PK TIF 2-6						
DIV 00 Unused						
167	000	00	4180	Other Consultants	\$0.00	\$0.00
167	000	00	4220	Advertising	\$0.00	\$0.00
167	000	00	4270	TIF-Site Prep	\$0.00	\$0.00
167	000	00	4615	Acquisition	\$0.00	\$0.00
167	000	00	4620	TIF-Note Interest	\$0.00	\$0.00
DIV 00 Unused					\$0.00	\$0.00
FUND 167 CAPITAL PROJ/IND PK TIF 2-6					\$0.00	\$0.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 170 CAPITAL PROJECT/TIF 1-4						
DIV 00 Unused						
170	000	00	4009	HSA Accounts	\$0.00	\$0.00
170	000	00	4150	Engineering	\$0.00	\$0.00
170	000	00	4170	Legal	\$0.00	\$0.00
170	000	00	4180	Other Consultants	\$990.00	\$1,000.00
170	000	00	4209	Recording Fees/Settlement chgs	\$0.00	\$0.00
170	000	00	4212	Other Operations Expenses	\$0.00	\$0.00
170	000	00	4220	Advertising	\$0.00	\$0.00
170	000	00	4257	Contractors Hired	\$0.00	\$0.00
170	000	00	4425	Loss on Sale of Assets	\$0.00	\$0.00
170	000	00	4427	Unrealized Loss on Land	\$0.00	\$0.00
170	000	00	4603	Debt Service Principal	\$0.00	\$0.00
170	000	00	4610	Debt Service Interest	\$0.00	\$0.00
170	000	00	4610	Debt Service Interest	\$0.00	\$0.00
170	000	00	4611	Debt Service Fees	\$0.00	\$0.00
170	000	00	4612	Transfers Out	\$18,126.09	\$35,000.00
170	000	00	4615	Acquisition	\$0.00	\$0.00
170	000	00	4625	Interfund Loans Interest	\$0.00	\$0.00
DIV 00 Unused					\$19,116.09	\$36,000.00
FUND 170 CAPITAL PROJECT/TIF 1-4					\$19,116.09	\$36,000.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 171 CAPITAL PROJECT/TIF 1-5						
DIV 00 Unused						
171	000	00	4150	Engineering	\$0.00	\$0.00
171	000	00	4170	Legal	\$0.00	\$0.00
171	000	00	4180	Other Consultants	\$990.00	\$1,000.00
171	000	00	4212	Other Operations Expenses	\$0.00	\$0.00
171	000	00	4220	Advertising	\$0.00	\$0.00
171	000	00	4257	Contractors Hired	\$0.00	\$0.00
171	000	00	4270	TIF-Site Prep	\$3,564.86	\$7,700.00
171	000	00	4603	Debt Service Principal	\$0.00	\$0.00
171	000	00	4610	Debt Service Interest	\$0.00	\$0.00
171	000	00	4611	Debt Service Fees	\$0.00	\$0.00
171	000	00	4612	Transfers Out	\$0.00	\$0.00
171	000	00	4620	TIF-Note Interest	\$8,098.82	\$4,050.00
171	000	00	4625	Interfund Loans Interest	\$0.00	\$0.00
DIV 00 Unused					<u>\$12,653.68</u>	<u>\$12,750.00</u>
FUND 171 CAPITAL PROJECT/TIF 1-5					<u>\$12,653.68</u>	<u>\$12,750.00</u>



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 172 CAP PROJ-TIF 1-6 - CHERRYWOOD						
DIV 00 Unused						
172	000	00	4150	Engineering	\$0.00	\$0.00
172	000	00	4170	Legal	\$0.00	\$0.00
172	000	00	4180	Other Consultants	\$990.00	\$1,000.00
172	000	00	4245	Printing	\$0.00	\$0.00
172	000	00	4270	TIF-Site Prep	\$0.00	\$0.00
172	000	00	4275	TIF-Public Improvements	\$27,367.28	\$29,000.00
172	000	00	4625	Interfund Loans Interest	\$0.00	\$0.00
DIV 00 Unused					<u>\$28,357.28</u>	<u>\$30,000.00</u>
FUND 172 CAP PROJ-TIF 1-6 - CHERRYWOOD					\$28,357.28	\$30,000.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 173 CAP PROJ-TIF 1-7 -NORTHSTAR						
DIV 00 Unused						
173	000	00	4150	Engineering	\$0.00	\$0.00
173	000	00	4170	Legal	\$0.00	\$0.00
173	000	00	4180	Other Consultants	\$990.00	\$0.00
173	000	00	4235	Postage	\$0.00	\$0.00
173	000	00	4245	Printing	\$0.00	\$0.00
173	000	00	4270	TIF-Site Prep	\$81,567.17	\$72,000.00
173	000	00	4610	Debt Service Interest	\$0.00	\$0.00
173	000	00	4620	TIF-Note Interest	\$16,875.75	\$22,000.00
173	000	00	4625	Interfund Loans Interest	\$0.00	\$0.00
DIV 00 Unused					<u>\$99,432.92</u>	<u>\$94,000.00</u>
FUND 173 CAP PROJ-TIF 1-7 -NORTHSTAR					\$99,432.92	\$94,000.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 175 CAPITAL PROJECT/STREET IMPROVE						
DIV 00 Unused						
175	000	00	4120	Real Estate Taxes	\$0.00	\$0.00
175	000	00	4121	Special Assessments	\$0.00	\$0.00
175	000	00	4150	Engineering	\$78,007.19	\$400,000.00
175	000	00	4160	Testing	\$6,070.00	\$0.00
175	000	00	4170	Legal	\$0.00	\$0.00
175	000	00	4180	Other Consultants	\$0.00	\$0.00
175	000	00	4212	Other Operations Expenses	\$0.00	\$0.00
175	000	00	4220	Advertising	\$301.50	\$0.00
175	000	00	4257	Contractors Hired	\$22,490.02	\$0.00
175	000	00	4316	Capital Purchases/Improvements	\$0.00	\$3,562,874.00
175	000	00	4612	Transfers Out	\$0.00	\$0.00
175	000	00	4625	Interfund Loans Interest	\$0.00	\$0.00
DIV 00 Unused					<u>\$106,868.71</u>	<u>\$3,962,874.00</u>
FUND 175 CAPITAL PROJECT/STREET IMPROVE					\$106,868.71	\$3,962,874.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 194 COMPUTER REPLACEMENT FUND						
DIV 05 Mayor/Council						
194	105	05	4130	Computers/Software	\$0.00	\$15,000.00
DIV 05 Mayor/Council					\$0.00	\$15,000.00
DIV 15 Administration/Finance						
194	105	15	4130	Computers/Software	\$72,791.92	\$127,900.00
194	105	15	4131	Security Access Card System	\$0.00	\$3,190.00
194	105	15	4132	Electronic Data	\$0.00	\$0.00
194	105	15	4134	Website	\$6,911.00	\$7,286.00
DIV 15 Administration/Finance					\$79,702.92	\$138,376.00
DIV 75 Police						
194	105	75	4130	Computers/Software	\$9,941.67	\$10,500.00
DIV 75 Police					\$9,941.67	\$10,500.00
DIV 15 Administration/Finance						
194	106	15	4130	Computers/Software	\$0.00	\$0.00
DIV 15 Administration/Finance					\$0.00	\$0.00
FUND 194 COMPUTER REPLACEMENT FUND					\$89,644.59	\$163,876.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 195 PARKS-TRAIL MAINTENANCE						
DIV 55 Parks						
195	000	55	4150	Engineering	\$0.00	\$0.00
195	000	55	4160	Testing	\$0.00	\$0.00
195	000	55	4180	Other Consultants	\$0.00	\$0.00
195	000	55	4257	Contractors Hired	\$0.00	\$0.00
DIV 55 Parks					\$0.00	\$0.00
FUND 195 PARKS-TRAIL MAINTENANCE					\$0.00	\$0.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget	
FUND 196 STREET IMPROVEMENT/MAINT FUND							
		DIV 00 Unused					
196	000	00	4612	Transfers Out	\$139.50	\$0.00	
		DIV 00 Unused					\$139.50
		DIV 50 Streets					
196	000	50	4150	Engineering	\$0.00	\$0.00	
196	000	50	4160	Testing	\$0.00	\$0.00	
196	000	50	4170	Legal	\$0.00	\$0.00	
196	000	50	4180	Other Consultants	\$0.00	\$0.00	
196	000	50	4257	Contractors Hired	\$0.00	\$0.00	
		DIV 50 Streets					\$0.00
FUND 196 STREET IMPROVEMENT/MAINT FUND					\$139.50	\$0.00	



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 197 LAKE MAINTENANCE						
		DIV 55 Parks				
	197	000	55	4530 Lake Maintenance	\$0.00	\$0.00
	197	000	55	4612 Transfers Out	\$0.00	\$0.00
		DIV 55 Parks				
					\$0.00	\$0.00
FUND 197 LAKE MAINTENANCE					\$0.00	\$0.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 198 INFRASTRUCTURE IMPRMNT FUND						
DIV 00 Unused						
198	000	00	4220	Advertising	\$549.00	\$0.00
198	000	00	4612	Transfers Out	\$106,729.24	\$700,000.00
DIV 00 Unused					\$107,278.24	\$700,000.00
DIV 15 Administration/Finance						
198	000	15	4121	Special Assessments	\$0.00	\$0.00
DIV 15 Administration/Finance					\$0.00	\$0.00
DIV 50 Streets						
198	000	50	4150	Engineering	\$18,158.50	\$40,000.00
198	000	50	4160	Testing	\$350.00	\$0.00
198	000	50	4180	Other Consultants	\$0.00	\$0.00
198	000	50	4316	Capital Purchases/Improvements	\$0.00	\$250,000.00
DIV 50 Streets					\$18,508.50	\$290,000.00
FUND 198 INFRASTRUCTURE IMPRMNT FUND					\$125,786.74	\$990,000.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 199 EQUIP & BLDG REPLACEMENTS						
DIV 00 Unused						
199	000	00	4612	Transfers Out	\$75,000.00	\$75,000.00
DIV 00 Unused					\$75,000.00	\$75,000.00
DIV 10 Planning						
199	000	10	4316	Capital Purchases/Improvements	\$0.00	\$0.00
DIV 10 Planning					\$0.00	\$0.00
DIV 11 Elections						
199	000	11	4316	Capital Purchases/Improvements	\$0.00	\$0.00
DIV 11 Elections					\$0.00	\$0.00
DIV 15 Administration/Finance						
199	000	15	4130	Computers/Software	\$0.00	\$0.00
199	000	15	4150	Engineering	\$0.00	\$0.00
199	000	15	4170	Legal	\$0.00	\$0.00
199	000	15	4180	Other Consultants	\$0.00	\$0.00
199	000	15	4260	Subscriptions/Dues	\$15,000.00	\$15,000.00
199	000	15	4316	Capital Purchases/Improvements	\$13,000.00	\$13,000.00
199	000	15	4413	Equipment/Accessories	\$4,117.50	\$0.00
199	000	15	4540	Repair/Maintenance Buildings	\$95,613.94	\$85,000.00
DIV 15 Administration/Finance					\$127,731.44	\$113,000.00
DIV 20 BL Community Center						
199	000	20	4209	Recording Fees/Settlement chgs	\$0.00	\$0.00
199	000	20	4316	Capital Purchases/Improvements	\$18,001.70	\$0.00
199	000	20	4413	Equipment/Accessories	\$0.00	\$0.00
199	000	20	4540	Repair/Maintenance Buildings	\$5,262.51	\$0.00
199	000	20	4545	Repair/Maintenance Equipment	\$0.00	\$0.00
199	000	20	4612	Transfers Out	\$0.00	\$0.00
DIV 20 BL Community Center					\$23,264.21	\$0.00
DIV 25 EDA						
199	000	25	4130	Computers/Software	\$0.00	\$0.00
199	000	25	4413	Equipment/Accessories	\$0.00	\$0.00
DIV 25 EDA					\$0.00	\$0.00
DIV 30 Building						
199	000	30	4316	Capital Purchases/Improvements	\$0.00	\$0.00
DIV 30 Building					\$0.00	\$0.00
DIV 40 Engineering						
199	000	40	4316	Capital Purchases/Improvements	\$0.00	\$0.00
DIV 40 Engineering					\$0.00	\$0.00
DIV 50 Streets						
199	000	50	4130	Computers/Software	\$0.00	\$0.00
199	000	50	4257	Contractors Hired	\$0.00	\$0.00
199	000	50	4316	Capital Purchases/Improvements	\$110,446.13	\$262,000.00
199	000	50	4413	Equipment/Accessories	\$7,700.00	\$5,000.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
199	000	50	4545	Repair/Maintenance Equipment	\$2,508.42	\$0.00
DIV 50 Streets					\$120,654.55	\$267,000.00
DIV 55 Parks						
199	000	55	4130	Computers/Software	\$0.00	\$0.00
199	000	55	4316	Capital Purchases/Improvements	\$24,681.68	\$70,000.00
199	000	55	4413	Equipment/Accessories	\$596.26	\$5,000.00
DIV 55 Parks					\$25,277.94	\$75,000.00
DIV 75 Police						
199	000	75	4130	Computers/Software	\$0.00	\$0.00
199	000	75	4216	Fire Arms	\$22,960.00	\$0.00
199	000	75	4250	Liability Insurance	\$0.00	\$0.00
199	000	75	4316	Capital Purchases/Improvements	\$113,788.24	\$88,700.00
199	000	75	4413	Equipment/Accessories	\$5,226.04	\$2,640.00
199	000	75	4540	Repair/Maintenance Buildings	\$0.00	\$0.00
199	000	75	4545	Repair/Maintenance Equipment	\$6,991.12	\$0.00
199	000	75	4603	Debt Service Principal	\$0.00	\$7,968.71
199	000	75	4610	Debt Service Interest	\$0.00	\$914.12
199	000	75	4904	Fed Ret to Serv Donated Capita	\$0.00	\$0.00
DIV 75 Police					\$148,965.40	\$100,222.83
DIV 85 Fire						
199	000	85	4316	Capital Purchases/Improvements	\$13,713.27	\$25,500.00
DIV 85 Fire					\$13,713.27	\$25,500.00
DIV 92 City/State Wide Emergency						
199	000	92	4316	Capital Purchases/Improvements	\$10,216.50	\$0.00
DIV 92 City/State Wide Emergency					\$10,216.50	\$0.00
FUND 199 EQUIP & BLDG REPLACEMENTS					\$544,823.31	\$655,722.83



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 211 TRLF-GO STATE AID LOAN 2010						
DIV 00 Unused						
211	000	00	4603	Debt Service Principal	\$129,000.00	\$129,000.00
211	000	00	4605	Debt Service Issuance Expense	\$0.00	\$0.00
211	000	00	4610	Debt Service Interest	\$24,025.92	\$24,026.00
211	000	00	4611	Debt Service Fees	\$0.00	\$0.00
DIV 00 Unused					\$153,025.92	\$153,026.00
FUND 211 TRLF-GO STATE AID LOAN 2010					\$153,025.92	\$153,026.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 214 GO REF IMPROV BOND 2011A						
DIV 00 Unused						
214	000	00	4603	Debt Service Principal	\$410,000.00	\$410,000.00
214	000	00	4610	Debt Service Interest	\$5,022.50	\$5,023.00
214	000	00	4611	Debt Service Fees	\$0.00	\$450.00
DIV 00 Unused					<u>\$415,022.50</u>	<u>\$415,473.00</u>
FUND 214 GO REF IMPROV BOND 2011A					<u>\$415,022.50</u>	<u>\$415,473.00</u>



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 216 GO IMPROV REFUND BOND 2011B						
DIV 00 Unused						
216	000	00	4603	Debt Service Principal	\$425,000.00	\$425,000.00
216	000	00	4610	Debt Service Interest	\$22,440.00	\$22,440.00
216	000	00	4611	Debt Service Fees	\$475.00	\$450.00
216	000	00	4612	Transfers Out	\$0.00	\$0.00
DIV 00 Unused					<u>\$447,915.00</u>	<u>\$447,890.00</u>
FUND 216 GO IMPROV REFUND BOND 2011B					<u>\$447,915.00</u>	<u>\$447,890.00</u>



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 217 GO REFUNDING BONDS 2012A						
DIV 00 Unused						
217	000	00	4603	Debt Service Principal	\$45,000.00	\$45,000.00
217	000	00	4610	Debt Service Interest	\$3,510.00	\$3,510.00
217	000	00	4611	Debt Service Fees	\$103.25	\$98.00
217	000	00	4612	Transfers Out	\$0.00	\$0.00
DIV 00 Unused					<u>\$48,613.25</u>	<u>\$48,608.00</u>
FUND 217 GO REFUNDING BONDS 2012A					<u>\$48,613.25</u>	<u>\$48,608.00</u>



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 221 GO TAXABLT TAX ABATE 2014A						
DIV 00 Unused						
221	000	00	4603	Debt Service Principal	\$30,063.00	\$30,063.00
221	000	00	4610	Debt Service Interest	\$3,969.69	\$3,970.00
221	000	00	4611	Debt Service Fees	\$129.82	\$327.00
DIV 00 Unused					<u>\$34,162.51</u>	<u>\$34,360.00</u>
FUND 221 GO TAXABLT TAX ABATE 2014A					\$34,162.51	\$34,360.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 222 GO REFUNDING BOND 2015A						
DIV 00 Unused						
222	000	00	4603	Debt Service Principal	\$520,000.00	\$520,000.00
222	000	00	4610	Debt Service Interest	\$72,562.50	\$72,563.00
222	000	00	4611	Debt Service Fees	\$238.30	\$238.00
222	000	00	4612	Transfers Out	\$0.00	\$0.00
DIV 00 Unused					<u>\$592,800.80</u>	<u>\$592,801.00</u>
FUND 222 GO REFUNDING BOND 2015A					<u>\$592,800.80</u>	<u>\$592,801.00</u>



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 223 GO TAXABLE REFUNDING - 2016A						
DIV 00 Unused						
223	000	00	4603	Debt Service Principal	\$250,000.00	\$250,000.00
223	000	00	4610	Debt Service Interest	\$51,477.50	\$51,478.00
223	000	00	4611	Debt Service Fees	\$495.00	\$495.00
223	000	00	4612	Transfers Out	\$0.00	\$0.00
223	000	00	4625	Interfund Loans Interest	\$0.00	\$10,320.00
DIV 00 Unused					<u>\$301,972.50</u>	<u>\$312,293.00</u>
FUND 223 GO TAXABLE REFUNDING - 2016A					\$301,972.50	\$312,293.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 224 GO CIP BOND - 2016B						
DIV 00 Unused						
224	000	00	4603	Debt Service Principal	\$50,000.00	\$50,000.00
224	000	00	4610	Debt Service Interest	\$7,900.00	\$7,900.00
224	000	00	4611	Debt Service Fees	\$495.00	\$495.00
224	000	00	4612	Transfers Out	\$0.00	\$0.00
DIV 00 Unused					\$58,395.00	\$58,395.00
FUND 224 GO CIP BOND - 2016B					\$58,395.00	\$58,395.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 226 GO IMPROVEMENT RFND 2016C						
DIV 00 Unused						
226	000	00	4603	Debt Service Principal	\$200,000.00	\$200,000.00
226	000	00	4610	Debt Service Interest	\$35,500.00	\$35,500.00
226	000	00	4611	Debt Service Fees	\$495.00	\$495.00
226	000	00	4612	Transfers Out	\$0.00	\$0.00
DIV 00 Unused					\$235,995.00	\$235,995.00
FUND 226 GO IMPROVEMENT RFND 2016C					\$235,995.00	\$235,995.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 227 GO IMPROVEMENT BOND 2018A						
DIV 00 Unused						
227	000	00	4603	Debt Service Principal	\$130,000.00	\$130,000.00
227	000	00	4610	Debt Service Interest	\$70,200.00	\$70,200.00
227	000	00	4611	Debt Service Fees	\$495.00	\$495.00
227	000	00	4612	Transfers Out	\$0.00	\$0.00
DIV 00 Unused					\$200,695.00	\$200,695.00
FUND 227 GO IMPROVEMENT BOND 2018A					\$200,695.00	\$200,695.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 275 ECONOMIC DEVELOPMENT AUTHORITY						
DIV 00 Unused						
275	000	00	4002	Wages	\$30,329.58	\$51,671.00
275	000	00	4008	Insurance Benefits (er)	\$2,084.70	\$3,546.00
275	000	00	4009	HSA Accounts	\$462.70	\$750.00
275	000	00	4010	F.I.C.A./Medicare (er)	\$2,320.05	\$3,953.00
275	000	00	4012	P.E.R.A. (er)	\$2,274.72	\$3,876.00
275	000	00	4022	Bad Debt Expenditures/expense	\$0.00	\$0.00
275	000	00	4120	Real Estate Taxes	\$0.00	\$0.00
275	000	00	4121	Special Assessments	\$0.00	\$0.00
275	000	00	4130	Computers/Software	\$119.88	\$0.00
275	000	00	4134	Website	\$250.00	\$250.00
275	000	00	4140	Audit	\$501.00	\$500.00
275	000	00	4150	Engineering	\$0.00	\$500.00
275	000	00	4170	Legal	\$2,781.94	\$3,000.00
275	000	00	4180	Other Consultants	\$990.00	\$2,000.00
275	000	00	4209	Recording Fees/Settlement chgs	\$0.00	\$150.00
275	000	00	4212	Other Operations Expenses	\$36.89	\$50.00
275	000	00	4220	Advertising	\$0.00	\$51,100.00
275	000	00	4235	Postage	\$0.00	\$25.00
275	000	00	4238	Training/Schools	\$295.00	\$1,000.00
275	000	00	4243	Meals	\$0.00	\$50.00
275	000	00	4257	Contractors Hired	\$210.00	\$300.00
275	000	00	4260	Subscriptions/Dues	\$0.00	\$650.00
275	000	00	4316	Capital Purchases/Improvements	\$0.00	\$0.00
275	000	00	4317	Capital Contribution	\$0.00	\$0.00
275	000	00	4319	Land Improvements	\$0.00	\$0.00
275	000	00	4375	Snow Removal	\$0.00	\$500.00
275	000	00	4425	Loss on Sale of Assets	\$0.00	\$0.00
275	000	00	4427	Unrealized Loss on Land	\$0.00	\$0.00
275	000	00	4545	Repair/Maintenance Equipment	\$0.00	\$0.00
275	000	00	4590	Water/Sewer Utilities	\$0.00	\$0.00
275	000	00	4603	Debt Service Principal	\$0.00	\$0.00
275	000	00	4610	Debt Service Interest	\$0.00	\$0.00
275	000	00	4611	Debt Service Fees	\$0.00	\$0.00
275	000	00	4612	Transfers Out	\$23,180.28	\$46,362.00
275	000	00	4615	Acquisition	\$0.00	\$0.00
275	000	00	4625	Interfund Loans Interest	\$1,376.53	\$1,377.00
DIV 00 Unused					\$67,213.27	\$171,610.00
FUND 275 ECONOMIC DEVELOPMENT AUTHORITY					\$67,213.27	\$171,610.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 276 NARCOTIC FORFEITURE						
DIV 00 Unused						
276	000	00	4130	Computers/Software	\$0.00	\$0.00
276	000	00	4170	Legal	\$1,101.67	\$0.00
276	000	00	4180	Other Consultants	\$169.13	\$0.00
276	000	00	4196	Crime Prevention	\$0.00	\$0.00
276	000	00	4257	Contractors Hired	\$0.00	\$0.00
276	000	00	4316	Capital Purchases/Improvements	\$0.00	\$0.00
276	000	00	4413	Equipment/Accessories	\$1,407.50	\$0.00
DIV 00 Unused					\$2,678.30	\$0.00
FUND 276 NARCOTIC FORFEITURE					\$2,678.30	\$0.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 277 DWI FORFEITURE						
DIV 00 Unused						
277	000	00	4130	Computers/Software	\$0.00	\$0.00
277	000	00	4170	Legal	\$1,167.75	\$0.00
277	000	00	4180	Other Consultants	\$0.00	\$0.00
277	000	00	4196	Crime Prevention	\$0.00	\$0.00
277	000	00	4215	Uniforms/Clothing	\$0.00	\$0.00
277	000	00	4220	Advertising	\$500.00	\$0.00
277	000	00	4257	Contractors Hired	\$870.00	\$0.00
277	000	00	4316	Capital Purchases/Improvements	\$5,710.00	\$0.00
277	000	00	4413	Equipment/Accessories	\$9,865.71	\$0.00
277	000	00	4430	Vehicle Maintenance	\$0.00	\$0.00
DIV 00 Unused					\$18,113.46	\$0.00
FUND 277 DWI FORFEITURE					\$18,113.46	\$0.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 278 TRAFFIC SAFETY PROGRAM						
DIV 00 Unused						
278	000	00	4196	Crime Prevention	\$0.00	\$0.00
278	000	00	4206	Traffic Safety Program Exp	\$0.00	\$0.00
278	000	00	4238	Training/Schools	\$0.00	\$0.00
278	000	00	4316	Capital Purchases/Improvements	\$0.00	\$0.00
DIV 00 Unused					\$0.00	\$0.00
FUND 278 TRAFFIC SAFETY PROGRAM					\$0.00	\$0.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget		
FUND 279 CARES ACT FUNDING								
		DIV 92 City/State Wide Emergency						
	279	000	92	4612	Transfers Out	\$89,529.38	\$0.00	
	279	000	92	5000	COVID 19 RELIEF GRANTS	\$0.00	\$0.00	
		DIV 92 City/State Wide Emergency					\$89,529.38	\$0.00
FUND 279 CARES ACT FUNDING					\$89,529.38	\$0.00		



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 280 FARMERS MARKET						
DIV 00 Unused						
280	000	00	4002	Wages	\$4,406.49	\$6,918.00
280	000	00	4008	Insurance Benefits (er)	\$341.99	\$609.00
280	000	00	4009	HSA Accounts	\$102.56	\$180.00
280	000	00	4010	F.I.C.A./Medicare (er)	\$336.73	\$530.00
280	000	00	4012	P.E.R.A. (er)	\$330.47	\$519.00
280	000	00	4016	WC Insurance	\$38.00	\$38.00
280	000	00	4110	Bank or Collection Charges	\$250.17	\$420.00
280	000	00	4130	Computers/Software	\$0.00	\$0.00
280	000	00	4170	Legal	\$0.00	\$0.00
280	000	00	4210	Operating Supplies	\$105.90	\$500.00
280	000	00	4212	Other Operations Expenses	\$850.80	\$3,000.00
280	000	00	4215	Uniforms/Clothing	\$0.00	\$0.00
280	000	00	4220	Advertising	\$379.48	\$650.00
280	000	00	4238	Training/Schools	\$10.00	\$50.00
280	000	00	4255	Rent/Lease	\$0.00	\$0.00
280	000	00	4257	Contractors Hired	\$2,475.00	\$4,000.00
280	000	00	4260	Subscriptions/Dues	\$490.00	\$540.00
DIV 00 Unused					<u>\$10,117.59</u>	<u>\$17,954.00</u>
FUND 280 FARMERS MARKET					\$10,117.59	\$17,954.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 281 VETERANS & OTHER MEMORIAL FUND						
DIV 00 Unused						
281	000	00	4150	Engineering	\$0.00	\$0.00
281	000	00	4212	Other Operations Expenses	\$0.00	\$0.00
281	000	00	4257	Contractors Hired	\$0.00	\$0.00
281	000	00	4325	Class 5/Concrete	\$0.00	\$0.00
DIV 00 Unused					\$0.00	\$0.00
FUND 281 VETERANS & OTHER MEMORIAL FUND					\$0.00	\$0.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 301 WATER ENTERPRISE FUND						
DIV 00 Unused						
301	000	00	4002	Wages	\$252,874.87	\$449,535.00
301	000	00	4003	Wages - WC Supplement	\$0.00	\$0.00
301	000	00	4004	Overtime Wages	\$6,109.53	\$10,733.00
301	000	00	4006	On-Call pay	\$3,225.00	\$10,500.00
301	000	00	4008	Insurance Benefits (er)	\$24,166.81	\$37,941.00
301	000	00	4009	HSA Accounts	\$699.36	\$1,500.00
301	000	00	4010	F.I.C.A./Medicare (er)	\$18,904.63	\$36,014.00
301	000	00	4012	P.E.R.A. (er)	\$19,431.64	\$35,065.00
301	000	00	4016	WC Insurance	\$7,829.00	\$8,206.00
301	000	00	4017	Unemployment Benefits	\$0.00	\$0.00
301	000	00	4018	Pension Exp - GASB 68	\$0.00	\$10,000.00
301	000	00	4019	Wellness Program	\$0.00	\$0.00
301	000	00	4020	Union Insurance	\$34,035.48	\$52,942.00
301	000	00	4022	Bad Debt Expenditures/expense	\$846.05	\$500.00
301	000	00	4110	Bank or Collection Charges	\$9,822.93	\$18,000.00
301	000	00	4130	Computers/Software	\$1,720.98	\$2,000.00
301	000	00	4133	Computer Maintenance	\$0.00	\$1,000.00
301	000	00	4134	Website	\$1,500.00	\$1,500.00
301	000	00	4140	Audit	\$5,511.00	\$5,250.00
301	000	00	4150	Engineering	\$0.00	\$2,500.00
301	000	00	4160	Testing	\$29,186.80	\$26,780.00
301	000	00	4170	Legal	\$0.00	\$1,000.00
301	000	00	4175	Assessing	\$60.00	\$1,000.00
301	000	00	4180	Other Consultants	\$120.00	\$500.00
301	000	00	4185	Medical Exams	\$250.76	\$0.00
301	000	00	4200	Printing - Newsletter etc	\$943.47	\$1,275.00
301	000	00	4208	Copies	\$0.00	\$0.00
301	000	00	4210	Operating Supplies	\$3,233.89	\$7,000.00
301	000	00	4212	Other Operations Expenses	\$409.08	\$1,000.00
301	000	00	4215	Uniforms/Clothing	\$916.14	\$2,000.00
301	000	00	4220	Advertising	\$415.80	\$500.00
301	000	00	4225	Sanitation/Garbage Removal	\$0.00	\$0.00
301	000	00	4230	Telephone/Internet	\$2,737.18	\$4,190.00
301	000	00	4235	Postage	\$7,132.40	\$12,000.00
301	000	00	4238	Training/Schools	\$1,099.23	\$4,500.00
301	000	00	4240	Travel/Mileage	\$193.98	\$250.00
301	000	00	4243	Meals	\$0.00	\$50.00
301	000	00	4250	Liability Insurance	\$19,600.73	\$26,250.00
301	000	00	4255	Rent/Lease	\$0.00	\$0.00
301	000	00	4257	Contractors Hired	\$5,979.32	\$26,000.00
301	000	00	4260	Subscriptions/Dues	\$3,037.78	\$9,000.00
301	000	00	4300	Awards - Employee LOS	\$30.00	\$100.00
301	000	00	4314	Amortization Expense	\$0.00	-\$4,826.00
301	000	00	4316	Capital Purchases/Improvements	\$0.00	\$0.00
301	000	00	4318	Depreciation Expense	\$0.00	\$0.00
301	000	00	4318	Depreciation Expense	\$579,821.04	\$934,061.00
301	000	00	4380	Chemicals	\$21,180.74	\$43,700.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
301	000	00	4387	Water Meters	\$13,895.19	\$30,000.00
301	000	00	4405	Motor Fuel	\$1,871.22	\$13,000.00
301	000	00	4413	Equipment/Accessories	\$1,001.01	\$500.00
301	000	00	4430	Vehicle Maintenance	\$956.98	\$2,600.00
301	000	00	4540	Repair/Maintenance Buildings	\$558.26	\$2,000.00
301	000	00	4545	Repair/Maintenance Equipment	\$59,667.72	\$26,000.00
301	000	00	4570	Electricity	\$77,134.57	\$112,211.00
301	000	00	4580	Natural Gas	\$7,611.12	\$15,302.00
301	000	00	4582	Solar	-\$832.48	-\$1,082.00
301	000	00	4603	Debt Service Principal	\$0.00	\$0.00
301	000	00	4605	Debt Service Issuance Expense	\$0.00	\$0.00
301	000	00	4607	Bond Discount	\$0.00	\$0.00
301	000	00	4610	Debt Service Interest	\$61,522.97	\$106,971.00
301	000	00	4611	Debt Service Fees	\$173.30	\$500.00
301	000	00	4612	Transfers Out	\$42,067.00	\$42,067.00
301	000	00	4612	Transfers Out	\$143,000.00	\$159,525.00
301	000	00	4625	Interfund Loans Interest	\$7,617.60	\$7,618.00
DIV 00 Unused					\$1,479,270.08	\$2,296,728.00
DIV 92 City/State Wide Emergency						
301	000	92	4251	Emergency Management	\$144.44	\$0.00
DIV 92 City/State Wide Emergency					\$144.44	\$0.00
DIV 50 Streets						
301	200	50	4410	Tires	\$0.00	\$0.00
DIV 50 Streets					\$0.00	\$0.00
FUND 301 WATER ENTERPRISE FUND					\$1,479,414.52	\$2,296,728.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 399 WATER -EQUIP/BLDG REPLCMNT FUN						
DIV 00 Unused						
399	000	00	4257	Contractors Hired	\$0.00	\$0.00
399	000	00	4316	Capital Purchases/Improvements	\$10,000.00	\$3,453,000.00
399	000	00	4413	Equipment/Accessories	\$0.00	\$0.00
399	000	00	4545	Repair/Maintenance Equipment	\$0.00	\$0.00
DIV 00 Unused					\$10,000.00	\$3,453,000.00
FUND 399 WATER -EQUIP/BLDG REPLCMNT FUN					\$10,000.00	\$3,453,000.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 401 SEWER ENTERPRISE FUND						
DIV 00 Unused						
401	000	00	4002	Wages	\$252,874.45	\$449,534.00
401	000	00	4003	Wages - WC Supplement	\$0.00	\$0.00
401	000	00	4004	Overtime Wages	\$6,109.53	\$10,733.00
401	000	00	4006	On-Call pay	\$3,224.70	\$10,501.00
401	000	00	4008	Insurance Benefits (er)	\$24,166.64	\$37,941.00
401	000	00	4009	HSA Accounts	\$699.32	\$1,500.00
401	000	00	4010	F.I.C.A./Medicare (er)	\$18,904.29	\$36,014.00
401	000	00	4012	P.E.R.A. (er)	\$19,431.55	\$35,065.00
401	000	00	4016	WC Insurance	\$6,813.00	\$7,786.00
401	000	00	4017	Unemployment Benefits	\$0.00	\$0.00
401	000	00	4018	Pension Exp - GASB 68	\$0.00	\$10,000.00
401	000	00	4019	Wellness Program	\$0.00	\$0.00
401	000	00	4020	Union Insurance	\$34,035.44	\$52,942.00
401	000	00	4022	Bad Debt Expenditures/expense	\$1,301.34	\$500.00
401	000	00	4110	Bank or Collection Charges	\$9,829.87	\$18,000.00
401	000	00	4130	Computers/Software	\$1,580.63	\$2,000.00
401	000	00	4133	Computer Maintenance	\$0.00	\$1,000.00
401	000	00	4134	Website	\$1,500.00	\$1,500.00
401	000	00	4140	Audit	\$5,511.00	\$5,250.00
401	000	00	4150	Engineering	\$0.00	\$3,000.00
401	000	00	4160	Testing	\$8,877.90	\$16,000.00
401	000	00	4170	Legal	\$116.08	\$2,000.00
401	000	00	4180	Other Consultants	\$420.00	\$1,000.00
401	000	00	4185	Medical Exams	\$410.64	\$0.00
401	000	00	4200	Printing - Newsletter etc	\$432.21	\$600.00
401	000	00	4208	Copies	\$0.00	\$0.00
401	000	00	4210	Operating Supplies	\$3,559.91	\$8,000.00
401	000	00	4212	Other Operations Expenses	\$310.72	\$500.00
401	000	00	4215	Uniforms/Clothing	\$845.92	\$3,000.00
401	000	00	4220	Advertising	\$415.80	\$600.00
401	000	00	4225	Sanitation/Garbage Removal	\$2,015.36	\$3,708.00
401	000	00	4230	Telephone/Internet	\$6,215.79	\$10,610.00
401	000	00	4235	Postage	\$3,399.84	\$6,000.00
401	000	00	4238	Training/Schools	\$419.23	\$4,500.00
401	000	00	4240	Travel/Mileage	\$90.48	\$300.00
401	000	00	4243	Meals	\$0.00	\$100.00
401	000	00	4250	Liability Insurance	\$15,825.23	\$22,000.00
401	000	00	4255	Rent/Lease	\$169.82	\$0.00
401	000	00	4257	Contractors Hired	\$5,599.92	\$28,000.00
401	000	00	4260	Subscriptions/Dues	\$4,205.83	\$4,800.00
401	000	00	4300	Awards - Employee LOS	\$0.00	\$100.00
401	000	00	4314	Amortization Expense	\$0.00	-\$16,410.00
401	000	00	4316	Capital Purchases/Improvements	\$0.00	\$0.00
401	000	00	4318	Depreciation Expense	\$0.00	\$0.00
401	000	00	4318	Depreciation Expense	\$858,917.68	\$1,397,595.00
401	000	00	4380	Chemicals	\$87,367.86	\$64,860.00
401	000	00	4405	Motor Fuel	\$2,490.70	\$13,261.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
401	000	00	4413	Equipment/Accessories	\$324.96	\$1,000.00
401	000	00	4430	Vehicle Maintenance	\$562.46	\$2,500.00
401	000	00	4540	Repair/Maintenance Buildings	\$1,190.72	\$1,250.00
401	000	00	4545	Repair/Maintenance Equipment	\$27,209.73	\$30,000.00
401	000	00	4570	Electricity	\$105,385.50	\$239,013.00
401	000	00	4580	Natural Gas	\$18,304.05	\$6,000.00
401	000	00	4582	Solar	-\$2,344.34	-\$21,366.00
401	000	00	4585	Fuel Oil	\$0.00	\$0.00
401	000	00	4605	Debt Service Issuance Expense	\$0.00	\$0.00
401	000	00	4607	Bond Discount	\$0.00	\$0.00
401	000	00	4610	Debt Service Interest	\$171,506.91	\$298,649.00
401	000	00	4611	Debt Service Fees	\$455.15	\$500.00
401	000	00	4612	Transfers Out	\$31,354.72	\$31,355.00
401	000	00	4612	Transfers Out	\$290,000.00	\$333,262.00
DIV 00 Unused					\$2,032,038.54	\$3,176,553.00
DIV 92 City/State Wide Emergency						
401	000	92	4251	Emergency Management	\$189.90	\$0.00
DIV 92 City/State Wide Emergency					\$189.90	\$0.00
FUND 401 SEWER ENTERPRISE FUND					\$2,032,228.44	\$3,176,553.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 499 SEWER-EQUIP/BLDG REPLCMNT FUND						
DIV 00 Unused						
499	000	00	4316	Capital Purchases/Improvements	\$37,649.99	\$290,000.00
499	000	00	4413	Equipment/Accessories	\$9,668.15	\$0.00
499	000	00	4545	Repair/Maintenance Equipment	\$27,049.63	\$0.00
499	000	00	4612	Transfers Out	\$0.00	\$0.00
DIV 00 Unused					<u>\$74,367.77</u>	<u>\$290,000.00</u>
FUND 499 SEWER-EQUIP/BLDG REPLCMNT FUND					\$74,367.77	\$290,000.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 501 LIQUOR ENTERPRISE FUND						
DIV 00 Unused						
501	000	00	4002	Wages	\$214,342.96	\$377,381.00
501	000	00	4003	Wages - WC Supplement	\$454.25	\$0.00
501	000	00	4008	Insurance Benefits (er)	\$30,644.08	\$52,834.00
501	000	00	4009	HSA Accounts	\$1,453.57	\$2,475.00
501	000	00	4010	F.I.C.A./Medicare (er)	\$15,626.85	\$28,872.00
501	000	00	4012	P.E.R.A. (er)	\$15,966.67	\$28,307.00
501	000	00	4016	WC Insurance	\$10,007.00	\$10,604.00
501	000	00	4017	Unemployment Benefits	\$2,819.02	\$0.00
501	000	00	4018	Pension Exp - GASB 68	\$0.00	\$5,000.00
501	000	00	4019	Wellness Program	\$0.00	\$0.00
501	000	00	4022	Bad Debt Expenditures/expense	\$0.00	\$100.00
501	000	00	4110	Bank or Collection Charges	\$60,316.17	\$78,000.00
501	000	00	4121	Special Assessments	\$0.00	\$0.00
501	000	00	4126	Use Tax	\$46.51	\$100.00
501	000	00	4130	Computers/Software	\$4,229.91	\$5,000.00
501	000	00	4133	Computer Maintenance	\$0.00	\$0.00
501	000	00	4134	Website	\$1,500.00	\$1,500.00
501	000	00	4140	Audit	\$5,177.00	\$5,100.00
501	000	00	4170	Legal	\$899.00	\$100.00
501	000	00	4180	Other Consultants	\$0.00	\$500.00
501	000	00	4200	Printing - Newsletter etc	\$432.21	\$600.00
501	000	00	4208	Copies	\$0.00	\$0.00
501	000	00	4210	Operating Supplies	\$4,001.18	\$8,500.00
501	000	00	4212	Other Operations Expenses	\$350.92	\$1,000.00
501	000	00	4213	Safety Training/Expenses	\$0.00	\$0.00
501	000	00	4215	Uniforms/Clothing	\$313.73	\$750.00
501	000	00	4217	Cleaning Services	\$1,702.24	\$4,200.00
501	000	00	4220	Advertising	\$3,532.62	\$12,000.00
501	000	00	4225	Sanitation/Garbage Removal	\$1,865.20	\$2,580.00
501	000	00	4230	Telephone/Internet	\$4,492.14	\$6,060.00
501	000	00	4235	Postage	\$257.38	\$300.00
501	000	00	4238	Training/Schools	\$150.00	\$3,000.00
501	000	00	4240	Travel/Mileage	\$0.00	\$400.00
501	000	00	4243	Meals	\$0.00	\$100.00
501	000	00	4250	Liability Insurance	\$7,969.70	\$12,000.00
501	000	00	4255	Rent/Lease	\$0.00	\$0.00
501	000	00	4257	Contractors Hired	\$0.00	\$500.00
501	000	00	4260	Subscriptions/Dues	\$2,927.00	\$4,000.00
501	000	00	4262	Purchases - Liquor	\$894,508.80	\$1,093,826.00
501	000	00	4263	Purchases - Beer	\$1,483,430.68	\$1,691,804.00
501	000	00	4264	Purchases - Wine	\$285,316.90	\$371,573.00
501	000	00	4265	Purchases - Mix/Pop	\$43,023.08	\$40,940.00
501	000	00	4266	Purchases - Misc	\$9,436.17	\$10,000.00
501	000	00	4267	Purchases - Non Alcoholic Beer	\$5,494.70	\$4,467.00
501	000	00	4268	Purchases - Non Alcoholic Wine	\$949.00	\$629.00
501	000	00	4269	Freight - In	\$16,131.46	\$21,630.00
501	000	00	4271	Purchases - Cigars	\$3,732.44	\$6,302.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
501	000	00	4272	Loyalty Program -Liquor Store	\$0.00	\$0.00
501	000	00	4273	Purchaes - Cigarette non tax	\$31,779.32	\$44,579.00
501	000	00	4274	Bottle/Keg Purchases - non tax	\$830.00	\$500.00
501	000	00	4300	Awards - Employee LOS	\$0.00	\$30.00
501	000	00	4314	Amortization Expense	\$0.00	-\$2,260.00
501	000	00	4316	Capital Purchases/Improvements	\$0.00	\$0.00
501	000	00	4318	Depreciation Expense	\$44,385.36	\$68,000.00
501	000	00	4318	Depreciation Expense	\$0.00	\$0.00
501	000	00	4322	Leasehold Improvements	\$249.10	\$0.00
501	000	00	4370	Grounds Maintenance	\$142.40	\$0.00
501	000	00	4375	Snow Removal	\$3,930.00	\$2,000.00
501	000	00	4413	Equipment/Accessories	\$514.65	\$2,000.00
501	000	00	4425	Loss on Sale of Assets	\$0.00	\$0.00
501	000	00	4540	Repair/Maintenance Buildings	\$3,903.85	\$8,000.00
501	000	00	4545	Repair/Maintenance Equipment	\$2,159.09	\$4,800.00
501	000	00	4570	Electricity	\$12,093.68	\$24,000.00
501	000	00	4580	Natural Gas	\$1,058.21	\$2,100.00
501	000	00	4582	Solar	-\$2,631.22	-\$25,454.00
501	000	00	4590	Water/Sewer Utilities	\$486.10	\$1,200.00
501	000	00	4595	Association/CAM Fees	\$0.00	\$300.00
501	000	00	4605	Debt Service Issuance Expense	\$0.00	\$0.00
501	000	00	4607	Bond Discount	\$0.00	\$0.00
501	000	00	4610	Debt Service Interest	\$5,834.31	\$10,556.00
501	000	00	4611	Debt Service Fees	\$345.18	\$345.00
501	000	00	4612	Transfers Out	\$0.00	\$0.00
501	000	00	4612	Transfers Out	\$450,000.00	\$450,000.00
501	000	00	4902	Donations/Sponsorship	\$0.00	\$1,000.00
DIV 00 Unused					\$3,688,580.57	\$4,484,730.00
DIV 92 City/State Wide Emergency						
501	000	92	4002	Wages	\$18,128.86	\$0.00
501	000	92	4004	Overtime Wages	\$0.00	\$0.00
501	000	92	4008	Insurance Benefits (er)	\$0.00	\$0.00
501	000	92	4009	HSA Accounts	\$5.73	\$0.00
501	000	92	4010	F.I.C.A./Medicare (er)	\$1,378.69	\$0.00
501	000	92	4012	P.E.R.A. (er)	\$1,326.18	\$0.00
501	000	92	4251	Emergency Management	\$768.05	\$0.00
DIV 92 City/State Wide Emergency					\$21,607.51	\$0.00
FUND 501 LIQUOR ENTERPRISE FUND					\$3,710,188.08	\$4,484,730.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 599 LIQUIR-EQUIP/BLDG REPLCMNT FUN						
DIV 00 Unused						
599	000	00	4316	Capital Purchases/Improvements	\$0.00	\$0.00
599	000	00	4322	Leasehold Improvements	\$0.00	\$8,000.00
599	000	00	4413	Equipment/Accessories	\$3,780.35	\$0.00
599	000	00	4540	Repair/Maintenance Buildings	\$2,525.00	\$0.00
DIV 00 Unused					\$6,305.35	\$8,000.00
FUND 599 LIQUIR-EQUIP/BLDG REPLCMNT FUN					\$6,305.35	\$8,000.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 601 STORM SEWER ENTERPRISE FUND						
DIV 00 Unused						
601	000	00	4002	Wages	\$71,627.76	\$101,976.00
601	000	00	4003	Wages - WC Supplement	\$0.00	\$0.00
601	000	00	4004	Overtime Wages	\$260.62	\$0.00
601	000	00	4006	On-Call pay	\$0.00	\$0.00
601	000	00	4008	Insurance Benefits (er)	\$5,189.48	\$8,105.00
601	000	00	4009	HSA Accounts	\$48.86	\$75.00
601	000	00	4010	F.I.C.A./Medicare (er)	\$5,167.36	\$7,803.00
601	000	00	4012	P.E.R.A. (er)	\$5,353.06	\$7,610.00
601	000	00	4016	WC Insurance	\$348.00	\$388.00
601	000	00	4017	Unemployment Benefits	\$0.00	\$0.00
601	000	00	4018	Pension Exp - GASB 68	\$0.00	\$5,000.00
601	000	00	4019	Wellness Program	\$0.00	\$0.00
601	000	00	4020	Union Insurance	\$13,880.25	\$14,386.00
601	000	00	4022	Bad Debt Expenditures/expense	\$191.60	\$50.00
601	000	00	4110	Bank or Collection Charges	\$0.00	\$0.00
601	000	00	4130	Computers/Software	\$389.53	\$500.00
601	000	00	4133	Computer Maintenance	\$0.00	\$0.00
601	000	00	4134	Website	\$480.00	\$480.00
601	000	00	4140	Audit	\$1,670.00	\$1,648.00
601	000	00	4150	Engineering	\$180.00	\$2,000.00
601	000	00	4170	Legal	\$0.00	\$0.00
601	000	00	4180	Other Consultants	\$0.00	\$0.00
601	000	00	4200	Printing - Newsletter etc	\$432.21	\$600.00
601	000	00	4208	Copies	\$0.00	\$0.00
601	000	00	4210	Operating Supplies	\$67.77	\$3,000.00
601	000	00	4212	Other Operations Expenses	\$0.00	\$100.00
601	000	00	4215	Uniforms/Clothing	\$112.79	\$300.00
601	000	00	4220	Advertising	\$72.00	\$100.00
601	000	00	4225	Sanitation/Garbage Removal	\$0.00	\$0.00
601	000	00	4230	Telephone/Internet	\$224.68	\$600.00
601	000	00	4235	Postage	\$682.22	\$600.00
601	000	00	4238	Training/Schools	\$0.00	\$1,000.00
601	000	00	4240	Travel/Mileage	\$0.00	\$0.00
601	000	00	4250	Liability Insurance	\$3,330.47	\$5,000.00
601	000	00	4255	Rent/Lease	\$0.00	\$0.00
601	000	00	4257	Contractors Hired	\$1,819.18	\$5,106.00
601	000	00	4260	Subscriptions/Dues	\$155.00	\$500.00
601	000	00	4300	Awards - Employee LOS	\$0.00	\$25.00
601	000	00	4316	Capital Purchases/Improvements	\$0.00	\$0.00
601	000	00	4318	Depreciation Expense	\$148,219.44	\$237,636.00
601	000	00	4318	Depreciation Expense	\$0.00	\$0.00
601	000	00	4405	Motor Fuel	\$88.72	\$2,500.00
601	000	00	4413	Equipment/Accessories	\$0.00	\$0.00
601	000	00	4430	Vehicle Maintenance	\$0.00	\$500.00
601	000	00	4540	Repair/Maintenance Buildings	\$0.00	\$0.00
601	000	00	4545	Repair/Maintenance Equipment	\$1,181.38	\$7,500.00
601	000	00	4570	Electricity	\$345.16	\$700.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
601	000	00	4580	Natural Gas	\$362.52	\$1,250.00
601	000	00	4603	Debt Service Principal	\$0.00	\$0.00
601	000	00	4610	Debt Service Interest	\$0.00	\$0.00
601	000	00	4611	Debt Service Fees	\$0.00	\$0.00
601	000	00	4612	Transfers Out	\$39,641.00	\$39,641.00
601	000	00	4612	Transfers Out	\$157,500.00	\$182,500.00
601	000	00	4625	Interfund Loans Interest	\$0.00	\$0.00
DIV 00 Unused					\$459,021.06	\$639,179.00
FUND 601 STORM SEWER ENTERPRISE FUND					\$459,021.06	\$639,179.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
 August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
FUND 699 STORM SEWER-EQUIP/BLDG REPLCMT						
		DIV 00		Unused		
	699	000	00	4316 Capital Purchases/Improvements	\$0.00	\$150,000.00
		DIV 00		Unused	\$0.00	\$150,000.00
FUND 699 STORM SEWER-EQUIP/BLDG REPLCMT					\$0.00	\$150,000.00



BIGLAKE, MN
2020 ALL FUND EXPENDITURES
August 2020

FUN	DEPT	DIV	OBJE	OBJECT Descr	2020 YTD Amt	2020 Budget
					\$15,138,145.64	28,837,632.22