

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
001 COMMON FUND
BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
REVENUE								
000-200	AD VALOREM-CITY	883954.00	823478.44-	60475.56	883248.04-	951,441		
000-201	AD VALOREM-COUNTY	214046.00	169637.29-	44408.71	209313.81-	233,593		
000-202	LIBRARY LEVY - CITY	59574.00	54264.61-	5309.39	57702.20-	59,386		
000-203	LIBRARY LEVY - COUNT	14426.00	11381.64-	3044.36	13943.63-	14,580		
000-206	HOUSING ATHRTY IN LI	5100.00	19593.46-	14493.46-		5,400		
000-210	PENALTIES AND INTERE	16000.00	8376.77-	7623.23	12941.06-	16,000		
000-219	GRAND GULF PROCEEDS	30645.00	29842.48-	802.52	30642.42-	30,000		
000-220	PRIVILEGE LICENSES	9900.00	8291.72-	1608.28	9489.05-	9,900		
000-221	FRANCHISE FEES	144000.00	101433.08-	42566.92	129383.61-	144,000		
000-222	BUILDING PERMIT AND	3500.00	1961.72-	1538.28	3253.14-	3,500		
000-223	LOCAL FIRE RUN RECEI	35000.00	29166.70-	5833.30	35000.04-	35,000		
000-224	PENALTIES ON PRIVILE							
000-225	ADDITIONAL FIRE DEPT	1000.00	122.89-	877.11	6353.11-	1,000		
000-226	HOME GRANT REVENUE	370600.00		370600.00		148,300		
000-227	ANIMAL CONTROL GRANT							
000-228	CDBG-POWELL ST							
000-229	MDEQ GRANT REVENUE					4,500		
000-230	T.I.F. BOND REVENUE	20000.00	20337.72-	337.72-	19677.21-	20,000		
000-231	JACKSON ST DITCH PRO							
000-232	HOMELAND SECURITY GR		15088.75-	15088.75-		46,726		
000-233	ARRA-OVERLAY PROJECT							
000-234	STP FUNDS							
000-235	PD EQUIP GRANT/DEPT O							
000-236	UNDERAGE DRINKING PR							
000-237	DUI GRANT REVENUE	2174.00	416.30-	1757.70	824.11-			
000-238	RURAL DEVELOPMENT GR							
000-239	CLOCK FUND TRANSFER							
000-240	CLOCK PROJECT DONATI							
000-241	JAG GRANT-PD EQUIPME							
000-242	SMALL TOWN GRANT	120000.00		120000.00		120,000		
000-243	COPS GRANT	34857.00	28470.77-	6386.23		34,857		
000-244	USDA RURAL DEV GRANT	49000.00		49000.00	24600.00-	50,867		
000-245	REC TRAIL GRANT-MDWF	73376.00	73375.00-	1.00	46624.84-			
000-246	FEMA GRANT REVENUE	15000.00	2017.64-	12982.36	33781.64-			
000-247	MOHS-OCCUPANT PROTEC	5000.00	2305.51-	2694.49		7,454		
000-250	MDOT REIMBURSEMENT/A							
000-251	LEOTA-STATE OF MS	15200.00		15200.00		3,600		
000-252	MEMA CARES ACT/COVID		118117.09-	118117.09-				
000-260	SALES TAX-STATE OF M	1020000.00	870852.04-	149147.96	926650.00-	1,050,000		
000-261	ABC LICENSES-STATE O	2925.00	2475.00-	450.00	2475.00-	2,925		
000-262	USE TAX-INFRASTRUCTU	52000.00	147374.18-	95374.18-	51128.07-	150,000		
000-264	HOMESTEAD REIMBURSEM	93700.00	38470.08-	55229.92	93704.69-	93,700		
000-265	GREENSBORO DITCH PRO					99,105		
000-266	TRANSFER OF FUNDS							
000-271	RD AD VAL & RR IN LI	135000.00	133716.43-	1283.57	144664.19-	141,000		
000-272	ARC GRANT/82 FRONTAG	294800.00	347041.89-	52241.89-				
000-273	ARC GRANT/AIRPORT							
000-274	ARC/WI-FI							
000-275	OTHER REVENUE FROM C				50000.00-			

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REVENUE							
000-296 GARBAGE COLLECTION F	432000.00	359456.89-	72543.11	407861.43-	473,000		
000-300 ANIMAL CONTROL FEES	350.00	200.00-	150.00	325.00-			
000-301 WAAG DONATION							
000-312 NCPDD/LEASE COMM HOU	6000.00	3500.00-	2500.00		10,000		
000-313 CMI/FAMILY FIRST REN							
000-314 POWELL ST RENTAL FEE	6500.00	2750.00-	3750.00	2600.00-	6,500		
000-315 STERLING ST RENTAL F	8000.00	6900.00-	1100.00	4600.00-	8,000		
000-316 CEMETERY INTERNMENT	600.00	600.00-		900.00-	600		
000-320 CEMETERY ST PK REGIS							
000-321 CEMETERY ST PK CONCE							
000-323 COMMUNITY HOUSE DONA							
000-324 CONTRIBUTIONS-PARK							
000-325 REC/GATE & CONCESSIO	9000.00	8269.00-	731.00	1427.00-	9,000		
000-326 REC PARK REGISTRATIO	25000.00	13140.00-	11860.00	17870.00-	18,000		
000-327 HISTORICAL DISTRICT							
000-328 SANCTION TOURNAMENT	160000.00	98561.50-	61438.50	121686.00-	140,000		
000-329 CHRISTMAS PARADE DON							
000-330 PD FINES RECEIVED	65000.00	77168.25-	12168.25-	64241.83-	85,000		
000-331 ADDITIONAL PD REVENU	1500.00	1664.00-	164.00-	1543.00-	1,500		
000-332 MONTGOMERY CO FMS LI							
000-333 NEIGHBORHOOD FACILIT							
000-340 EARNED INTEREST-COMM	250.00	263.19-	13.19-	225.90-	300		
000-342 POLICE DEPT INTEREST							
000-343 INTEREST FROM TAX AC							
000-344 INTEREST FROM ACCTS							
000-345 INTEREST FROM CEMETE							
000-346 INTEREST FROM PAYROL							
000-350 WALKING TRAIL GRANT							
000-356 NOTE PAYMENTS FROM E							
000-357 TAX ANTICIPATION NOT							
000-358 PROCEEDS FROM INSURA							
000-359 MISCELLANEOUS RECEIP	5000.00	7797.02-	2797.02-	13675.49-	5,000		
000-360 LOAN PROCEEDS	140000.00		140000.00				
000-391 BOND PROCEEDS							
000-392 SALE OF REAL ESTATE				3706.65-			
000-393 CEMETERY LOT SALES	2000.00	800.00-	1200.00	1800.00-	2,000		
000-394 SALE OF EQUIPMENT							
000-395 OAKWOOD CEMETERY REM							
000-396 CASH OVER/SHORT		4.16-	4.16-				
000-399 BEGINNING BANK BALAN	50000.00		50000.00		123,398		
000-400 TRANSFERS IN							
000-500 BEGINNING BANK BALAN							
TOTAL REVENUE	4631977.00	3638683.21-	993293.79	3427862.16-	4,359,132		

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EXPENSES - 001 001							
001-400 BOARD OF ALDERMEN-SA	30000.00-	26731.09	3268.91-	26538.78	36,000-		
001-410 EC ONLY							
001-460 ALDERMEN-RETIREMENT	5220.00-	4483.64	736.36-	4617.48	6,265-		
001-470 ALDERMEN-SOCIAL SECU	2295.00-	2014.45	280.55-	2009.53	2,754-		
001-480 HOSPITALIZATION	4900.00-	6370.12	1470.12	4550.88	14,700-		
001-605 ALDERMEN-PHONE & IPA	900.00-	1020.46	120.46	402.78	1,800-		
001-610 ALDERMEN-TRAVEL AND	6500.00-	7096.92	596.92	1160.39	8,000-		
001-645 APPROPRIATIONS	27600.00-	26700.00	900.00-	26600.00	27,600-		
001-646 CITY DUES	1813.00-	1050.00	763.00-	2813.00	1,813-		
001-647 ALDERMEN BONDS	675.00-	125.00	550.00-	675.00	675-		
001-650 PROMOTIONS	7500.00-	5570.93	1929.07-	7092.66	7,500-		
TOTAL EXP-001 001	87403.00-	81162.61	6240.39-	76460.50	107,107-		

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EXPENSES - 001 010							
010-420 CITY JUDGE-SALARY							
010-460 CITY JUDGE-RETIREMEN							
010-470 CITY JUDGE-SOC SEC &							
010-480 CITY JUDGE HOSPITALI							
010-490 CITY JUDGE UNEMPLOYM							
010-491 CITY JUDGE-WORKER'S							
010-646 CITY JUDGE-DUES							
010-647 JUDGE PRO TEMP FEES	22000.00-	21468.60	531.40-	21780.00	25,000-		
TOTAL EXP-001 010	22000.00-	21468.60	531.40-	21780.00	25,000-		

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EXPENSES - 001 020							
020-400 MAYOR'S SALARY	19250.00-	17029.20	2220.80-	19250.40	20,250-		
020-460 MAYOR'S RETIREMENT	3350.00-	2963.10	386.90-	3349.58	3,525-		
020-470 MAYOR'S SOC SEC & ME	1475.00-	1114.21	360.79-	1215.98	1,550-		
020-480 MAYOR-HOSPITALIZATIO	2450.00-	2062.77	387.23-	2238.42	2,500-		
020-491 MAYOR'S WORKER'S COM	39.00-	41.92	2.92	52.34	45-		
020-570 MAYOR'S OFFICE EQUIP					1,000-		
020-605 MAYOR-PHONE EXPENSE	840.00-	856.61	16.61	890.36	1,000-		
020-610 MAYOR-TRAVEL AND MEE	3000.00-	1559.91	1440.09-		5,000-		
020-625 MAYOR'S CAR INSURANC							
020-647 BOND-MAYOR	225.00-	250.00	25.00	225.00	250-		
020-700 MAYOR'S CAR							
TOTAL EXP-001 020	30629.00-	25877.72	4751.28-	27222.08	35,120-		

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001 COMMON FUND

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EXPENSES - 001 030							
030-420 ELECTION OFFICIALS-S	4500.00-	4879.20	379.20				
030-500 ELECTION SUPPLIES	4000.00-	882.66	3117.34-				
TOTAL EXP-001 030	8500.00-	5761.86	2738.14-				

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EXPENSES - 001 040							
040-410 CITY CLERK'S SALARY	23744.00-	21230.28	2513.72-	23743.20	27,815-		
040-420 CITY HALL OFFICE SAL	49500.00-	42993.33	6506.67-	47818.09	54,500-		
040-460 CLERK'S OFF-RETIREME	12900.00-	11174.98	1725.02-	12451.80	14,325-		
040-470 CLERK'S OFF-SS & MED	5800.00-	4582.95	1217.05-	4957.07	6,300-		
040-480 CLERK'S OFFICE-HOSPI	10800.00-	7624.39	3175.61-	8622.78	10,000-		
040-490 CLERK'S OFFICE-UNEMP	370.00-	290.47	79.53-	320.47	412-		
040-491 CLERK'S OFFICE-WORKE	144.00-	143.35	.65-	182.52	180-		
040-500 CLERK'S OFFICE-OFFIC	12087.00-	9581.50	2505.50-	13029.31	10,000-		
040-600 AUDITOR-GENERAL GOVE	13000.00-	13000.00		13172.50	14,000-		
040-602 CONSULTATION FEES							
040-605 PHONE-CITY HALL	2000.00-	1642.10	357.90-	1951.71	2,500-		
040-610 CITY CLERK-TRAVEL &	4200.00-	3064.92	1135.08-	1596.12	4,200-		
040-615 ADVERTISING/LEGALS	3500.00-	4711.63	1211.63	2562.32	5,000-		
040-620 PRINTING/BINDING							
040-625 LIABILITY INSURANCE	13500.00-	11347.79	2152.21-	13489.75	13,500-		
040-636 REP/MAINTENANCE-OFF	15000.00-	20017.37	5017.37	13104.56	15,000-		
040-645 NCPD COMPUTER	4825.00-		4825.00-				
040-646 DUES-CITY CLERK	220.00-	225.00	5.00	220.00	225-		
040-647 BONDS-CITY CLERK	350.00-	700.00	350.00	800.00	700-		
040-650 DO NOT USE/PROMO-CIT							
040-730 OFFICE EQUIP-CITY HA	1500.00-	2766.18	1266.18	832.48	6,500-		
TOTAL EXP-001 040	173440.00-	155096.24	18343.76-	158854.68	185,157-		

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EXPENSES - 001 060							
060-420 CITY PROSECUTOR-SALA	8148.00-	7207.05	940.95-	8147.10	8,148-		
060-460 CITY PROSECUTOR-RETI	1418.00-	1253.96	164.04-	1417.52	1,418-		
060-470 CITY PROSECUTOR-SOC	325.00-	201.27	123.73-	243.90	325-		
060-480 CITY PROSECUTOR HOSP	4900.00-	4124.94	775.06-	4476.48	5,200-		
060-490 CITY PROSECUTOR-UNEM	21.00-	11.53	9.47-	15.92	21-		
060-491 CITY PROSECUTOR-WORK	15.00-	14.39	.61-	17.94	20-		
060-600 LEGAL SALARY/FEES				300.00			
060-610 TRAVEL/MEETING EXP-L							
TOTAL EXP-001 060	14827.00-	12813.14	2013.86-	14618.86	15,132-		

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EXPENSES - 001 061							
061-420 CITY ATTORNEY SALARY	13000.00-	10615.43	2384.57-	22999.86	13,000-		
061-460 CITY ATTORNEY-RETIRE	2001.00-	1847.04	153.96-	4001.92	2,001-		
061-470 CITY ATTN/SS & MED	880.00-	626.41	253.59-	1492.94	880-		
061-480 ATTORNEY MEDICAL	2450.00-	2160.38	289.62-	3021.55	2,600-		
061-490 CITY ATTN-UNEMPLOYME	58.00-	38.72	19.28-	97.50	58-		
061-491 CITY ATTN-WC	41.00-	40.61	.39-	50.62	45-		
061-600 LEGAL FEES							
061-610 TRAVEL/MEETING EXP/C	2500.00-	1170.91	1329.09-	375.00	2,500-		
TOTAL EXP-001 061	20930.00-	16499.50	4430.50-	32039.39	21,084-		

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PUBLIC DEFENDER EXPE							
062-420 PUBLIC DEFENDER-SALA	6000.00-	5307.48	692.52-	5999.76	6,000-		
062-460 PUBLIC DEFENDER-RETI	1045.00-	923.45	121.55-	1043.90	1,045-		
062-470 PUBLIC DEFENDER-SS &	460.00-	406.18	53.82-	459.16	460-		
062-480 PUBLIC DEFENDER MEDI	38.00-	32.55	5.45-	37.20			
062-490 PUBLIC DEFENDER-UNEM	30.00-	25.30	4.70-	29.90	38-		
062-491 PUBLIC DEFENDER-W/C	11.00-	58.32	47.32	13.21	32-		
TOTAL EXP-001 062	7584.00-	6753.28	830.72-	7583.13	7,575-		

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001 COMMON FUND

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EXPENSES - 001 070							
070-600 CITY ENGINEER'S FEE	1000.00-		1000.00-	324.00	1,000-		
TOTAL EXP-001 070	1000.00-		1000.00-	324.00	1,000-		

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EXPENSES - 001 090							
090-410 BUILDING CODE OFFICI							
090-420 CODE OFFICER-SALARY	7800.00-	4650.50	3149.50-	5112.00	8,970-		
090-460 CODE OFFICER-RETIREM	1358.00-	809.28	548.72-	889.57	1,580-		
090-461 BLDG CODE OFF-RETIRE							
090-470 CODE OFFICER-SS & ME	597.00-	350.28	246.72-	389.30	690-		
090-471 BLDG CODE OFF- SS &							
090-480 CODE OFFICER - HOSPI	1470.00-	767.18	702.82-	820.08	2,500-		
090-481 BLDG CODE OFF-HOSPIT							
090-490 CODE OFFICER-UNEMPLO	39.00-	22.40	16.60-	24.95	47-		
090-491 CODE OFFICER-WORKERS	156.00-	103.99	52.01-	586.33	145-		
090-492 BLDG CODE OFF-UNEMPL							
090-493 BLDG CODE OFFICER-WC							
090-500 BLDG CODE OFFICE SUP							
090-535 CODE OFF-UNIFORMS							
090-600 CITY PLANNING FEES							
090-605 COMPREHENSIVE PLAN							
090-610 AUTO EXPENSE							
090-611 CODE OFF-CELL PHONE							
090-615 ADVERTISING/LEGALS							
090-620 CONDEMNATION EXPENSE		568.93	568.93				
TOTAL EXP-001 090	11420.00-	7272.56	4147.44-	7822.23	13,932-		

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EXPENSES - 001 092							
092-420 JANITORIAL SALARY	11000.00-	9242.96	1757.04-	11002.72			
092-460 JANITOR-RETIREMENT							
092-470 JANITOR-SOC SEC & ME	960.00-	711.55	248.45-	856.46			
092-480 INSURANCE		772.20	772.20				
092-490 JANITOR-UNEMPLOYMENT	65.00-	45.33	19.67-	54.90			
092-491 JANITOR-WORKERS COMP	231.00-	230.15	.85-	297.94			
092-510 JANITORIAL SUPPLIES	1500.00-	1220.29	279.71-	1548.08	1,500-		
092-560 BUILDING MATERIAL/CI	1000.00-		1000.00-	594.32	1,000-		
092-625 CITY HALL-INSURANCE	3900.00-	3057.26	842.74-	3833.94	3,500-		
092-630 CITY HALL-UTILITIES	8000.00-	8530.20	530.20	7918.88	9,000-		
092-635 CITY HALL-OUTSIDE RE	3000.00-	4101.92	1101.92	4733.94	15,000-		
TOTAL EXP-001 092	29656.00-	27911.86	1744.14-	30841.18	30,000-		

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EXPENSES - 001 094							
094-574 REDEMPTIONS	50.00-	3332.57	3282.57	549.24-	50-		
094-575 MISCELLANEOUS SUPPLI	600.00-		600.00-	419.00	600-		
094-576 HWY 82/55 PROJECT-AR	368500.00-	416722.14	48222.14	18638.75			
094-577 CLOCK PURCHASE							
094-578 FMS LIGHTING REPAYME							
094-600 CITY PLANNING FEES							
094-601 T.I.F. BOND EXPENSE		157.00	157.00	4502.32			
094-602 HISTORIC DISTRICT GR							
094-730 CITY BUILDING IMPROV							
094-731 ARC-AIRPORT/MEDSTAT							
094-732 HOME GRANT EXPENSE	363600.00-	167050.64	196549.36-	6820.62	148,300-		
094-733 CITY HALL NEW BUILDI							
094-734 SMALL TOWN GRANT	150000.00-		150000.00-		150,000-		
094-735 ARC/WI-FI GRANT							
094-736 MDEQ-RECYCLING CONTA							
094-737 GREENSBORO DITCH/USD		8087.25	8087.25				
094-800 FMS LIGHTING REPAYME							
094-801 T.I.F. BOND REPAYMEN	41240.00-	44450.00	3210.00	41025.00	223,700-		
094-802 CITY HALL BLDG REPAY							
TOTAL EXP-001 094	923990.00-	639799.60	284190.40-	70856.45	522,650-		
TOTAL GENERAL GOVERN	1331379.00-	1000416.97	330962.03-	448402.50	963,757-		

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
001 COMMON FUND

BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 001 100							
100-410 POLICE CHIEF SALARY	48527.00-	44513.60	4013.40-	47486.40	51,065-		
100-460 POLICE CHIEF-RETIREM	8444.00-	7745.29	698.71-	8262.54	8,886-		
100-470 POLICE CHIEF-SOC SEC	3713.00-	3345.31	367.69-	3550.88	3,907-		
100-480 POLICE CHIEF-HOSPITA	4900.00-	3514.50	1385.50-	4476.48	5,000-		
100-490 POLICE CHIEF-UNEMPLO	243.00-	186.10	56.90-	231.98	260-		
100-491 POLICE CHIEF-WORKERS	743.00-	742.82	.18-	1050.06	800-		
100-535 POLICE CHIEF UNIFORM	500.00-	300.74	199.26-		500-		
100-610 PD CHIEF-TRAVEL & ME	4000.00-	954.47	3045.53-	1901.94	4,000-		
100-646 POLICE CHIEF-DUES	100.00-		100.00-		100-		
100-647 POLICE CHIEF-BOND	175.00-	175.00		350.00	175-		
TOTAL EXP-001 100	71345.00-	61477.83	9867.17-	67310.28	74,693-		

CITY OF WINONA
 G/L BUDGET WORKSHEET - FORMAT A
 001 COMMON FUND

BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 001 112							
112-420 PATROLMEN'S SALARIES	426000.00-	405385.01	20614.99-	395817.81	481,200-		
112-421 DUI GRANT PATROLMAN	2174.00-	416.30	1757.70-				
112-422 OP GRANT SALARY	5000.00-	2305.51	2694.49-		7,454-		
112-460 PATROLMEN RETIREMENT	74125.00-	71010.64	3114.36-	68872.36	83,730-		
112-470 PATROLMEN-SOC SEC &	32589.00-	30384.20	2204.80-	28887.49	36,850-		
112-480 PATROLMEN-HOSPITALIZ	53900.00-	32771.35	21128.65-	43482.60	53,800-		
112-490 PATROLMEN-UNEMPLOYME	2130.00-	1878.83	251.17-	1888.06	2,410-		
112-491 PATROLMEN-WORKERS CO	6187.00-	6186.61	.39-	7844.70	6,500-		
112-500 POLICE-OFFICE SUPPLI	500.00-	376.97	123.03-	274.06	5,500-		
112-525 POLICE DEPT/GAS & OI	21000.00-	19812.88	1187.12-	19953.80	25,000-		
112-535 PATROLMEN-UNIFORMS	7700.00-	3967.86	3732.14-	7646.21	4,000-		
112-570 VEHICLE REPAIR PARTS	10000.00-	587.97	9412.03-	10942.44	3,000-		
112-575 MISCELLANEOUS PARTS/	8300.00-	10180.60	1880.60	10015.89	5,000-		
112-610 PD SCHOOL & MEETING	12000.00-	3808.57	8191.43-	15563.92	7,200-		
112-612 DOG EXPENSE							
112-625 INSURANCE ON POLICE	3600.00-	5325.95	1725.95	3524.00	5,500-		
112-632 PD MOVING EXPENSE							
112-636 REPAIR TO VEHICLES-P	4000.00-	11392.16	7392.16	4893.13	4,000-		
112-647 POLICE BONDS-CAPTAIN	1200.00-	500.00	700.00-	1200.00	1,200-		
112-648 PD PHYSICALS AND DRU	700.00-	1115.00	415.00	979.67	700-		
112-730 EQUIPMENT-POLICE DEP	28000.00-	816.21	27183.79-	2190.00	7,000-		
112-731 DUI GRANT EQUIPMENT							
112-732 HOMELAND GRANT EQUIP		15088.75	15088.75		47,000-		
112-740 PATROL CARS	140000.00-		140000.00-		145,332-		
112-800 PATROL CAR REPAYMENT	50400.00-	35924.22	14475.78-				
TOTAL EXP-001 112	889505.00-	659235.59	230269.41-	623976.14	932,376-		

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
001 COMMON FUND

BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 001 113							
113-420 COURT CLERK-SALARY	55080.00-	47415.72	7664.28-	51854.89	57,120-		
113-460 COURT CLERK-RETIREME	9584.00-	8250.34	1333.66-	9022.75	9,950-		
113-470 COURT CLERK SS & MED	4214.00-	3583.43	630.57-	3924.15	4,370-		
113-480 COURT CLERK HOSPITAL	4900.00-	4157.49	742.51-	4513.68	5,000-		
113-490 COURT CLERK UNEMPLOY	276.00-	223.95	52.05-	256.51	300-		
113-491 COURT CLERK WORKERS	107.00-	106.82	.18-	141.31	160-		
113-500 COURT-OFFICE SUPPLY	2000.00-	1802.19	197.81-	1035.70	2,500-		
113-510 COURT-JANITORIAL SUP	500.00-	405.57	94.43-	532.03	500-		
113-610 COURT-SCHOOL&MEETIN	600.00-	369.00	231.00-	90.00	600-		
113-636 COURT-OFF EQUIP MTN&	5700.00-	8750.23	3050.23	5099.00	5,700-		
113-647 COURT CLERK BOND	350.00-	350.00		700.00	350-		
113-730 COURT-OFFICE EQUIP		1389.00	1389.00		3,000-		
TOTAL EXP-001 113	83311.00-	76803.74	6507.26-	77170.02	89,550-		

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
001 COMMON FUND

BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

----- ACCOUNT ----- NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 001 115							
115-520 FEEDING PRISONERS	30000.00-	22390.36	7609.64-	25424.75	30,000-		
115-521 OTHER PRISONER EXPEN	3000.00-	5680.36	2680.36	5540.00	3,000-		
TOTAL EXPENSES - 001	33000.00-	28070.72	4929.28-	30964.75	33,000-		

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
001 COMMON FUND

BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 001 155							
155-510 PD JANITORIAL SUPPLI	1000.00-	595.59	404.41-	745.98	1,000-		
155-560 BUILDING MATERIAL &	4000.00-	1320.93	2679.07-	4147.11	4,000-		
155-600 P'MENT TO MONT CO CO	54000.00-	49069.13	4930.87-	53529.96	54,000-		
155-601 MS COURT COLLECTIONS							
155-605 PD PHONE SERVICE	2500.00-	1934.43	565.57-	2101.34	2,500-		
155-606 RADIO LICENSE AND FE							
155-625 POLICE STATION-INSUR	800.00-	724.80	75.20-	738.98	800-		
155-630 POLICE STATION UTILI	6500.00-	3487.01	3012.99-	6319.84	3,600-		
155-635 OUTSIDE REPAIR/POLIC	1000.00-		1000.00-	275.00	1,000-		
155-636 PD COMM EQUIP MAINTEN					8,675-		
155-730 PD COMMUNICATIONS EQ							
TOTAL EXP-001 155	69800.00-	57131.89	12668.11-	67858.21	75,575-		
TOTAL POLICE	1146961.00-	882719.77	264241.23-	867279.40	1,205,194-		

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
001 COMMON FUND

BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 001 160							
160-410 FIRE CHIEF'S SALARY	48527.00-	42647.20	5879.80-	47486.40	51,065-		
160-460 FIRE CHIEF-RETIREMEN	8444.00-	7420.53	1023.47-	8262.54	4,885-		
160-470 FIRE CHIEF-SS & MED	3713.00-	3262.52	450.48-	3632.72	3,910-		
160-480 FIRE CHIEF-HOSPITALI	4900.00-	4124.94	775.06-	4476.48	5,000-		
160-490 FIRE CHIEF-UNEMPLOYM	243.00-	204.06	38.94-	237.38	260-		
160-491 FIRE CHIEF-WORKERS C	1288.00-	1287.63	.37-	1566.55	1,360-		
160-500 FIRE DEPARTMENT OFFI	500.00-		500.00-	89.43	500-		
160-610 FIRE DEPT TRAVEL AND	4000.00-	3149.91	850.09-	150.00	4,000-		
160-646 FIRE CHIEF-DUES	170.00-		170.00-	170.00	170-		
TOTAL EXP-001 160	71785.00-	62096.79	9688.21-	66071.50	71,150-		

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
001 COMMON FUND

BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 001 161							
161-420 FIREMEN'S SALARIES	275000.00-	236370.62	38629.38-	269546.27	285,000-		
161-460 FIREMEN-RETIREMENT	47850.00-	41128.56	6721.44-	46360.93	50,000-		
161-470 FIREMEN-SOC SEC AND	21040.00-	17936.77	3103.23-	19915.96	22,000-		
161-480 FIREMEN HOSPITALIZAT	39200.00-	26378.18	12821.82-	35227.64	40,000-		
161-481 VOLUNTEER-INSURANCE	1208.00-	1226.00	18.00	1208.00	1,208-		
161-490 FIREMEN-UNEMPLOYMENT	1375.00-	1124.45	250.55-	1301.66	1,425-		
161-491 FIREMEN-WORKERS COMP	6510.00-	6509.76	.24-	7819.46	7,000-		
161-525 FIRE DEPARTMENT-GAS	5000.00-	2890.31	2109.69-	4578.93	5,000-		
161-535 FIRE DEPARTMENT UNIF	1500.00-	2028.54	528.54	597.46	4,000-		
161-570 FD VEHICLE REPAIR PA	2000.00-	2670.64	670.64	1308.36	2,000-		
161-571 EQUIPMENT REPAIR PAR	2000.00-	393.92	1606.08-	1352.91	2,000-		
161-575 MISC SUPPLY/EXP FIRE	3500.00-	1082.96	2417.04-	4121.76	3,500-		
161-610 FD TRAINING AND SCHO	3000.00-	662.23	2337.77-	1063.89	3,000-		
161-625 FD-VEHICLE INSURANCE	3300.00-	3305.97	5.97	3276.00	3,300-		
161-636 OUTSIDE REPAIR TO EQ	2000.00-	459.85	1540.15-	1316.40	2,000-		
161-648 FIRE\PHYSICALS & DRU	300.00-	311.00	11.00	76.00	300-		
161-650 VOL FIREFIGHTER'S EX	2500.00-	1611.75	888.25-	1248.00	1,800-		
161-700 FIRE FIGHTING EQUIPM	3000.00-	7912.58	4912.58	2050.00	3,000-		
161-701 LARGE FIRE EQUIPMENT							
161-702 FD-VEHICLE PURCHASE							
161-800 FD TRUCK REPAYMENT							
TOTAL EXP-001 161	420283.00-	354004.09	66278.91-	402369.63	436,533-		

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
001 COMMON FUND

BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

----- ACCOUNT ----- NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 001 164							
164-605 FIRE DEPARTMENT-PHON	1800.00-	1741.44	58.56-	1445.68	1,500-		
164-636 REPAIR TO COMM EQUIP	1500.00-		1500.00-	365.00	2,000-		
164-730 FD COMMUNICATION EQU							
TOTAL EXP-001 164	3300.00-	1741.44	1558.56-	1810.68	3,500-		

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
001 COMMON FUND

BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 001 167							
167-510 JANITORIAL SUPPLY-FD	3000.00-	1836.29	1163.71-	2341.57	3,000-		
167-540 LINEN SERVICE-FD							
167-560 BUILDING MATER/SUPPL	1500.00-	411.30	1088.70-	309.84	2,000-		
167-625 INSURANCE ON FIRE ST	2000.00-	1923.13	76.87-	1919.98	2,000-		
167-630 UTILITIES-FIRE STATI	5000.00-	5417.18	417.18	4666.96	6,000-		
167-635 REPAIR TO FIRE STATI	2000.00-	1485.62	514.38-		2,000-		
TOTAL EXP-001 167	13500.00-	11073.52	2426.48-	9238.35	15,000-		

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
001 COMMON FUND

BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

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EXPENSES - 001 168							
168-730 HOMELAND SECURITY EQ							
TOTAL EXP-001 168							
TOTAL EXP-FIRE DEPT	508868.00-	428915.84	79952.16-	479490.16	526,183-		

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
001 COMMON FUND

BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 001 200							
200-410 STREET SUPERINTENDEN	48527.00-	42833.84	5693.16-	47486.40	51,065-		
200-420 SALARY ERROR							
200-460 ST SUPT-RETIREMENT	8444.00-	7453.01	990.99-	8262.54	8,885-		
200-470 ST SUPT-SOC SEC & ME	3713.00-	3141.57	571.43-	3236.62	3,950-		
200-480 ST SUPT HOSPITALIZAT	4900.00-	4124.94	775.06-	4476.48	5,000-		
200-490 ST SUPT UNEMPLOYMENT	243.00-	196.17	46.83-	211.46	255-		
200-491 ST SUPT WORKERS COMP	1193.00-	1192.85	.15-	1408.52	1,575-		
200-636 MAINTN RADIO ST SUPT		59.76	59.76				
TOTAL EXP-001 200	67020.00-	59002.14	8017.86-	65082.02	70,730-		

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
001 COMMON FUND

BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 001 201							
201-572 ST IMPROVEMENTS-CONS	52000.00-	87815.92	35815.92	32165.96	30,000-		
201-573 STP PROJECT							
201-574 WALKING TRACK							
201-576 ST IMPROVEMENTS-MAINT	30000.00-	34322.96	4322.96	28641.48	30,000-		
201-750 ARRA-OVERLAY PROJECT							
201-760 STP PROJECT-FAIRGROU							
201-761 POWELL ST				83786.36			
201-765 JACKSON ST DITCH PRO							
TOTAL EXP-001 201	82000.00-	122138.88	40138.88	144593.80	60,000-		

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
001 COMMON FUND

BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

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EXPENSES - 001 202							
202-630 STREET LIGHTING	135000.00-	124709.08	10290.92-	141994.12	135,000-	_____	_____
TOTAL EXP-001 202	135000.00-	124709.08	10290.92-	141994.12	135,000-		

CITY OF WINONA
 G/L BUDGET WORKSHEET - FORMAT A
 001 COMMON FUND

BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 001 221							
221-420 ST DEPT SALARIES	167500.00-	144016.67	23483.33-	159683.26	201,100-		
221-460 ST DEPT RETIREMENT	29145.00-	25058.70	4086.30-	27784.58	35,000-		
221-470 ST DEPT SOC SEC & ME	12815.00-	10663.39	2151.61-	11511.09	15,400-		
221-480 ST DEPT MEDICAL INSU	34300.00-	23533.95	10766.05-	23684.29	35,000-		
221-490 ST DEPT UNEMPLOYMENT	838.00-	679.67	158.33-	737.78	1,006-		
221-491 ST DEPT WORKERS COMP	1475.00-	4336.94	2861.94	5534.76	4,700-		
221-500 INMATE LABOR EXPENSE					14,400-		
221-525 ST DEPT GAS & OIL	21000.00-	18374.90	2625.10-	20876.79	22,000-		
221-535 ST DEPT UNIFORMS	3190.00-	1326.85	1863.15-	2643.60	2,500-		
221-570 VEHICLE-REPAIR PARTS	5000.00-	4741.92	258.08-	4712.30	5,000-		
221-572 LARGE EQUIP-REPAIR P	21000.00-	17123.09	3876.91-	21841.87	21,000-		
221-573 SMALL EQUIP-REPAIR P	3000.00-	5123.63	2123.63	2401.84	5,000-		
221-575 MISC SUPPLIES-ST DEP	6000.00-	3677.09	2322.91-	6208.36	3,000-		
221-600 CITY BARN-BLDG REPAI		965.17	965.17	729.99			
221-610 TRAVEL/SCHOOLS/MEETI	2000.00-	2214.26	214.26	1696.31	3,000-		
221-625 INSURANCE-BLDG & VEH	6000.00-	5781.73	218.27-	5881.00	6,000-		
221-630 UTILITIES-CITY BARN	9000.00-	8946.66	53.34-	8220.07	9,000-		
221-636 VEHICLE-OUTSIDE REPA	1000.00-		1000.00-	313.95	1,500-		
221-710 CAPITAL IMPROVEMENT/							
221-730 LARGE EQUIPMENT		6177.99	6177.99	28763.45			
221-735 SMALL EQUIPMENT	3000.00-	226.89	2773.11-		12,100-		
221-740 VEHICLES-ST DEPT	25000.00-		25000.00-		25,000-		
221-741 COMMUNICATION EQUIP	5000.00-		5000.00-		3,000-		
221-742 CHRISTMAS LIGHTS	2000.00-	926.29	1073.71-	264.23	2,000-		
221-800 BUCKET TRUCK REPAYME							
221-801 TRACK HOE REPAYMENT							
221-802 BULLDOZER REPAYMENT							
221-803 TRUCK REPAY-2013 F15							
221-804 EXCAVATOR REPAYMENT				9430.15			
221-805 BOND REPAY-STREET EQ	46918.00-	50000.00	3082.00		39,001-		
TOTAL EXP-001 221	405181.00-	333895.79	71285.21-	342919.67	465,707-		

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
001 COMMON FUND

BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

----- ACCOUNT ----- NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 001 223							
223-604 FEES TO WASTE MANAGM	415000.00-	373995.91	41004.09-	415452.16	410,000-		
223-631 RUBBISH HAUL EXPENSE	56000.00-	57131.26	1131.26	61753.56	60,000-		
223-640 LEASE OF OLD LANDFIL							
223-641 CLOSE OLD LANDFILL							
TOTAL EXP-001 223	471000.00-	431127.17	39872.83-	477205.72	470,000-		
223-700 RUBBISH SITE IMPROVE				3912.60			

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
001 COMMON FUND

BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

----- ACCOUNT ----- NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 001 241							
241-575 DITCH REPAIRS							
241-576 DITCH PROJECT #2							
241-720 DITCH PROJECT MATCHI							
TOTAL EXP-001 241				3912.60			

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
001 COMMON FUND

BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 001 260							
260-420 ANIMAL CONTROL OFFIC	18200.00-	19816.75	1616.75	22614.00	21,000-		
260-460 ACO/RETIREMENT	3167.00-	3448.14	281.14	3934.67	3,700-		
260-470 ACO/SOC SEC & MED	1393.00-	1492.60	99.60	1721.97	1,610-		
260-480 HEALTH INSURANCE	3430.00-	3256.20	173.80-	3656.64	2,500-		
260-490 ACO-UNEMPLOYMENT	91.00-	95.39	4.39	110.37	105-		
260-491 ACO-WORKERS COMP	166.00-	165.60	.40-	127.25	145-		
260-515 FEED FOR ANIMALS	1000.00-	606.57	393.43-	731.75	1,000-		
260-525 ACO/GAS & OIL	2600.00-	2525.72	74.28-	3180.71	3,000-		
260-575 MISC SUPPLY/ACO	1500.00-	1603.02	103.02	1504.94	1,800-		
260-600 VETERINARY SERVICES	2700.00-	1199.30	1500.70-	2633.85	2,700-		
260-605 AC-CELL PHONE	1010.00-	997.06	12.94-	1187.50	1,500-		
260-610 ACO/TRAINING & MEETI	600.00-	783.44	183.44	96.00	1,000-		
260-625 AC-AUTO INSURANCE							
260-700 CONSTRUCT DOG POUND							
260-701 AC-VEHICLE							
TOTAL EXP-001 260	35857.00-	35989.79	132.79	41499.65	40,060-		

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
001 COMMON FUND

BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 001 265							
265-420 GARDENER SALARY							
265-460 GARDENER RETIREMENT							
265-470 GARDENER SS & MED							
265-480 GARDENER HOSPITALIZA							
265-490 GARDENER UNEMPLOYMEN							
265-491 GARDENER WORKER'S CO							
265-500 GARDENER-SUPPLIES &							
265-525 MTN SUP/GAS & OIL							
TOTAL EXP-001 265							

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
001 COMMON FUND

BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES- 001 266							
266-420 MTN SUP/MECHANIC	26000.00-	12765.00	13235.00-	17514.81	27,040-		
266-460 MTN SUP/RETIREMENT	4524.00-	2221.11	2302.89-	3047.50	4,705-		
266-470 MTN SUP/SS & MEDICAR	1989.00-	947.00	1042.00-	1245.64	2,070-		
266-480 MTN SUP/MEDICAL INSU	4900.00-	2440.75	2459.25-	3437.71	5,000-		
266-490 MTN SUP/UNEMPLOYMENT	130.00-	59.50	70.50-	78.74	135-		
266-491 MTN SUP/WORKERS COMP	455.00-	454.94	.06-	574.37	480-		
266-525 MTN SUP/AUTO EXPENSE	2000.00-	689.60	1310.40-	1172.81	1,000-		
266-535 MTN SUP/UNIFORMS	700.00-		700.00-	359.45	700-		
266-575 MTN SUP/MISC SUPPLIE	1500.00-	1232.09	267.91-	1164.66	1,800-		
266-605 MECHANIC-CELL PHONE							
266-735 MTN SUP/TOOLS & EQUI	1000.00-	1221.66	221.66	1818.04	1,200-		
TOTAL EXP-001 266	43198.00-	22031.65	21166.35-	30413.73	44,130-		

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
001 COMMON FUND

BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

----- ACCOUNT ----- NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 001 270							
270-575 MOSQUITO CONTROL SUP	5000.00-		5000.00-	625.00	2,000-		
270-700 MOSQUITO FOGGER							
TOTAL EXP-001 270	5000.00-		5000.00-	625.00	2,000-		
TOTAL STREET DEPT.	1244256.00-	1128894.50	115361.50-	1248246.31	1,287,627-		

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
001 COMMON FUND

BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

----- ACCOUNT ----- NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 001 300							
300-600 WALKING TRACK				126405.90			
TOTAL EXP-001 300				126405.90			

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
001 COMMON FUND

BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 001 301							
301-575 COMMUNITY HOUSE-MISC	1000.00-	556.54	443.46-	560.78	1,000-		
301-600 RESTORATION EXPENSES							
301-610 GRANT WRITING FEES							
301-625 COMMUNITY HOUSE-INSU	1000.00-	976.88	23.12-	970.00	1,000-		
301-630 COMMUNITY HOUSE-UTIL	3000.00-	2935.93	64.07-	2358.28	3,500-		
301-635 COMMUNITY HOUSE-REPA	1500.00-	181.30	1318.70-	7431.69	1,500-		
TOTAL EXP-001 301	6500.00-	4650.65	1849.35-	11320.75	7,000-		

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
001 COMMON FUND

BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 001 302							
302-575 NF MISC SUPPLIES	1500.00-	745.78	754.22-	928.45	1,500-		
302-605 NF-PHONE							
302-625 NF INSURANCE	700.00-	646.08	53.92-	642.00	700-		
302-630 NF-UTILITIES	8000.00-	4855.51	3144.49-	6896.60	6,000-		
302-635 NF REPAIRS	1500.00-	2889.47	1389.47	4572.83	1,500-		
302-700 NEW ROOF & ROOF REPA							
TOTAL EXP-001 302	11700.00-	9136.84	2563.16-	13039.88	9,700-		

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
001 COMMON FUND

BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 001 310							
310-410 RECREATION DIRECTOR-	48526.00-	44031.97	4494.03-	47486.40	51,065-		
310-420 SUMMER WORKERS SALAR	41735.00-	35333.60	6401.40-	38007.65	42,500-		
310-460 DIRECTOR-RETIREMENT	11639.00-	10027.57	1611.43-	11252.29	16,275-		
310-470 RECREATION DIR-SOC &	6905.00-	6071.45	833.55-	6540.29	7,200-		
310-471 TOURNAMENT DIRECTOR							
310-480 DIRECTOR-HOSPITALIZA	4900.00-	4124.94	775.06-	4476.48	5,000-		
310-490 RECREATION DIR UNEMP	452.00-	377.09	74.91-	427.51	470-		
310-491 RECREATION DIR WORKE	1795.00-	1794.73	.27-	2178.21	1,900-		
310-492 REC DIR ASST UNEMPLO							
310-493 REC DIR ASST WORKERS							
310-494 SUMMER WORKER UNEMPL							
310-495 SUMMER WORKER'S WORK							
310-525 GAS AND OIL	2500.00-	2173.90	326.10-	1755.30	3,000-		
310-526 TOURNAMENT EXPENSES							
310-572 PEE WEE FOOTBALL CON							
310-574 CONCESSIONS SUPPLIES	32000.00-	35352.46	3352.46	33785.44	35,000-		
310-575 RECREATION-MISC SUPP	32000.00-	18699.54	13300.46-	34486.64	25,000-		
310-576 PEE WEE FOOTBALL MIS							
310-577 EQUIPMENT, UNIFORMS,	15000.00-	12858.27	2141.73-	11545.16	13,000-		
310-578 TENNIS COURT MAINTEN		56.48	56.48	316.05	3,000-		
310-579 PEE WEE FOOTBALL EQU				2506.00			
310-610 TRAVEL	1000.00-	127.19	872.81-	452.31	500-		
310-624 VEHICLE INSURANCE							
310-625 REC COMPLEX-INSURANC	2000.00-	1923.16	76.84-	1953.00	2,000-		
310-626 RECREATION LIABILITY	1000.00-	1028.72	28.72	1071.50	1,200-		
310-627 PEE WEE FOOTBALL INS							
310-630 BALLFIELD, ETC/UTILI	15000.00-	13424.25	1575.75-	11977.41	15,000-		
310-635 REC COMPLEX-MAINT BU	1000.00-	1568.72	568.72	333.69	1,800-		
310-636 REC COMPLEX-MAINT EQ	1000.00-		1000.00-	43.47	1,000-		
310-637 REC COMPLEX-MAINT GR	3000.00-	1660.00	1340.00-	966.97	2,000-		
310-640 PLAYGROUND EQUIPMENT							
310-649 UMPIRES/REFEREES	8000.00-	5155.00	2845.00-	5305.00	6,000-		
310-710 REC DEPT TRUCK							
310-730 EQUIPMENT/MOWER/TRAC	4000.00-	2416.20	1583.80-	3709.68	4,000-		
310-731 BALLFIELD LIGHTING							
310-732 BATHROOM FACILITIES							
310-733 FIELD & FENCING CONS	4000.00-	1318.15	2681.85-	10584.23	2,000-		
310-734 PARK FIXTURES	5000.00-		5000.00-	9578.85	5,000-		
310-735 TURF PROJECT							
310-800 FIELD RAKE REPAYMENT							
310-801 MOWER REPAYMENT							
310-802 TRUCK REPAYMENT							
310-803 PARK LIGHTING REPAYM							
310-804 BOND REPAY-TURF PROJ	28995.00-	26000.00	2995.00-		28,995-		
TOTAL EXP-001 310	271447.00-	225523.39	45923.61-	240739.53	272,905-		

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
001 COMMON FUND

BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 001 315							
315-420 PARK WORKERS SALARIE							
315-425 PARK WC							
315-470 PARK WORKERS SS & ME							
315-490 PARK WORKERS UNEMPLO							
315-574 CONCESSION SUPPLIES							
315-575 PARK-MISCELLANEOUS S							
315-576 CEMETERY STREET EQUI							
315-577 EQUIPMENT							
315-626 LIABILITY INSURANCE							
315-630 PARK UTILITIES	350.00-	246.52	103.48-	232.76			
315-635 PARK-MAINTENANCE BUI							
315-636 PARK-MAINTENANCE EQU							
315-637 PARK-MAINTENANCE GRO	100.00-	38.15	61.85-	86.99			
315-649 PARK-UMPIRES							
TOTAL EXP-001 315	450.00-	284.67	165.33-	319.75			

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
001 COMMON FUND

BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

----- ACCOUNT ----- NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 001 350							
350-575 LIBRARY-MISC SUPPLIE	1000.00-	396.42	603.58-	743.09	1,000-		
350-605 LIBRARY-PHONE	1200.00-	714.63	485.37-	1032.51	1,200-		
350-625 LIBRARY-INSURANCE	1500.00-	689.00	811.00-	1350.00	800-		
350-630 LIBRARY-UTILITIES	4200.00-	3176.89	1023.11-	2731.23	4,200-		
350-635 LIBRARY-REPAIR & MAI	2000.00-	3187.95	1187.95	1131.73	2,000-		
350-645 MID MS REG.LIBRARY-D	64066.00-	58727.13	5338.87-	64065.96	64,066-		
TOTAL EXP-001 350	73966.00-	66892.02	7073.98-	71054.52	73,266-		

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
001 COMMON FUND

BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

----- ACCOUNT ----- NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 001 551							
551-575 CEMETERY-SUPPLIES &							
551-600 CEMETERY/FEES/MAINTENANCE	22950.00-	7350.00	15600.00-	11200.00			
551-601 FEES/SALE OF CEMETER							
551-604 CEMETERY-REMAPPING							
551-630 WATER AT CEMETERY							
TOTAL EXP-001 551	22950.00-	7350.00	15600.00-	11200.00			

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
001 COMMON FUND

BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 001 552							
552-575 AIRPORT/SUPPLIES & E							
552-601 AIRPORT MANAGER FEE							
552-604 T V CABLE FOR PILOT'							
552-605 PHONE AT AIRPORT		592.17	592.17	709.44			
552-625 AIRPORT INSURANCE							
552-630 UTILITIES AT AIRPORT		404.05	404.05				
552-637 AIRPORT GROUND MAINT							
552-705 AIRPORT-LAND ACQUISI							
552-709 AIRPORT-CONTRIBUTION	13500.00-	12375.00	1125.00-	13500.00	13,500-		
552-710 AIRPORT-CONSTRUCTION							
552-711 MATCHING FUNDS FOR F				4500.00			
TOTAL EXP-001 552	13500.00-	13371.22	128.78-	18709.44	13,500-		
TOTAL EXPENSES	4631977.00-	3768155.87	863821.13-	3536208.14	4,359,132-		
TOTAL SURPLUS/DEFICI		129472.66	129472.66	108345.98			
*** FUND TOTALS ***		129472.66	129472.66	108345.98			

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
002 MUNICIPAL AID

BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

----- ACCOUNT ----- NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
REVENUE							
000-250 MUN AID / STATE OF M	2515.00		2515.00	2514.85-	2,515		
000-265 GAS TAX / STATE OF M	5010.00	7523.89-	2513.89-	5009.04-	5,010		
000-266 MOTOR VEHICLE PRIV L	1200.00	1314.35-	114.35-	1261.05-	1,300		
000-267 TRANS FROM COMMON							
000-340 EARNED INCOME	25.00	8.34-	16.66	5.38-	15		
000-500 BEGINNING BANK BALAN	4000.00		4000.00		17,700		
TOTAL REVENUE	12750.00	8846.58-	3903.42	8790.32-	26,540		

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
002 MUNICIPAL AID

BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 002 201							
201-570 BARRON ST-DITCH PROJ							
201-571 CITY MATCH FOR STP -							
201-572 PRE ENGINEERING COST							
201-573 JEFFERSON STREET OVE							
201-574 RAPER STREET							
201-575 POWELL ST MATCH				34000.00			
201-576 MAINTENANCE STREETS/ ENDING CASH BALANCE	12750.00-		12750.00-		26,540-		
201-700 SPEEDWAY OVERLAY							
201-701 CDBG MATCH-POWELL ST							
201-702 SMALL TOWN GRANT MAT							
201-703 ARC/WI-FI GRANT							
201-750 MATCHING FEDERAL AID							
TOTAL EXPENSES - 002	12750.00-		12750.00-	34000.00	26,540-		
TOTAL EXPENSES	12750.00-		12750.00-	34000.00	26,540-		
TOTAL SURPLUS/DEFICI		8846.58-	8846.58-	25209.68			
*** FUND TOTALS ***		8846.58-	8846.58-	25209.68			

CITY OF WINONA
 G/L BUDGET WORKSHEET - FORMAT A
 003 FIRE PROTECTION FUND
 BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
REVENUE							
000-262 FIRE PROT/STATE OF M	30450.00		30450.00	30423.57-	30,450		
000-270 FIRE PROTECTION FEES							
000-271 COUNTY FIRE PROTECTI	5000.00	5313.11-	313.11-		5,000		
000-272 RFTAAP GRANT REVENUE							
000-340 EARNED INTEREST	75.00	65.74-	9.26	75.18-	75		
000-359 MISCELLANEOUS INCOME							
000-500 BEGINNING BANK BALAN	97190.00		97190.00		102,600		
TOTAL REVENUE	132715.00	5378.85-	127336.15	30498.75-	138,125		

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
003 FIRE PROTECTION FUND
BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 003 161							
161-575 FIRE FIGHTING MISCEL							
161-730 FIRE FIGHTING EQUIPM	132715.00-		132715.00-	70558.27	138,125-		
161-740 FIRE DEPT/VEHICLES							
TOTAL EXPENSES - 003	132715.00-		132715.00-	70558.27	138,125-		
TOTAL EXPENSES	132715.00-		132715.00-	70558.27	138,125-		
TOTAL SURPLUS/DEFICI		5378.85-	5378.85-	40059.52			
*** FUND TOTALS ***		5378.85-	5378.85-	40059.52			

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
004 TOURISM TAX

BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
REVENUES							
000-200 2% TOURISM TAX REVEN	175850.00	157718.31-	18131.69	172432.88-	191,650		
000-340 2% TOURISM TAX INTER	12.00	12.75-	.75-	13.26-	15		
000-500 BEGINNING CASH BALAN	15000.00		15000.00		75,000		
TOTAL REVENUE	190862.00	157731.06-	33130.94	172446.14-	266,665		

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
004 TOURISM TAX

BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES 004 - 200							
200-526 SANCTION TOURNAMENT	80862.00-	57862.60	22999.40-	58752.10	85,000-		
200-730 REC COMPLEX CONSTRUC		1104.67	1104.67	48602.66	46,665-		
200-731 REC PARK TRAIL-MATCH		590.12	590.12	6989.13			
200-732 CITY BEAUTIFICATION	60000.00-	42079.49	17920.51-	42856.21	75,000-		
200-800 BOND REPAY-TURF PROJ	50000.00-	15000.00	35000.00-		60,000-		
TOTAL EXPENSES 004 -	190862.00-	116636.88	74225.12-	157200.10	266,665-		
TOTAL EXPENSES	190862.00-	116636.88	74225.12-	157200.10	266,665-		
TOTAL SURPLUS/DEFICI	190862.00-	116636.88	74225.12-	157200.10	266,665-		
*** FUND TOTALS ***		41094.18-	41094.18-	15246.04-			

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
005 POWELL STREET APPROPRIATION
BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

----- ACCOUNT ----- NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
REVENUES							
000-200 POWELL ST REVENUES							
000-201 CLOCK PROJECT REVENU				250000.00-			
000-340 APPROPRIATIONS INTER	200.00	139.82-	60.18	167.04-	215		
000-500 BEGINNING CASH BALAN	237000.00		237000.00		193,050		
TOTAL REVENUE	237200.00	139.82-	237060.18	250167.04-	193,265		

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
005 POWELL STREET APPROPRIATION
BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES 005 - 200							
200-636 POWELL ST OVERLAY				300176.75			
200-700 CLOCK PROJECT EXPENS	237200.00-	37236.22	199963.78-	20100.25	193,265-		
TOTAL EXPENSES 005 -	237200.00-	37236.22	199963.78-	320277.00	193,265-		
TOTAL EXPENSES	237200.00-	37236.22	199963.78-	320277.00	193,265-		
TOTAL SURPLUS DEFICI	237200.00-	37236.22	199963.78-	320277.00	193,265-		
*** FUND TOTALS ***		37096.40	37096.40	70109.96			

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
006 BOND-GENERAL OBLIGATION
BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
REVENUES								
000-340	BOND-GO EARNED INTER							
000-391	BOND PROCEEDS-GEN OB				1200000.00-			
000-500	BEGINNING CASH BALAN	578384.00		578384.00		145,595		
	TOTAL REVENUES	578384.00		578384.00	1200000.00-	145,595		

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
006 BOND-GENERAL OBLIGATION
BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES							
200-500 SUPPLY/ADMIN				26.87			
200-710 RECREATION TURF PROJ				621589.10			
200-720 LARGE EQUIPMENT	578384.00-	407788.90	170595.10-		145,595-		
TOTAL EXPENSES-006 2	578384.00-	407788.90	170595.10-	621615.97	145,595-		
TOTAL EXPENSES	578384.00-	407788.90	170595.10-	621615.97	145,595-		
TOTAL SURPLUS/DEFICI	578384.00-	407788.90	170595.10-	621615.97	145,595-		
*** FUND TOTALS ***		407788.90	407788.90	578384.03-			

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
007 MONTGOMERY ST PAVING PROJECT
BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
REVENUES								
000-200	MONTGOMERY PAVING RE		500000.00-	500000.00-				
000-340	MONTGOMERY PAVE INTE		101.05-	101.05-		480		
000-500	BEGINNING CASH BALAN	500000.00		500000.00		491,925		
	TOTAL REVENUE	500000.00	500101.05-	101.05-		492,405		

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
007 MONTGOMERY ST PAVING PROJECT
BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
	EXPENSES 007 - 200							
200-636	ENGINEERING EXPENSES		5120.27	5120.27		40,000-		
200-700	PAVING/CONSTRUCTION		3224.75	3224.75		452,405-		
	TOTAL EXPENSES 007 -		8345.02	8345.02		492,405-		
	TOTAL EXPENSES		8345.02	8345.02		492,405-		
	TOTAL SURPLUS/DEFICI	500000.00	491756.03-	8243.97				
	*** FUND TOTALS ***	500000.00	491756.03-	8243.97				

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
008 VETERAN'S MEMORIAL SITE
BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
	REVENUES							
000-200	VETERANS MEMORIAL RE		150000.00-	150000.00-				
000-340	VETERANS MEM/INTERES					285		
000-500	BEGINNING CASH BALAN					150,060		
	TOTAL REVENUE		150000.00-	150000.00-		150,345		

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
008 VETERAN'S MEMORIAL SITE
BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
	EXPENSES 008 - 200							
200-636	ENGINEERING EXPENSES					10,000-		
200-700	CONSTRUCTION					140,345-		
	TOTAL EXPENSES 008 -					150,345-		
	TOTAL EXPENSES					150,345-		
	TOTAL SURPLUS/DEFICI		150000.00-	150000.00-				
	*** FUND TOTALS ***		150000.00-	150000.00-				

CITY OF WINONA
 G/L BUDGET WORKSHEET - FORMAT A
 200 CITY BOND & INTEREST FUND
 BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
REVENUE							
000-200 AD VALOREM/CITY	41863.00	19896.89-	21966.11	21158.06-	41,747		
000-201 AD VALOREM/COUNTY	10137.00	7144.87-	2992.13	5112.68-	10,253		
000-264 HOMESTEAD EXEMPTION	3982.00	1704.37-	2277.63	2129.65-	3,500		
000-340 EARNED INTEREST	10.00	10.93-	.93-	5.35-	15		
000-374 NEW BLDG - CITY HALL							
000-375 TRANSFERRED FROM ST							
000-376 TRANSFERRED FROM WSS							
000-377 TRANS TO COMMON							
000-378 TRAN FROM TOURISM							
000-380 TRANSFER FROM CALLED							
000-381 TAX ANTICIPATION NOT							
000-500 BEGINNING CASH BALAN	3500.00		3500.00		4,600		
TOTAL REVENUE	59492.00	28757.06-	30734.94	28405.74-	60,115		

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
200 CITY BOND & INTEREST FUND
BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

----- ACCOUNT ----- NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
REVENUE							
452-730 CITY HALL BLDG PURCH					_____	_____	_____

CITY OF WINONA
 G/L BUDGET WORKSHEET - FORMAT A
 200 CITY BOND & INTEREST FUND
 BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 200 453							
453-800 ST EQUIP BOND/PRINCIP	26000.00-	10362.45	15637.55-		26,623-		
453-801 BLDG BONDS-PRINCIPLE	24000.00-	24000.00		24000.00	24,000-		
453-802 BLDG BONDS-INTEREST	1575.00-	843.75	731.25-	1957.50	1,575-		
453-803 BLDG BONDS-FEES							
453-810 ST EQUIP BOND/INTERE	7917.00-	17300.05	9383.05		7,917-		
453-825 REPAY LOAN TO COMMON							
453-840 ST EQUIP BOND/PA FEES							
TOTAL EXPENSES - 200	59492.00-	52506.25	6985.75-	25957.50	60,115-		

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
200 CITY BOND & INTEREST FUND
BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

----- ACCOUNT ----- NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 200 454							
454-800 TRACK HOE PRINCIPLE							
454-810 TRACK HOE INTEREST							
454-825 REPAY LOAN TO COMMON							
454-835 INTEREST-TAX ANTICIP							
TOTAL EXPENSES - 200							

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
200 CITY BOND & INTEREST FUND
BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

----- ACCOUNT ----- NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 200 455							
455-800 PD BLDG PRINCIPAL							
455-810 PD BLDG INTEREST							
TOTAL EXPENSES - 200							

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
200 CITY BOND & INTEREST FUND
BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

----- ACCOUNT ----- NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 200 456							
456-800 PD CARS							
456-825 REPAY LOAN TO COMMON							
TOTAL EXPENSES - 200							

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
200 CITY BOND & INTEREST FUND
BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

----- ACCOUNT ----- NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 200 457							
457-800 SWEEPER PRINCIPLE							
457-810 SWEEPER INTEREST							
457-825 REPAY LOAN TO COMMON							
TOTAL EXPENSES - 200							

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
200 CITY BOND & INTEREST FUND
BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

----- ACCOUNT ----- NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 200 457							
900-990 TRANS IN/OUT EXPENSE							
TOTAL EXPENSES	59492.00-	52506.25	6985.75-	25957.50	60,115-		
TOTAL SURPLUS/DEFICI		23749.19	23749.19	2448.24-			
*** FUND TOTALS ***		23749.19	23749.19	2448.24-			

CITY OF WINONA
 G/L BUDGET WORKSHEET - FORMAT A
 401 WATER & SEWER OPERATION & MAINTENANCE
 BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
REVENUE							
000-340 INTEREST/OPERATION &	75.00	73.82-	1.18	68.53-	85		
000-341 INTEREST/W & S SYSTE							
000-357 HWY 51 EMERGENCY GRA							
000-358 WTR REHAB-ARC GRANT							
000-359 MISCELLANEOUS RECEIP	2000.00		2000.00	8471.57-	2,000		
000-360 PROCEEDS OF LOAN	400000.00		400000.00		3,894,600		
000-361 WWTP ARRA GRANT REVE							
000-362 WATER REVENUE	840000.00	588947.24-	251052.76	838266.74-	840,000		
000-363 WATER TAP REVENUE	3000.00		3000.00	4500.00-	3,000		
000-364 SEWER REVENUE	628000.00	396150.68-	231849.32	549255.66-	628,000		
000-365 SEWER TAP REVENUE	2000.00	375.00-	1625.00	475.00-	2,000		
000-366 LATE FEES COLLECTED	33000.00	18662.91-	14337.09	30142.30-	8,250		
000-367 SERVICE FEES COLLECT	7000.00	5897.72-	1102.28	4640.02-	7,000		
000-368 FIRE PROTECTION FEES	4500.00	3919.07-	580.93	4263.93-	5,600		
000-369 WTR REHAB-ARC GRANT							
000-370 CSPIRE ANTENNAE RENT	19140.00	10527.00-	8613.00	21054.00-	21,054		
000-371 CASH OVER/SHORT				2.04			
000-372 CDBG-SEWER LINE REHA					650,000		
000-373 ARC-SEWER LINE REHAB					394,600		
000-374 EDA-WTR TANK & WELL	1574400.00		1574400.00		2,593,426		
000-380 TRANSFER FROM W & S							
000-381 TRNF FROM W&S/PAYMEN							
000-382 TRANS FROM COMM							
000-500 BEGINNING BANK BALAN	30000.00		30000.00		100,103		
TOTAL REVENUE	3543115.00	1024553.44-	2518561.56	1461135.71-	9,149,718		

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
401 WATER & SEWER OPERATION & MAINTENANCE
BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 401 650							
650-400 SALARY/BOARD	20000.00-	35264.33	15264.33	20000.24	24,000-		
650-401 1/2 MAYOR'S SALARY	19250.00-	17029.20	2220.80-	19250.40	20,250-		
650-402 CITY ATTORNEY-SALARY	13000.00-	9730.82	3269.18-		13,000-		
650-410 SALARY/WATER SUPERIN	30004.00-	27085.84	2918.16-	28255.36	32,500-		
650-460 RET/SUPT & BOARD	12051.00-	15337.60	3286.60	11745.86	15,617-		
650-470 SS & MED/SUPT BOARD	5300.00-	6396.14	1096.14	4896.59	6,870-		
650-480 HOSP/SUPT & BOARD	14700.00-	16120.03	1420.03	13429.44	15,900-		
650-490 UNEMP/SUPT & BOARD	250.00-	250.78	.78	140.72	228-		
650-491 WORK COMP/SUPT & BOA	465.00-	1761.35	1296.35	435.30	1,430-		
650-575 MISC SUPPLIES/GEN AD	500.00-	29.99	470.01-		500-		
650-600 CITY ATTORNEY SALARY				13000.00			
650-610 TRAVEL/W/S SUPT	7000.00-	3692.08	3307.92-	2796.93	7,000-		
650-611 TRAVEL/BOARD	4500.00-	3119.82	1380.18-		4,500-		
650-615 ADV/LEGALS W & S	1500.00-	2982.55	1482.55	745.92	1,500-		
650-625 LIABILITY INSURANCE	13500.00-	11347.79	2152.21-	13489.75	13,500-		
650-643 TRANSFER COMMON/201							
650-646 DUES/ W & S							
650-647 ALDERMEN BONDS	800.00-	500.00	300.00-	800.00	500-		
TOTAL EXPENSES - 401	142820.00-	150648.32	7828.32	128986.51	157,295-		

CITY OF WINONA
 G/L BUDGET WORKSHEET - FORMAT A
 401 WATER & SEWER OPERATION & MAINTENANCE
 BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 401 660							
660-410 WTR CLERKS-SALARY	58000.00-	46675.74	11324.26-	51440.79	57,460-		
660-420 1/2 CITY CLERK-SALAR	24785.00-	3652.80	21132.20-	23743.20	29,120-		
660-460 WTR CLERK-RETIREMENT	14450.00-	8757.21	5692.79-	13081.72	16,500-		
660-470 WTR CLERK-SS & MED	6335.00-	3539.10	2795.90-	5196.80	7,240-		
660-480 WTR CLERK-HOSPITALIZ	10450.00-	6404.98	4045.02-	8919.74	10,600-		
660-490 WTR CLERK-UNEMP	415.00-	221.89	193.11-	335.63	473-		
660-491 WTR CLERK-WORK COMP	182.00-	121.80	60.20-	234.85	300-		
660-498 COMP ABSENCES-G.A.							
660-500 OFFICE SUPPLIES	9500.00-	7725.19	1774.81-	8815.25	9,500-		
660-600 AUDITOR	13000.00-	13000.00			14,000-		
660-605 PHONE/OFFICE/W & S	2000.00-	1448.10	551.90-	1925.90	2,000-		
660-636 OFFC EQUIP-REPAIR &	3500.00-	4784.90	1284.90	4107.98	4,000-		
660-647 WTR CLERK BONDS	175.00-	350.00	175.00	175.00	350-		
660-700 WTR-SOFTWARE	4500.00-	8113.94	3613.94	1904.00	8,000-		
TOTAL EXPENSES - 401	147292.00-	104795.65	42496.35-	119880.86	159,543-		

CITY OF WINONA
 G/L BUDGET WORKSHEET - FORMAT A
 401 WATER & SEWER OPERATION & MAINTENANCE
 BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 401 670							
670-510 WTR-JANITORIAL SUPPL	1800.00-	900.86	899.14-	1858.12	1,900-		
670-525 WTR-GAS & OIL	7500.00-	7227.07	272.93-	7021.06	8,000-		
670-560 WTR-BLDG MATERIAL	1000.00-	3975.00	2975.00	1751.52	2,000-		
670-570 WTR-VEHICLE PARTS	3500.00-	1887.59	1612.41-	2451.01	3,500-		
670-600 WTR-ENGINEERING	7000.00-	3365.25	3634.75-	10077.61	8,000-		
670-605 WTR-PHONE SERVICE	1000.00-	678.32	321.68-	709.44	1,000-		
670-625 WTR-INSURANCE-BLDG/E	12500.00-	13046.42	546.42	12406.45	14,000-		
670-630 WTR-WTR PLANT DEMOLI		227.37	227.37				
670-632 WTR-SMALL EQUIP/REPA	6000.00-	1109.33	4890.67-	2976.30	6,000-		
670-635 WTR-REPAIR/MAINTENAN	5500.00-	2350.62	3149.38-	5531.67	6,000-		
670-636 WTR-VEHICLE MAINTENA	2200.00-	4677.91	2477.91	1130.92	2,200-		
670-637 WTR-WELLS/TANK MAINT	6000.00-		6000.00-	5078.10	6,000-		
670-638 WTR-EQUIP/REPAIR & M	6500.00-	6243.63	256.37-	4735.65	6,500-		
670-639 UTILITY SERVICE CONT	47878.00-	47877.28	.72-	48589.00	60,000-		
670-640 WTR TREATMENT REHAB							
670-720 WTR-AMR SYSTEM							
670-730 WTR-EQUIPMENT	10000.00-	948.00	9052.00-	11310.98	12,000-		
670-740 WTR-VEHICLES	13000.00-		13000.00-		13,000-		
670-800 AMR SYS REPAYMENT	51500.00-	44623.06	6876.94-	51026.59			
670-801 WTR REHAB-REPAYMENT	20125.00-	16767.70	3357.30-	20121.24	20,125-		
TOTAL EXPENSES - 401	203003.00-	155905.41	47097.59-	186775.66	170,225-		

CITY OF WINONA
 G/L BUDGET WORKSHEET - FORMAT A
 401 WATER & SEWER OPERATION & MAINTENANCE
 BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 401 671							
671-525 WW-GAS & OIL	8000.00-	9027.84	1027.84	5480.69	8,000-		
671-560 WWTP-BLDG MAT & SUPP	2500.00-	709.02	1790.98-	47.86-	2,500-		
671-570 WW-VEHICLE PARTS	4000.00-	1744.41	2255.59-	2654.66	4,000-		
671-571 WW PLANT EQUIPMENT R	17000.00-	3612.83	13387.17-	20633.50	15,000-		
671-600 WW-ENGINEERING SEWER	30000.00-	6107.01	23892.99-	8762.00	5,000-		
671-605 WWTP-PHONE SERVICE	6500.00-	5775.50	724.50-	6415.90	6,500-		
671-625 WW-INSURANCE/BLDG/EQ	5100.00-	4367.69	732.31-	5065.45	5,100-		
671-632 WW-SMALL EQUIP/REPAI	6000.00-	1819.85	4180.15-	5550.92	6,000-		
671-635 WWTP-BLDG MAINTENANC	1500.00-		1500.00-		1,500-		
671-636 WW-VEHICLE MAINTENAN	3500.00-	2958.28	541.72-	2652.96	3,500-		
671-637 WWTP-BLDG REPAIR	3500.00-		3500.00-	119.30	3,500-		
671-638 WW-PUMP STATION REPA	43000.00-	19074.33	23925.67-	48910.99	52,000-		
671-639 WW-CAPITAL OUTLAY							
671-640 WWTP REHAB-ARRA PROJ							
671-641 WW-SEWER LINE REHAB		647.50	647.50		3,600,000-		
671-642 WWTP-REHAB-EDA					1,100,000-		
671-720 WW-CAPITAL IMPROVEME	25000.00-		25000.00-		20,000-		
671-730 WW-EQUIPMENT	10000.00-		10000.00-	15555.97	15,000-		
671-740 WW-VEHICLES	13000.00-		13000.00-		13,000-		
671-800 WW-IMPROVEMENT REPAY	12159.00-	11145.31	1013.69-	12158.52	12,159-		
TOTAL EXPENSES	190759.00-	66989.57	123769.43-	133913.00	4,872,759-		

CITY OF WINONA
 G/L BUDGET WORKSHEET - FORMAT A
 401 WATER & SEWER OPERATION & MAINTENANCE
 BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 401 672							
672-420 WTR-SALARIES	95000.00-	78726.39	16273.61-	107346.39	100,990-		
672-460 WTR-RETIREMENT	16530.00-	13559.47	2970.53-	18678.49	17,613-		
672-470 WTR-SS & MEDICARE	7270.00-	5905.30	1364.70-	8118.52	7,726-		
672-480 WTR-HOSPITALIZATION	13475.00-	9930.46	3544.54-	12059.25	15,900-		
672-490 WTR-UNEMPLOYMENT	450.00-	378.95	71.05-	519.97	505-		
672-491 WTR-WORKERS COMP	1538.00-	1025.38	512.62-	1449.40	4,000-		
672-498 COMP ABSENCES-T&D							
672-535 WTR-UNIFORMS	2500.00-	852.16	1647.84-	2540.22	3,000-		
672-575 WTR-MISC SUPPLIES	5200.00-	4128.45	1071.55-	4403.08	5,200-		
672-579 WTR-SUPPLY & MTNC	34000.00-	41507.28	7507.28	27396.37	40,000-		
672-600 WTR-PROFESSIONAL FEE	1900.00-		1900.00-	1972.81	2,000-		
672-602 DELETE							
672-605 WTR-PHONE LINE RENT							
672-630 WTR-UTIL/BOOSTER STA	16000.00-	15121.54	878.46-	16930.78	18,000-		
672-631 WTR-MSHD LAB FEES	7500.00-		7500.00-	6636.00	7,500-		
672-637 WTR-REPAIR/LINE/TANK							
672-704 FIRE HYDRANTS	5000.00-	4450.00	550.00-	7.14	5,000-		
672-705 METERS PURCHASED	10000.00-	62.96	9937.04-	8015.59	10,000-		
672-710 WTR-CAPITAL IMPROVEM					732,626-		
672-711 WTR-TANKWELL	1974400.00-		1974400.00-	62.49	2,100,000-		
672-720 WTR-CAP LOAN REPAYME							
TOTAL EXPENSES - 401	2190763.00-	175648.34	2015114.66-	216136.50	3,070,060-		

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
401 WATER & SEWER OPERATION & MAINTENANCE
BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 401 673							
673-541 WTR-CHEMICALS	20000.00-	10723.75	9276.25-	22120.42	25,000-		
673-575 WTR-MISC-PLANT/WELLS	1500.00-		1500.00-		1,500-		
673-630 WTR-UTIL/PLANT/WELLS	52000.00-	57843.02	5843.02	48366.40	60,000-		
673-637 WTR-EQUIP RPR/PLANT/	3000.00-	3872.04	872.04		3,000-		
TOTAL EXPENSES - 401	76500.00-	72438.81	4061.19-	70486.82	89,500-		

CITY OF WINONA
 G/L BUDGET WORKSHEET - FORMAT A
 401 WATER & SEWER OPERATION & MAINTENANCE
 BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 401 676							
676-410 WW SUPT-SALARY	30004.00-	27267.09	2736.91-	28255.36	32,500-		
676-420 WW-SALARIES	95000.00-	79650.76	15349.24-	74785.07	100,990-		
676-460 WW-RETIREMENT	21751.00-	18271.45	3479.55-	17929.11	23,281-		
676-470 WW-SS & MEDICARE	9565.00-	8049.57	1515.43-	7685.81	10,212-		
676-480 WW-HOSPITALIZATION	15925.00-	12380.83	3544.17-	11972.54	17,255-		
676-490 WW-UNEMPLOYMENT	625.00-	512.98	112.02-	493.95	668-		
676-491 WW-WORKERS COMP	2222.00-	1488.16	733.84-	3279.64	2,650-		
676-535 WW-UNIFORMS	1500.00-	617.54	882.46-	1288.43	2,000-		
676-575 WW-MISC SUPPLIES	3500.00-	2982.68	517.32-	1206.42	3,500-		
676-579 WW-SEW LINE SUPP&MTN	21000.00-	4964.64	16035.36-	22339.02	30,000-		
676-600 WW-PROFESSIONAL FEES	9000.00-	9953.54	953.54	8961.00	9,000-		
676-601 WW-LAB FEES							
676-602 DELETE							
676-630 WW-UTIL/PUMPING STAT	55000.00-	54076.64	923.36-	51932.52	60,000-		
676-631 WW-LAB FEE/PERMIT RE	26106.00-	29993.52	3887.52	18967.82	30,000-		
676-637 WW-OUTSIDE RPR/SEWER				21.00			
676-710 WW-CAPITAL IMPROVEME							
676-711 WW-HWY 51 EMERGENCY							
676-720 WW-CAP LOAN REPAYMEN							
TOTAL EXPENSES - 401	291198.00-	250209.40	40988.60-	249117.69	322,056-		

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
401 WATER & SEWER OPERATION & MAINTENANCE
BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 401 677							
677-510 WW-JANITORIAL SUPPLI	700.00-	331.87	368.13-		700-		
677-541 WW-CHEMICALS	15000.00-	7212.56	7787.44-	15001.28	18,000-		
677-573 WW-LAB SUPPLY & MATE	10000.00-	7396.45	2603.55-	11935.59	13,000-		
677-575 WW-MISC SUPPLIES	2500.00-	1109.00	1391.00-	375.50	2,500-		
677-600 WW-PROFESSIONAL FEES							
677-730 WW-LAB EQUIPMENT	6000.00-	754.70	5245.30-	7774.81	7,500-		
TOTAL EXPENSES - 401	34200.00-	16804.58	17395.42-	35087.18	41,700-		

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
401 WATER & SEWER OPERATION & MAINTENANCE
BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

----- ACCOUNT ----- NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 401 677 678-575 DEPRECIATION EXPENSE					_____	_____	_____

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
401 WATER & SEWER OPERATION & MAINTENANCE
BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

----- ACCOUNT ----- NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 401 683							
683-801 2001 W & S BOND REPA	266580.00-	325820.00	59240.00	264612.00	266,580-	_____	_____
TOTAL EXPENSES - 401	266580.00-	325820.00	59240.00	264612.00	266,580-		

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
401 WATER & SEWER OPERATION & MAINTENANCE
BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 401 700							
700-001 ENDING CASH BALANCE							
700-903 TRANSFER TO CD'S							
700-904 TRANSFER TO CONSTRUC							
TOTAL EXPENSES - 401							
TOTAL EXPENSES - 401	3543115.00-	1319260.08	2223854.92-	1404996.22	9,149,718-		
TOTAL SURPLUS/DEFICI		294706.64	294706.64	56139.49-			
*** FUND TOTALS ***		294706.64	294706.64	56139.49-			

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
405 WATERWORKS CUSTOMERS FUND
BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
REVENUE							
000-340 EARNED INTEREST/WW C		1153.61-	1153.61-	22.12-			
000-359 MISCELLANEOUS RECEIP							
000-364 SERVICE DEPOSITS							
000-365 TRANS FROM COMMON							
000-500 BEGINNING BANK BALAN							
TOTAL REVENUE		1153.61-	1153.61-	22.12-			

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
405 WATERWORKS CUSTOMERS FUND
BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

----- ACCOUNT ----- NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 405 600							
600-575 MISCELLANEOUS					_____	_____	_____
TOTAL EXPENSES - 405							

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
405 WATERWORKS CUSTOMERS FUND
BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 405 660							
660-900 TRANSFER TO CD							
660-901 TRANSFER TO BANK OF							
TOTAL EXPENSES - 405							
TOTAL EXPENSES		1153.61-	1153.61-	22.12-			
TOTAL EXPENSES		1153.61-	1153.61-	22.12-			
*** FUND TOTALS ***		1153.61-	1153.61-	22.12-			

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
407 COMBINED WATER & SEWER SYSTEM FUND
BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
REVENUE							
000-340 EARNED INTEREST							
000-359 MISCELLANEOUS RECEIP							
000-360 WATER SALES							
000-362 WATER TAPS							
000-363 SEWER CHARGES							
000-364 SEWER TAPS							
000-365 OPERATION WRITE OFFS							
000-366 OPERATION WRITE OFFS							
000-367 OPERATION WRITE OFFS							
000-368 OVER/SHORT							
000-369 BAD DEBT COLLECTIONS							
000-372 LATE FEES							
000-373 FIRE PROTECTION FEES							
000-374 SERVICE FEES							
000-375 MISCELLANEOUS COLLEC							
TOTAL REVENUE							

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
407 COMBINED WATER & SEWER SYSTEM FUND
BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 407 700							
700-680 BANK CHARGES-RETURNE							
700-902 TRANSFER TO SEWER BO							
700-903 TRANSFER TO W & S OP							
700-904 TRANSFER TO WW CUSTO							
700-905 REFUNDS							
700-906 TRANSFER TO SAVINGS							
TOTAL EXPENSES - 407							
TOTAL EXPENSES							
TOTAL SURPLUS/DEFICI							
*** FUND TOTALS ***							

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
410 WATER BOND & INTEREST
BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
REVENUE							
000-340 EARNED INTEREST WATE	1025.00	946.10-	78.90	1025.01-	1,025		
000-341 INTEREST REFUNDING B							
000-342 INTEREST-REFUNDING R							
000-380 TRANSFER FROM WATER	266580.00	236960.00-	29620.00	264612.00-	267,000		
000-381 RD REQU/DEPREC FROM							
000-382 RD REQ/CONTG FROM WA							
000-383 RD REQ/WTR BOND FROM							
000-384 RD REQ/RELOCATION BO							
000-385 RD REQ/RELOCATION DE							
000-386 RD REQ/RELOCATION CO							
000-390 2001 BOND ACCT INCOM							
000-500 BEGINNING BANK BALAN	27.00		27.00				
TOTAL REVENUE	267632.00	237906.10-	29725.90	265637.01-	268,025		

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
410 WATER BOND & INTEREST
BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

----- ACCOUNT ----- NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 410 660							
660-900 RD REQUIREMENTS/INVE							
660-910 2001 REFUNDING BOND	267632.00-		267632.00-		268,025-		
660-911 REFUNDING BOND PAYME		265475.02	265475.02	267225.02			
TOTAL EXPENSES - 410	267632.00-	265475.02	2156.98-	267225.02	268,025-		

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
410 WATER BOND & INTEREST
BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

----- ACCOUNT ----- NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 410 660							
679-811 INTERES PAYMENTS							
TOTAL EXPENSES	267632.00-	265475.02	2156.98-	267225.02	268,025-		
TOTAL SURPLUS/DEFICI		27568.92	27568.92	1588.01			
*** FUND TOTALS ***		27568.92	27568.92	1588.01			

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
610 ACCOUNTS PAYABLE CLEARING FUND
BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
	REVENUES							
000-070	EARNED INTEREST							
	TOTAL REVENUES							
000-340	INTEREST DUE TO COMM							
	*** FUND TOTALS ***							
000-070	EARNED INTEREST							
000-340	DUE TO COMMON FUND		32.62-	32.62-	40.65-			
	*** FUND TOTALS ***		32.62-	32.62-	40.65-			
000-070	EARNED INTEREST							
	REVENUE							
000-200	AD VALOREM/CITY							
000-201	AD VALOREM/COUNTY							
000-210	PENALTIES & INTEREST				359.39-			
000-264	HOMESTEAD EXEMPTION							
000-271	ROAD AD VALOREM				4246.66-			
000-340	EARNED INTEREST							
000-368	OVER/SHORT							
	TOTAL REVENUE		32.62-	32.62-	4646.70-			

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
612 TAX COLLECTOR

BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 612 700							
700-900 TRANSFER TO COMMON				4606.05			
700-901 TRANSFER TO BOND & I							
700-902 TRANSFER TO LIBRARY							
700-903 TRANSFER TO WSSD MAI							
700-904 TRANSFER TO WSSD MIN							
700-906 TRANSFER TO WSSD NOT							
700-907 REFUNDS							
700-908 TRANSFER TO ST EQUIP							
TOTAL EXPENSES - 612				4606.05			
TOTAL EXPENSES				4606.05			
TOTAL SURPLUS/DEFICI		32.62-	32.62-	40.65-			
*** FUND TOTALS ***							

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
613 POLICE COURT FINES FUND
BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES - 612 700							
000-070 EARNED INTEREST REVENUE							
000-330 POLICE FINES TOTAL REVENUE		115833.32-	115833.32-	80368.56-			
000-340 INTEREST		9.43-	9.43-				
000-368 OVER/SHORT		649.25	649.25				
TOTAL REVENUE		639.82	639.82				

CITY OF WINONA
G/L BUDGET WORKSHEET - FORMAT A
613 POLICE COURT FINES FUND
BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

ACCOUNT NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
EXPENSES 613 700							
700-900 TRANSFER TO COMMON		75271.25	75271.25	44961.70			
700-901 FEES PAID TO STATE		60709.07	60709.07	32400.94			
700-902 BONDS TRANSFERRED TO							
700-903 REFUNDS		1206.75	1206.75	2184.25			
700-904 RESTITUTION PAID TO		162.00	162.00	2163.17			
700-905 FEES PAID TO COLLECT							
TOTAL EXPENSES 613 7		137349.07	137349.07	81710.06			
TOTAL EXPENSES		137349.07	137349.07	81710.06			
TOTAL SURPLUS/DEFICI		22155.57	22155.57	1341.50			
*** FUND TOTALS ***		22155.57	22155.57	1341.50			

CITY OF WINONA
 G/L BUDGET WORKSHEET - FORMAT A
 *** TOTAL ALL FUNDS ***
 BUDGET WORKSHEET AS OF SEPTEMBER 14, 2021

----- ACCOUNT ----- NUMBER DESCRIPTION	CURRENT BUDGET	Y-T-D 8/31/2021	BUDGET BALANCE	PRIOR YEAR ACTUAL	REQUESTED BUDGET	SUGGESTED BUDGET	APPROVED BUDGET
REVENUE	10154127.00	5868476.90-	4285650.10	6929980.25-	15,249,930		
EXPENSE	9654127.00-	6112753.31	3541373.69-	6524354.33	15,249,930-		
NET	500000.00	244276.41	744276.41	405625.92-			