



MANAGER'S FINANCIAL REPORT

Run DateTime: 1/13/2012 12:56 PM
 Source Report #: KK002
 As of Date: 01/13/2012

Selection Criteria: Budget Period - 2011, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2011	Fund: 3600 Building Construction-Bonded	DeptID: G9R33017 Administration Accounts	AppropID: G9R0069 Bond Sale Expense
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00
Total	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2011	Fund: 3600	DeptID: R2932711	AppropID: R290431
	Building Construction-Bonded	EWR CAR Operations	DR 1941 Facility Damage

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	6,602.16	0.00	4,991.16	5,998.50	-4,387.50	603.66
43000 Other Operating Costs	0.00	0.00	0.00	0.00	0.00	0.00
47010 Building-Improvement-Capital	2,355,765.75	0.00	917,970.04	1,112,970.28	324,825.43	1,242,795.47
Total	2,362,367.91	0.00	922,961.20	1,118,968.78	320,437.93	1,243,399.13



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period:	2011	Fund:	3600	DeptID:	R9P30000	AppropID:	R9PCRP0
			Building Construction-Bonded		BD Of Water And Soil Resources		Conservation Reserve Enhanceme

Remaining Payroll Projection	Full-Time (41000):	\$0.00	Part-Time (41030):	\$0.00	Total:	\$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47000 CO Land - Right of Way	42,828.00	0.00	0.00	0.00	42,828.00	42,828.00
47005 CO Land - Other	0.00	0.00	42,828.00	0.00	-42,828.00	0.00
Total	42,828.00	0.00	42,828.00	0.00	0.00	42,828.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2011	Fund: 3600 Building Construction-Bonded	DeptID: R9P30000 BD Of Water And Soil Resources	AppropID: R9PR00A Reinvest In Minnesota 00
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47000 CO Land - Right of Way	129,162.32	0.00	0.00	0.00	129,162.32	129,162.32
47005 CO Land - Other	0.00	0.00	129,162.32	0.00	-129,162.32	0.00
Total	129,162.32	0.00	129,162.32	0.00	0.00	129,162.32



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2011	Fund: 3600 Building Construction-Bonded	DeptID: R9P31CEN Central Office	AppropID: R9PR03A Reinvest In Minnesota 03
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47000 CO Land - Right of Way	27,998.69	0.00	0.00	0.00	27,998.69	27,998.69
47005 CO Land - Other	0.00	0.00	27,998.69	0.00	-27,998.69	0.00
Total	27,998.69	0.00	27,998.69	0.00	0.00	27,998.69



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2011	Fund: 3600 Building Construction-Bonded	DeptID: R9P32CON Cons Easement	AppropID: R9PR10A Flood Disaster Relief Rim
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47005 CO Land - Other	10,000,000.00	0.00	8,850,368.00	0.00	1,149,632.00	10,000,000.00
Total	10,000,000.00	0.00	8,850,368.00	0.00	1,149,632.00	10,000,000.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2011	Fund: 3600	DeptID: R9P32PRP	AppropID: R9PPRP1
	Building Construction-Bonded	Wetland Replacement Road Proj	Local Gov'T Wetland Road Rep

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47000 CO Land - Right of Way	35,326.85	0.00	0.00	0.00	35,326.85	35,326.85
47005 CO Land - Other	0.00	0.00	28,964.58	6,362.27	-35,326.85	-6,362.27
Total	35,326.85	0.00	28,964.58	6,362.27	0.00	28,964.58



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2011	Fund: 3600 Building Construction-Bonded	DeptID: R9P35RIM Rim Practice Pymts	AppropID: R9PR03A Reinvest In Minnesota 03
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47000 CO Land - Right of Way	12,250.00	0.00	0.00	0.00	12,250.00	12,250.00
47005 CO Land - Other	0.00	0.00	12,250.00	0.00	-12,250.00	0.00
Total	12,250.00	0.00	12,250.00	0.00	0.00	12,250.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2011	Fund: 3600 Building Construction-Bonded	DeptID: T7934552 MN/WI High Speed Rail	AppropID: T790371 North Lights Express Prog Del
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	0.00	0.00	0.00	0.00	0.00	0.00
41030 Part-Time-Seasonal-Labor Serv	0.00	0.00	0.00	0.00	0.00	0.00
41050 Overtime and Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
41070 Other Employee Cost	0.00	0.00	0.00	0.00	0.00	0.00
41300 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2011	Fund: 3600 Building Construction-Bonded	DeptID: T7934553 Northern Lights Express	AppropID: T790371 North Lights Express Prog Del
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	0.00	0.00	0.00	0.00	0.00	0.00
41030 Part-Time-Seasonal-Labor Serv	0.00	0.00	0.00	0.00	0.00	0.00
41050 Overtime and Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
41070 Other Employee Cost	0.00	0.00	0.00	0.00	0.00	0.00
41300 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2011	Fund: 3605 Bond Proceeds Grants	DeptID: B2231400 Community Finance	AppropID: B221540 Wadena Public Fac - Tornado
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44135 Aid-Grants to Cities-Towns	674,400.97	0.00	641,007.66	33,393.31	0.00	641,007.66
Total	674,400.97	0.00	641,007.66	33,393.31	0.00	641,007.66



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2011	Fund: 3605 Bond Proceeds Grants	DeptID: P0732342 Public Assistance Grants	AppropID: P07583G Dr1941 Public Assistance Match
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44130 Aid-Grants to Counties	26,712.19	0.00	0.00	0.00	26,712.19	26,712.19
44135 Aid-Grants to Cities-Towns	864,025.87	0.00	0.00	0.00	864,025.87	864,025.87
44140 Aid-Grants to School Districts	69,557.30	0.00	0.00	0.00	69,557.30	69,557.30
44155 Aid-Grants to State Agencies	1,142.72	0.00	0.00	0.00	1,142.72	1,142.72
Total	961,438.08	0.00	0.00	0.00	961,438.08	961,438.08



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2011	Fund: 3605 Bond Proceeds Grants	DeptID: R2932711 EWR CAR Operations	AppropID: R292644 DR 1941 EWR Flood Haz Mit Grts
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44130 Aid-Grants to Counties	6,071,550.00	0.00	2,126,400.00	585,200.00	3,359,950.00	5,486,350.00
44135 Aid-Grants to Cities-Towns	3,628,450.00	0.00	2,722,785.72	981,814.28	-76,150.00	2,646,635.72
44160 Aid-Grants to NGO	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
Total	10,000,000.00	0.00	5,149,185.72	1,567,014.28	3,283,800.00	8,432,985.72



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2011	Fund: 3605 Bond Proceeds Grants	DeptID: R2932711 EWR CAR Operations	AppropID: R292645 DR 1941 EWR Local Dam Renovat
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44130 Aid-Grants to Counties	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Total	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Report Total	25,261,672.82	0.00	16,804,726.17	2,725,738.64	5,731,208.01	22,535,934.18