



Windom, MN

Detail vs Budget Report Account Detail

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL								
Revenue								
100-31010	Current Ad Valorem Taxes	0.00	-576,791.19	-19,614.01	0.00	-19,614.01	-557,177.18	-96.60 %
100-31410	Hotel/Motel Tax	0.00	-30,000.00	-26,434.91	-5,597.76	-32,032.67	2,032.67	6.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/17/2021	GLPKT21545	JN19196		10838 Lodging Tax RED CARPET LODGING			-991.23	
08/17/2021	GLPKT21545	JN19196		10838 Lodging Tax AMERIC INN LODGING			-4,606.53	
100-32110	License - Alcoholic Beverages	0.00	-12,500.00	-75.00	-25.00	-100.00	-12,400.00	-99.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2021	GLPKT21540	JN19195		10831 Windom Chamber liquor license			-25.00	
100-32170	License - Amusements	0.00	-150.00	-100.00	-50.00	-150.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	GLPKT21446	JN19116		10777 Gambling permit exempt - ST FRAN			-25.00	
08/06/2021	GLPKT21475	JN19148		10792 Exempt Gambling Permit - Pheasan			-25.00	
100-32180	License - Cigarette	0.00	-200.00	0.00	0.00	0.00	-200.00	-100.00 %
100-32181	License - Peddlars	0.00	-100.00	0.00	0.00	0.00	-100.00	-100.00 %
100-32182	License - Street Excavation	0.00	-300.00	-900.00	0.00	-900.00	600.00	200.00 %
100-32198	Other Business License/Permits	0.00	-200.00	-490.00	0.00	-490.00	290.00	145.00 %
100-32210	Building Permit - City	0.00	-45,000.00	-35,651.75	-1,917.50	-37,569.25	-7,430.75	-16.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	GLPKT21440	JN19115		WEBSITE SALES - BUILDING PERMIT 21-08			-34.75	
08/02/2021	GLPKT21440	JN19115		10766 Building Permits 21-079 Larry Bak			-26.50	
08/03/2021	GLPKT21446	JN19116		WEBSALES - BUILDING PERMIT K DESIGNE			-124.75	
08/04/2021	GLPKT21448	JN19117		10782 Building Permits 21-083 D Knigge			-224.75	
08/04/2021	GLPKT21448	JN19117		10782 Building Permits 21-081 G Korthou			-484.75	

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-32210	Building Permit - City - Continued	0.00	-45,000.00	-35,651.75	-1,917.50	-37,569.25	-7,430.75	-16.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	GLPKT21497	JN19162		WEBSITE SALES - BUILDING PERMIT BARN			-74.75	
08/12/2021	GLPKT21514	JN19175		10817 Building Permits MB 21-002 P HES			-49.00	
08/12/2021	GLPKT21514	JN19175		10817 Building Permits 21-085 D HOFFM			-56.75	
08/17/2021	GLPKT21545	JN19196		10838 Building Permits BP: 21-086/Gary			-112.25	
08/17/2021	GLPKT21545	JN19196		10838 Building Permits Building Permit: 2			-87.25	
08/18/2021	GLPKT21551	JN19200		10842 Building Permits Permit 21-088; T.			-40.25	
08/20/2021	GLPKT21559	JN19206		10852 Building Permits BP#21-089 B Lyon			-99.75	
08/20/2021	GLPKT21559	JN19206		WEBSITE SALES - BUILDING PERMIT 21-09			-124.75	
08/25/2021	GLPKT21585	JN19224		10871 Building Permits bldg permit 21-09			-62.25	
08/30/2021	GLPKT21613	JN19243		10893 Building Permits J KLOSS - 21-092			-56.75	
08/30/2021	GLPKT21613	JN19243		10893 Building Permits - D PETERSEN 21-			-258.25	
100-32211	Building Permit - State Surcharge	0.00	-3,500.00	-2,349.10	-57.75	-2,406.85	-1,093.15	-31.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	GLPKT21440	JN19115		10766 BP State Surcharge 21-079 Larry Ba			-0.50	
08/02/2021	GLPKT21440	JN19115		WEBSITE SALES - BUILDING PERMIT 21-08			-0.50	
08/03/2021	GLPKT21446	JN19116		WEBSALES - BUILDING PERMIT K DESIGNE			-3.50	
08/04/2021	GLPKT21448	JN19117		10782 BP State Surcharge 21-081 G Korth			-20.00	
08/04/2021	GLPKT21448	JN19117		10782 BP State Surcharge 21-083 D Knigg			-7.50	
08/09/2021	GLPKT21497	JN19162		WEBSITE SALES - BUILDING PERMIT BARN			-1.25	
08/12/2021	GLPKT21514	JN19175		10817 BP State Surcharge MB 21-002 P H			-1.00	
08/12/2021	GLPKT21514	JN19175		10817 BP State Surcharge 21-085 D HOFF			-1.00	
08/17/2021	GLPKT21545	JN19196		10838 BP State Surcharge Building Permit			-2.00	
08/17/2021	GLPKT21545	JN19196		10838 BP State Surcharge BP: 21-086/Gar			-3.00	
08/18/2021	GLPKT21551	JN19200		10842 BP State Surcharge Permit 21-088;			-1.00	
08/20/2021	GLPKT21559	JN19206		WEBSITE SALES - BUILDING PERMIT 21-09			-3.50	
08/20/2021	GLPKT21559	JN19206		10852 BP State Surcharge BP#21-089 B Ly			-2.50	
08/25/2021	GLPKT21585	JN19224		10871 BP State Surcharge bldg permit 21-			-1.00	
08/30/2021	GLPKT21613	JN19243		10893 BP State Surcharge - D PETERSEN 2			-8.50	
08/30/2021	GLPKT21613	JN19243		10893 BP State Surcharge - J KLOSS 21-09			-1.00	
100-32240	License - Animal	0.00	-500.00	-283.00	-33.00	-316.00	-184.00	-36.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	GLPKT21446	JN19116		10777 Pet Licenses #59			-5.00	
08/09/2021	GLPKT21497	JN19162		10796 Pet Licenses #60 Emmons			-5.00	
08/12/2021	GLPKT21514	JN19175		10817 Pet Licenses #62 Sajban			-5.00	
08/12/2021	GLPKT21514	JN19175		10817 Pet Licenses #61 Sajban			-5.00	
08/12/2021	GLPKT21514	JN19175		10817 Pet Licenses #63 Sajban			-5.00	
08/16/2021	GLPKT21540	JN19195		10831 Pet Licenses Lucia Lopez/Lope			-8.00	

Detail vs Budget Report

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100-32260	Other Non Business Licenses/Permits	0.00	-970.00	-1,110.00	-25.00	-1,135.00	165.00	17.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/20/2021	GLPKT21559	JN19206		10852 Recreational Vehicle Permit Ron Ku			-25.00	
100-32261	Rental Housing License	0.00	-1,750.00	-1,420.00	0.00	-1,420.00	-330.00	-18.86 %
100-33401	Local Government Aid	0.00	-1,452,654.00	-784,254.00	0.00	-784,254.00	-668,400.00	-46.01 %
100-33430	Other State Grants and Aids	0.00	-22,000.00	-42.57	0.00	-42.57	-21,957.43	-99.81 %
100-33431	State Aid - Fire Relief	0.00	-48,000.00	0.00	0.00	0.00	-48,000.00	-100.00 %
100-33432	State Aid - Police Relief	0.00	-80,000.00	0.00	0.00	0.00	-80,000.00	-100.00 %
100-33436	Reimbursements	0.00	-50,000.00	-36,918.79	-11,073.32	-47,992.11	-2,007.89	-4.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2021	GLPKT21528	JN19187		10819 Police POST Board Training Reimbu			-9,273.32	
08/30/2021	ARPKT01382	Invoice Packet ARPKT01		INV20210830 SWWC/COMMUNITY POLIC			-1,800.00	
100-34101	City Hall Rent	0.00	-3,000.00	-1,855.00	-265.00	-2,120.00	-880.00	-29.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21642	JN19258		City Hall Rent			-265.00	
100-34103	Zoning and Subdivision Fees	0.00	-1,000.00	-1,151.50	-100.00	-1,251.50	251.50	25.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/25/2021	GLPKT21585	JN19224		10871 Zoning Fees zoning permit-21-016;			-50.00	
08/30/2021	GLPKT21613	JN19243		10893 Zoning Fees zoning permit 21-017-j			-50.00	
100-34104	Plan Review Fees	0.00	-3,000.00	-5,030.00	0.00	-5,030.00	2,030.00	67.67 %
100-34202	Fire Protection Services - Fire Calls	0.00	-25,000.00	-25,000.00	-2,000.00	-27,000.00	2,000.00	8.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/27/2021	ARPKT01378	Invoice Packet ARPKT01		FD INV20210827 ANTHONY SHEFFIELD			-1,000.00	
08/27/2021	ARPKT01379	Invoice Packet ARPKT01		FD INV20210827 BARNETT PRO CARE			-1,000.00	
100-34207	Fire Protection Services - Town Contracts	0.00	-77,885.00	-79,317.34	0.00	-79,317.34	1,432.34	1.84 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-34403	Spring Clean-up	0.00	-25,500.00	-15,572.15	-2,154.44	-17,726.59	-7,773.41	-30.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21642	JN19258		Spring Cleanup			-2,154.44	
100-34780	Park Fees	0.00	-4,000.00	-1,249.74	-415.44	-1,665.18	-2,334.82	-58.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/05/2021	GLPKT21459	JN19122		10786 Camping Dump Station			-95.44	
08/26/2021	GLPKT21588	JN19225		10878 Shelter & Camping Dump station			-160.00	
08/31/2021	GLPKT21644	JN19259		PAY PAL CAMPING SALES 20210830			-160.00	
100-34781	Recreation Fees Non Taxable	0.00	-8,500.00	-12,584.00	0.00	-12,584.00	4,084.00	48.05 %
100-34782	Recreation Fees Taxable	0.00	-2,500.00	-1,750.00	0.00	-1,750.00	-750.00	-30.00 %
100-34950	Other Charges for Services	0.00	-5,000.00	-2,391.78	-64.25	-2,456.03	-2,543.97	-50.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	GLPKT21446	JN19116		10777 FD report LexisNexis			-5.00	
08/04/2021	GLPKT21448	JN19117		10782 General Fees fax			-0.50	
08/04/2021	GLPKT21448	JN19117		10782 General Fees copy			-1.00	
08/10/2021	GLPKT21498	JN19164		10804 General Fees Photocopies			-15.50	
08/19/2021	GLPKT21552	JN19201		10847 General Fees other charges-photoc			-1.00	
08/24/2021	GLPKT21574	JN19217		10866 General Fees copies			-8.00	
08/31/2021	GLPKT21614	JN19244		10902 General Fees copies			-3.25	
08/31/2021	GLPKT21642	JN19258		General Misc			-30.00	
100-35101	Court Fines	0.00	-11,000.00	-3,628.59	-300.83	-3,929.42	-7,070.58	-64.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2021	GLPKT21528	JN19187		10819 Police July Court Fines			-300.83	
100-35104	Impounding Fines	0.00	-1,500.00	-1,066.00	-165.00	-1,231.00	-269.00	-17.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	GLPKT21446	JN19116		10777 Pet Boarding Fee #59			-55.00	
08/16/2021	GLPKT21540	JN19195		10831 Pet Boarding Fee Lucia Lopez/Lope			-70.00	
08/27/2021	GLPKT21601	JN19234		10887 Pet Boarding Fee for (2) with licens			-40.00	
100-36101	Special Assessments Principal	0.00	0.00	-3,215.56	0.00	-3,215.56	3,215.56	0.00 %
100-36200	Other Income	0.00	0.00	-2,139.19	0.00	-2,139.19	2,139.19	0.00 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-36210	Interest Earnings	0.00	-25,000.00	-21,145.98	-4,084.93	-25,230.91	230.91	0.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21646	JN19264		Lions Club Shelter Donations August 2021			-0.71	
08/31/2021	GLPKT21646	JN19265		INTEREST ON SWEEP ACCOUNT AUGUST2			-2,198.91	
08/31/2021	GLPKT21649	JN19268		General Retire			-112.60	
08/31/2021	GLPKT21649	JN19268		General			-521.14	
08/31/2021	GLPKT21650	JN19269		Fulda Credit Union CD Interest 20210831			-1,251.57	
100-36230	Contributions and Donations - Private	0.00	0.00	-17,394.00	-21,500.00	-38,894.00	38,894.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/20/2021	GLPKT21559	JN19206		10852 Park Equipment donation Tom Whi			-20,000.00	
08/31/2021	GLPKT21646	JN19264		Lions Club Shelter Donations August 2021			-1,500.00	
100-39200	Interfund Transfers	0.00	-29,000.00	0.00	0.00	0.00	-29,000.00	-100.00 %
100-39202	Contribution from Enterprise Funds	0.00	-245,000.00	-122,500.00	0.00	-122,500.00	-122,500.00	-50.00 %
Revenue Totals:		0.00	-2,791,500.19	-1,226,633.96	-49,829.22	-1,276,463.18	-1,515,037.01	54.27 %
Expense								
100-41110-103	Part-Time Employees	0.00	34,200.00	14,128.52	0.00	14,128.52	20,071.48	58.69 %
100-41110-121	PERA Contributions	0.00	2,137.50	507.81	0.00	507.81	1,629.69	76.24 %
100-41110-122	FICA Contributions	0.00	2,120.40	875.96	0.00	875.96	1,244.44	58.69 %
100-41110-125	Medicare Contributions	0.00	495.90	204.88	0.00	204.88	291.02	58.69 %
100-41110-200	Office Supplies	0.00	1,000.00	1,466.34	91.07	1,557.41	-557.41	-55.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	1835	165626	SUPPLIES	01260 - BEIM CONSULTING		61.17	
08/03/2021	APPKT03264	3488712	165643	SUPPLIES	03550 - INDOFF, INC		29.90	
100-41110-304	Legal Fees	0.00	12,000.00	1,665.00	0.00	1,665.00	10,335.00	86.13 %
100-41110-308	Training & Registrations	0.00	2,000.00	0.00	711.02	711.02	1,288.98	64.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK		175.00	

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100-41110-308	Training & Registrations - Continued	0.00	2,000.00	0.00	711.02	711.02	1,288.98	64.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK		520.00	
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK		16.02	
100-41110-326	Data Processing	0.00	500.00	1,299.74	24.61	1,324.35	-824.35	-164.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		24.61	
100-41110-331	Travel Expense	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-41110-334	Meals/Lodging	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-41110-350	Printing & Design	0.00	5,000.00	2,179.10	0.00	2,179.10	2,820.90	56.42 %
100-41110-365	Insurance - Misc	0.00	1,350.78	1,300.83	0.00	1,300.83	49.95	3.70 %
100-41110-433	Dues & Subscriptions	0.00	13,000.00	8,233.64	0.00	8,233.64	4,766.36	36.66 %
100-41110-434	Employee Appreciation	0.00	2,500.00	430.94	0.00	430.94	2,069.06	82.76 %
100-41110-480	Other Miscellaneous	0.00	15,000.00	245.00	0.00	245.00	14,755.00	98.37 %
100-41110-491	Payments to Other Organizations-Lodging Tax	0.00	27,000.00	17,501.30	5,042.05	22,543.35	4,456.65	16.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	APPKT03265	JUNE 2021	5461	AMERICINN	02900 - CONVENT. & VISITOR BUREAU		4,139.74	
08/03/2021	APPKT03265	JUNE 2021	5461	RED CARPET INN	02900 - CONVENT. & VISITOR BUREAU		902.31	
100-41310-101	Full-Time Employees - Regular	0.00	67,310.00	39,970.81	4,977.03	44,947.84	22,362.16	33.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			2,488.52	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			2,488.51	
100-41310-102	Full-Time Employees - Overtime	0.00	800.00	307.14	62.12	369.26	430.74	53.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			42.48	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			19.64	

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100-41310-103	Part-Time Employees	0.00	5,090.00	5,774.34	675.37	6,449.71	-1,359.71	-26.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			533.99	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			141.38	
100-41310-121	PERA Contributions	0.00	5,490.00	3,295.81	395.54	3,691.35	1,798.65	32.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			196.82	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			198.72	
100-41310-122	FICA Contributions	0.00	4,540.00	2,660.70	332.97	2,993.67	1,546.33	34.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			179.36	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			153.61	
100-41310-125	Medicare Contributions	0.00	1,065.00	622.37	77.87	700.24	364.76	34.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			41.95	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			35.92	
100-41310-131	Employer Paid Insurance - Health	0.00	10,250.00	5,235.96	594.91	5,830.87	4,419.13	43.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			297.45	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			297.46	
100-41310-133	Employer Paid Insurance - Life	0.00	150.00	464.00	64.00	528.00	-378.00	-252.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/24/2021	APPKT03289	SEPTEMBER 2021	165751	INSURANCE-844600	12060 - NCPERS MINNESOTA		64.00	
100-41310-135	Veba Contributions	0.00	3,050.00	1,629.60	206.26	1,835.86	1,214.14	39.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			206.26	
100-41310-200	Office Supplies	0.00	7,000.00	926.35	945.02	1,871.37	5,128.63	73.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	1835	165626	SUPPLIES	01260 - BEIM CONSULTING		61.17	
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK		857.76	
08/16/2021	APPKT03281	3493844	165713	CITY OFFICE/SUPPLIES	03550 - INDOFF, INC		9.74	
08/17/2021	APPKT03282	3495409	165713	CITY HALL/SUPPLIES	03550 - INDOFF, INC		16.35	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-217	Other Operating Supplies	0.00	5,000.00	1,595.93	752.30	2,348.23	2,651.77	53.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2021	APPKT03272	08-05-21 - 09-04-21	5481	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		105.18	
08/12/2021	APPKT03278	15787016	DFT0002689	FLEX SPENDING	15075 - FURTHER (Select Account)		143.00	
08/18/2021	APPKT03282	08-18-21	DFT0002687	2ND QUARTER 2020/OPERATING SUPPLIE	08040 - INTERNAL REVENUE SERVICE		504.12	
100-41310-218	Uniforms	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-41310-301	Auditing & Consulting Services	0.00	3,200.00	2,773.33	0.00	2,773.33	426.67	13.33 %
100-41310-308	Training & Registrations	0.00	2,500.00	99.00	300.00	399.00	2,101.00	84.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	025-343077	165665	TRAINING & REGISTRATION	02800 - TYLER TECHNOLOGIES, INC		300.00	
100-41310-321	Telephone	0.00	2,500.00	576.07	505.13	1,081.20	1,418.80	56.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/17/2021	APPKT03282	10005892 08-17-21	5529	ANNUAL MAINT. 10-30-21 - 10-29-22	31336 - AGC NETWORKS, INC.		423.59	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		81.54	
100-41310-322	Postage	0.00	2,500.00	890.48	0.00	890.48	1,609.52	64.38 %
100-41310-326	Data Processing	0.00	4,400.00	2,054.33	314.44	2,368.77	2,031.23	46.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		314.44	
100-41310-331	Travel Expense	0.00	2,000.00	331.52	366.24	697.76	1,302.24	65.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	07-29-2021	5479	TRAVEL EXPENSE	11940 - STEVE NASBY		179.20	
08/04/2021	APPKT03266	08-03-2021	5462	TRAVEL/SMBS	12303 - DENISE NICHOLS		16.80	
08/24/2021	APPKT03289	08-18-2021	5552	LMC POLICY COMM #2/TRAVEL EXP	11940 - STEVE NASBY		170.24	
100-41310-334	Meals/Lodging	0.00	1,000.00	0.00	164.64	164.64	835.36	83.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	07-29-2021	5479	TRAVEL EXPENSE	11940 - STEVE NASBY		64.64	
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK		100.00	
100-41310-350	Printing & Design	0.00	0.00	3,310.39	0.00	3,310.39	-3,310.39	0.00 %

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-361	Insurance - General Liability	0.00	472.01	463.37	0.00	463.37	8.64	1.83 %
100-41310-364	Insurance - Worker's Compensation	0.00	2,608.56	3,312.78	0.00	3,312.78	-704.22	-27.00 %
100-41310-365	Insurance - Misc	0.00	1,849.05	620.00	0.00	620.00	1,229.05	66.47 %
100-41310-433	Dues & Subscriptions	0.00	250.00	170.00	50.00	220.00	30.00	12.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2021	APPKT03273	08-01-21	165676	BEACON SUBSCRIPTION/DUES	03161 - COTTONWOOD CO ASSESSOR		50.00	
100-41310-444	License Fees	0.00	3,500.00	0.00	3,612.75	3,612.75	-112.75	-3.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	APPKT03295	025-347075		ANNUAL SUBSCRIPTION	02800 - TYLER TECHNOLOGIES, INC		3,612.75	
100-41310-480	Other Miscellaneous	0.00	0.00	9,525.29	262.58	9,787.87	-9,787.87	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	GLPKT21440	JN19115		10766 Misc Expense			-162.98	
08/02/2021	GLPKT21440	JN19115		10765 Misc Expense			-95.59	
08/02/2021	GLPKT21440	JN19115		Batch Misc Expense			-18.36	
08/02/2021	GLPKT21440	JN19115		10772 Misc Expense			-2.51	
08/02/2021	GLPKT21440	JN19115		WEBSITE SALES - CC FEES			-1.06	
08/03/2021	GLPKT21446	JN19116		WEBSALES - CC FEE			-3.85	
08/03/2021	GLPKT21446	JN19116		10777 Misc Expense			-52.55	
08/03/2021	GLPKT21446	JN19116		10775 Misc Expense			-20.38	
08/04/2021	GLPKT21448	JN19117		10782 NSF Gla G Htoo			-25.00	
08/04/2021	GLPKT21448	JN19117		10782 Misc Expense			-41.63	
08/05/2021	GLPKT21459	JN19122		10786 Splash ID reimbursement Chelsie			-0.01	
08/05/2021	GLPKT21459	JN19122		10786 Misc Expense			-29.00	
08/05/2021	GLPKT21459	JN19122		10785 Misc Expense			-13.88	
08/05/2021	GLPKT21459	JN19122		10789 Misc Expense			-25.79	
08/06/2021	GLPKT21475	JN19148		10793 Misc Expense			-15.67	
08/06/2021	GLPKT21475	JN19148		10792 Misc Expense			-55.69	
08/09/2021	GLPKT21497	JN19162		WEBSITE SALES - CC FEE			-2.28	
08/09/2021	GLPKT21497	JN19162		10797 Misc Expense			-17.46	
08/09/2021	GLPKT21497	JN19162		10800 Misc Expense			-12.36	
08/09/2021	GLPKT21497	JN19162		10796 Misc Expense			-33.82	
08/10/2021	GLPKT21498	JN19164		10804 NSF Kevin & Estrella Vazquez			-25.00	
08/10/2021	GLPKT21498	JN19164		10804 Misc Expense			-46.36	
08/10/2021	GLPKT21498	JN19164		10805 Misc Expense			-6.90	
08/11/2021	GLPKT21509	JN19174		10808 Misc Expense			-1.32	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>100-41310-480</u>		Other Miscellaneous - Continued	0.00	0.00	9,525.29	262.58	9,787.87	-9,787.87	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/11/2021	GLPKT21509	JN19174		10810 Misc Expense			-26.74		
08/12/2021	GLPKT21514	JN19175		10817 Misc Expense			-16.03		
08/12/2021	GLPKT21514	JN19175		10813 Misc Expense			-8.31		
08/12/2021	GLPKT21647	JN19266		Adjust DEP0020454 Penny elimination081			0.01		
08/13/2021	GLPKT21528	JN19187		10819 Misc Expense			-19.79		
08/13/2021	GLPKT21528	JN19187		10818 Misc Expense			-2.40		
08/16/2021	GLPKT21540	JN19195		10827 Misc Expense			-14.11		
08/16/2021	GLPKT21540	JN19195		10835 Misc Expense			-8.99		
08/16/2021	GLPKT21540	JN19195		10831 Misc Expense			-40.39		
08/16/2021	GLPKT21540	JN19195		10832 Misc Expense			-11.12		
08/17/2021	GLPKT21545	JN19196		10838 Misc Expense			-31.49		
08/17/2021	GLPKT21545	JN19196		10839 Misc Expense			-17.54		
08/18/2021	GLPKT21551	JN19200		10842 Misc Expense			-26.41		
08/19/2021	GLPKT21552	JN19201		10845 Misc Expense			-9.13		
08/19/2021	GLPKT21552	JN19201		10847 Misc Expense			-32.76		
08/20/2021	GLPKT21559	JN19206		10849 Misc Expense			-10.36		
08/20/2021	GLPKT21559	JN19206		WEBSITE SALES - CC FEES			-3.85		
08/20/2021	GLPKT21559	JN19206		10852 Misc Expense			-37.87		
08/23/2021	GLPKT21570	JN19215		10855 Misc Expense			-35.46		
08/23/2021	GLPKT21570	JN19215		10854 Misc Expense			-42.11		
08/23/2021	GLPKT21570	JN19215		10856 Misc Expense			-121.06		
08/23/2021	GLPKT21570	JN19215		10859 Misc Expense			-10.13		
08/23/2021	GLPKT21570	JN19215		Batch Misc Expense			-2.61		
08/24/2021	GLPKT21574	JN19217		10869 Misc Expense			-1.22		
08/24/2021	GLPKT21574	JN19217		10866 Misc Expense			-19.63		
08/25/2021	GLPKT21585	JN19224		10871 Misc Expense			-19.54		
08/26/2021	GLPKT21588	JN19225		10879 Misc Expense			-19.68		
08/26/2021	GLPKT21588	JN19225		10878 Misc Expense			-12.97		
08/27/2021	GLPKT21601	JN19234		10881 Misc Expense			-12.75		
08/27/2021	GLPKT21601	JN19234		10887 Misc Expense			-3.59		
08/27/2021	GLPKT21601	JN19234		10887 Misc Expense NSF Carlos D Rodrigu			-25.00		
08/30/2021	GLPKT21613	JN19243		10895 Misc Expense			-121.27		
08/30/2021	GLPKT21613	JN19243		10890 Misc Expense			-16.29		
08/30/2021	GLPKT21613	JN19243		10889 Misc Expense			-7.30		
08/30/2021	GLPKT21613	JN19243		10893 Misc Expense			-76.13		
08/30/2021	GLPKT21613	JN19243		10897 Misc Expense			-5.04		
08/30/2021	GLPKT21613	JN19243		10899 Misc Expense			-14.74		
08/31/2021	GLPKT21614	JN19244		10902 Misc Expense			-77.62		
08/31/2021	GLPKT21614	JN19244		10904 Misc Expense			-15.48		
08/31/2021	GLPKT21646	JN19263		PayPal Credit card fees Aug2021			1,647.78		
08/31/2021	GLPKT21646	JN19263		PayPal Credit card fees Aug2021			301.15		

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-101	Full-Time Employees - Regular	0.00	104,625.00	58,827.00	8,067.70	66,894.70	37,730.30	36.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			4,033.85	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			4,033.85	
100-41910-102	Full-Time Employees - Overtime	0.00	500.00	35.79	0.00	35.79	464.21	92.84 %
100-41910-103	Part-Time Employees	0.00	0.00	15.12	0.00	15.12	-15.12	0.00 %
100-41910-121	PERA Contributions	0.00	7,890.00	4,414.84	605.11	5,019.95	2,870.05	36.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			302.55	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			302.56	
100-41910-122	FICA Contributions	0.00	6,525.00	3,577.31	490.18	4,067.49	2,457.51	37.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			245.09	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			245.09	
100-41910-125	Medicare Contributions	0.00	1,525.00	836.81	114.67	951.48	573.52	37.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			57.33	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			57.34	
100-41910-131	Employer Paid Insurance - Health	0.00	10,710.00	2,254.65	308.87	2,563.52	8,146.48	76.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			154.43	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			154.44	
100-41910-133	Employer Paid Insurance - Life	0.00	307.20	168.00	24.00	192.00	115.20	37.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/24/2021	APPKT03289	SEPTEMBER 2021	165751	INSURANCE-844600	12060 - NCPERS MINNESOTA		24.00	
100-41910-135	Veba Contributions	0.00	4,000.00	825.07	125.01	950.08	3,049.92	76.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			125.01	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-200	Office Supplies	0.00	1,300.00	431.56	20.74	452.30	847.70	65.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	APPKT03264	3489998	165713	SUPPLIES	03550 - INDOFF, INC		3.24	
08/20/2021	APPKT03286	3495799	165744	P&Z-BLACK CARTRIDGE	03550 - INDOFF, INC		17.50	
100-41910-212	Motor Fuels	0.00	700.00	220.80	82.71	303.51	396.49	56.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT03271	73184392	DFT0002675	P/Z-MOTOR FUELS	30633 - WEX BANK		82.71	
100-41910-301	Auditing & Consulting Services	0.00	2,500.00	-1,402.00	1,402.00	0.00	2,500.00	100.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	APPKT03264	0272572	5459	CONSULTING & AUDITING/LAND USE OF Z	01750 - BOLTON & MENK, INC.		1,402.00	
100-41910-304	Legal Fees	0.00	3,000.00	2,280.00	345.00	2,625.00	375.00	12.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	APPKT03265	08-02-2021	5501	KELLY SUB-NUISANCE VIOLATION	09648 - SCHRAMMEL LAW OFFICE		345.00	
100-41910-308	Training & Registrations	0.00	1,800.00	75.00	0.00	75.00	1,725.00	95.83 %
100-41910-321	Telephone	0.00	1,200.00	740.81	151.27	892.08	307.92	25.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/17/2021	APPKT03282	10005892 08-17-21	5529	ANNUAL MAINT. 10-30-21 - 10-29-22	31336 - AGC NETWORKS, INC.		47.07	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		62.70	
08/30/2021	APPKT03295	9886683814	165775	TELEPHONE	10140 - VERIZON WIRELESS		41.50	
100-41910-322	Postage	0.00	100.00	43.49	0.00	43.49	56.51	56.51 %
100-41910-326	Data Processing	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-41910-331	Travel Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-41910-334	Meals/Lodging	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-41910-350	Printing & Design	0.00	300.00	1,328.39	0.00	1,328.39	-1,028.39	-342.80 %
100-41910-364	Insurance - Worker's Compensation	0.00	558.98	709.88	0.00	709.88	-150.90	-27.00 %

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-365	Insurance - Misc	0.00	265.65	263.00	0.00	263.00	2.65	1.00 %
100-41910-404	Repairs & Maint - M&E	0.00	600.00	47.38	0.00	47.38	552.62	92.10 %
100-41910-405	Repairs & Maint - Vehicle	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-41910-433	Dues & Subscriptions	0.00	300.00	145.00	0.00	145.00	155.00	51.67 %
100-41910-435	Books and Pamphlets	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-41910-443	Intergovernmental Fees	0.00	3,000.00	895.46	1,114.53	2,009.99	990.01	33.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK		1,114.53	
100-41910-480	Other Miscellaneous	0.00	1,000.00	-43.61	93.61	50.00	950.00	95.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2021	APPKT03273	08-01-21	165676	BEACON SUBSCRIPTION/DUES	03161 - COTTONWOOD CO ASSESSOR		50.00	
08/17/2021	APPKT03282	3613	5511	042/DISPOSAL/1536 2ND AVE NUISANCE	03179 - COTTONWOOD CO SOLID WASTE		43.61	
100-41940-211	Cleaning Supplies	0.00	1,000.00	871.01	30.62	901.63	98.37	9.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK		30.62	
100-41940-362	Insurance - Property	0.00	544.95	2,719.00	0.00	2,719.00	-2,174.05	-398.94 %
100-41940-381	Electric Utility	0.00	6,350.00	2,948.17	509.21	3,457.38	2,892.62	45.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		509.21	
100-41940-382	Water Utility	0.00	800.00	412.70	73.01	485.71	314.29	39.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		73.01	
100-41940-383	Gas Utility	0.00	8,000.00	2,344.35	45.00	2,389.35	5,610.65	70.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/26/2021	APPKT03292	3818910105 08-21	DFT0002701	GAS UTILITY-AUGUST 2021	13100 - MN ENERGY RESOURCES		45.00	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41940-384	Refuse Disposal	0.00	1,000.00	587.94	97.99	685.93	314.07	31.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	0000426070	165711	REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		97.99	
100-41940-385	Sewer Utility	0.00	1,300.00	882.12	153.15	1,035.27	264.73	20.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		153.15	
100-41940-406	Repairs & Maint - Grounds	0.00	13,500.00	5,333.88	805.00	6,138.88	7,361.12	54.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	07-01/2021/07-31-2021	5471	MAINTENANCE - GROUNDS/ JULY 2021	13091 - MELISSA PENAS		402.50	
08/02/2021	APPKT03261	07-01-2021/0731-2021	5477	MAINTENANCE - GROUNDS	07220 - SANDRA HERDER		402.50	
100-41940-409	Repairs & Maint - Utilities	0.00	3,000.00	129.67	0.00	129.67	2,870.33	95.68 %
100-41940-460	Miscellaneous Taxes	0.00	800.00	100.00	0.00	100.00	700.00	87.50 %
100-42120-101	Full-Time Employees - Regular	0.00	637,540.00	374,060.76	54,016.33	428,077.09	209,462.91	32.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			27,008.16	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			27,008.17	
100-42120-102	Full-Time Employees - Overtime	0.00	44,000.00	25,046.73	887.56	25,934.29	18,065.71	41.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			613.04	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			274.52	
100-42120-103	Part-Time Employees	0.00	25,500.00	4,669.95	0.00	4,669.95	20,830.05	81.69 %
100-42120-121	PERA Contributions	0.00	112,790.00	67,161.19	9,311.44	76,472.63	36,317.37	32.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			4,685.68	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			4,625.76	
100-42120-122	FICA Contributions	0.00	4,785.00	1,973.55	70.64	2,044.19	2,740.81	57.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			226.79	
08/17/2021	PYPKT01536	PYPKT01536 - Samdal Co		PYPKT01526 - Samdal - PERA Correction -			-261.62	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-122	FICA Contributions - Continued	0.00	4,785.00	1,973.55	70.64	2,044.19	2,740.81	57.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			105.47	
100-42120-125	Medicare Contributions	0.00	10,250.00	5,452.83	741.44	6,194.27	4,055.73	39.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			373.45	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			367.99	
100-42120-131	Employer Paid Insurance - Health	0.00	111,300.00	61,930.36	8,422.55	70,352.91	40,947.09	36.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			4,178.81	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			4,243.74	
100-42120-133	Employer Paid Insurance - Life	0.00	1,930.00	1,120.00	160.00	1,280.00	650.00	33.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/24/2021	APPKT03289	SEPTEMBER 2021	165751	INSURANCE-844600	12060 - NCPERS MINNESOTA		160.00	
100-42120-135	Veba Contributions	0.00	35,250.00	19,057.18	2,854.99	21,912.17	13,337.83	37.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			2,854.99	
100-42120-200	Office Supplies	0.00	4,000.00	3,335.29	109.07	3,444.36	555.64	13.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	1835	165626	SUPPLIES	01260 - BEIM CONSULTING		61.17	
08/18/2021	APPKT03286	3494542	165744	POLICE-PAPER	03550 - INDOFF, INC		47.90	
100-42120-212	Motor Fuels	0.00	20,000.00	9,123.82	1,844.86	10,968.68	9,031.32	45.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT03271	73184392	DFT0002675	POLICE-MOTOR FUELS	30633 - WEX BANK		1,869.16	
08/09/2021	APPKT03271	73184392	DFT0002675	POLICE-MOTOR FUELS	30633 - WEX BANK		-24.30	
100-42120-218	Uniforms	0.00	9,000.00	6,336.92	1,012.99	7,349.91	1,650.09	18.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2021	APPKT03268	1FJ6-V3W7-R9VJ	5505	POLICE-HANDCUFF CASE KIT	32170 - AMAZON CAPITAL SERVICES, INC.		25.99	
08/27/2021	APPKT03294	IN172402		POLICE-UNIFORMS	32023 - KIESLER'S POLICE SUPPLY, INC		987.00	
100-42120-304	Legal Fees	0.00	48,000.00	28,302.50	3,957.50	32,260.00	15,740.00	32.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/17/2021	APPKT03282	SEPT 2021	5510	LEGAL FEES	03178 - COTTONWOOD CO AUD/TREAS		3,957.50	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-305	Medical & Dental Fees	0.00	2,500.00	1,159.63	0.00	1,159.63	1,340.37	53.61 %
100-42120-308	Training & Registrations	0.00	5,500.00	3,890.90	-418.95	3,471.95	2,028.05	36.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK		-418.95	
100-42120-321	Telephone	0.00	7,000.00	4,362.07	1,041.83	5,403.90	1,596.10	22.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2021	APPKT03277	287293102788X080320	165695	POLICE-TELEPHONE	00870 - AT & T MOBILITY		482.02	
08/12/2021	APPKT03278	287293102788X050320	165695	POLICE/PHONE	00870 - AT & T MOBILITY		559.81	
100-42120-322	Postage	0.00	800.00	167.92	0.00	167.92	632.08	79.01 %
100-42120-323	Radio Units	0.00	9,000.00	3,360.87	381.99	3,742.86	5,257.14	58.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03271	12616	5531	POLICE-RADIO UNITS	09750 - ALPHA WIRELESS - MANKATO MOBIL		108.00	
08/04/2021	APPKT03270	599	5519	POLICE-DATA PROCESSING	31557 - MIKE'S LLC		273.99	
100-42120-325	Dispatching	0.00	7,200.00	3,107.25	0.00	3,107.25	4,092.75	56.84 %
100-42120-326	Data Processing	0.00	9,000.00	11,572.64	1,195.62	12,768.26	-3,768.26	-41.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/24/2021	APPKT03289	08-20-21	5548	POLICE-DATA PROCESSING	30492 - LEASE FINANCE PARTNERS		534.00	
08/24/2021	APPKT03289	327862		POLICE-DATA PROCESSING	32647 - TRITECH SOFTWARE SYSTEMS		661.62	
100-42120-327	Interpretation Fees	0.00	500.00	556.63	0.00	556.63	-56.63	-11.33 %
100-42120-331	Travel Expense	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-42120-334	Meals/Lodging	0.00	4,300.00	877.90	591.72	1,469.62	2,830.38	65.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/17/2021	APPKT03284	08-08-2021	165701	POLICE-DARE CONFERENCE	18050 - DANA WALLACE		547.72	
08/24/2021	APPKT03289	3VRPID-653	165753	POLICE-BOARDING 1 DOG	32659 - NORTHWINDS PET RESORT, LLC		44.00	
100-42120-340	Advertising & Promotions	0.00	800.00	77.18	0.00	77.18	722.82	90.35 %

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-350	Printing & Design	0.00	1,800.00	954.74	0.00	954.74	845.26	46.96 %
100-42120-361	Insurance - General Liability	0.00	4,062.39	3,988.07	0.00	3,988.07	74.32	1.83 %
100-42120-363	Insurance - Automotive	0.00	11,580.45	9,440.00	0.00	9,440.00	2,140.45	18.48 %
100-42120-364	Insurance - Worker's Compensation	0.00	30,889.59	44,722.47	0.00	44,722.47	-13,832.88	-44.78 %
100-42120-365	Insurance - Misc	0.00	58.80	59.00	0.00	59.00	-0.20	-0.34 %
100-42120-404	Repairs & Maint - M&E	0.00	18,000.00	14,515.58	0.00	14,515.58	3,484.42	19.36 %
100-42120-405	Repairs & Maint - Vehicle	0.00	9,500.00	1,741.15	30.00	1,771.15	7,728.85	81.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/05/2021	APPKT03270	13813	5504	UNIT #17-3/TIRE REPAIR	19152 - WINDOM TOWING LLC		30.00	
100-42120-412	Rentals - Building	0.00	25,500.00	13,650.00	1,950.00	15,600.00	9,900.00	38.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/17/2021	APPKT03282	SEPT 2021	5510	RENT FEE	03178 - COTTONWOOD CO AUD/TREAS		1,950.00	
100-42120-419	Vehicle Lease	0.00	47,000.00	24,644.38	1,054.07	25,698.45	21,301.55	45.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2021	APPKT03268	08-04-2021	165771	POLICE-(2) 2019 FORD F150	32439 - SCB PUBLIC FINANCE		1,054.07	
100-42120-433	Dues & Subscriptions	0.00	8,500.00	3,223.09	0.00	3,223.09	5,276.91	62.08 %
100-42120-444	License Fees	0.00	300.00	78.25	0.00	78.25	221.75	73.92 %
100-42120-480	Other Miscellaneous	0.00	2,000.00	1,349.80	4.99	1,354.79	645.21	32.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2021	APPKT03278	210802157518	DFT0002688	BLUE CROSS BLUE SHIELD INS-SEPT 2021	01650 - BLUE CROSS/BLUE SHIELD		743.50	
08/16/2021	APPKT03281	7/25/21	165730	MAINTENANCE	14900 - SCHWALBACH HARDWARE		4.99	
08/20/2021	GLPKT21524	JN19183		COBRA SHIRKEY 20210820			-743.50	
100-42220-103	Part-Time Employees	0.00	44,000.00	0.00	0.00	0.00	44,000.00	100.00 %

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-122	FICA Contributions	0.00	2,728.00	0.00	0.00	0.00	2,728.00	100.00 %
100-42220-125	Medicare Contributions	0.00	638.00	0.00	0.00	0.00	638.00	100.00 %
100-42220-200	Office Supplies	0.00	500.00	299.38	61.17	360.55	139.45	27.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	1835	165626	SUPPLIES	01260 - BEIM CONSULTING		61.17	
100-42220-211	Cleaning Supplies	0.00	1,000.00	419.07	110.57	529.64	470.36	47.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK		50.93	
08/16/2021	APPKT03281	256000018010	5506	FIRE/AMBULANCE/SUPPLIES/MAINTENA	32790 - ARAMARK		47.06	
08/16/2021	APPKT03281	7/25/21	165730	MAINTENANCE	14900 - SCHWALBACH HARDWARE		12.58	
100-42220-212	Motor Fuels	0.00	2,000.00	1,936.38	201.20	2,137.58	-137.58	-6.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT03271	73184392	DFT0002675	FIRE-MOTOR FUELS	30633 - WEX BANK		201.20	
100-42220-215	Materials & Equipment	0.00	6,000.00	2,746.17	105.95	2,852.12	3,147.88	52.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK		105.95	
100-42220-217	Other Operating Supplies	0.00	1,500.00	948.10	469.21	1,417.31	82.69	5.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2021	APPKT03272	08-05-21 - 09-04-21	5481	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		61.35	
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK		362.38	
08/12/2021	APPKT03278	71920 07-2021	5522	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		45.48	
100-42220-218	Uniforms	0.00	1,500.00	0.00	63.05	63.05	1,436.95	95.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK		63.05	
100-42220-304	Legal Fees	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-42220-308	Training & Registrations	0.00	10,000.00	6,588.64	0.00	6,588.64	3,411.36	34.11 %
100-42220-310	Lab Testing	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-321	Telephone	0.00	1,000.00	299.98	167.65	467.63	532.37	53.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/17/2021	APPKT03282	10005892 08-17-21	5529	ANNUAL MAINT. 10-30-21 - 10-29-22	31336 - AGC NETWORKS, INC.		94.13	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		30.64	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		42.88	
100-42220-322	Postage	0.00	125.00	25.13	0.00	25.13	99.87	79.90 %
100-42220-323	Radio Units	0.00	3,500.00	1,174.00	51.00	1,225.00	2,275.00	65.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/26/2021	APPKT03293	12859	5554	FIRE-RADIO UNIT SUPPLIES	09750 - ALPHA WIRELESS - MANKATO MOBIL		51.00	
100-42220-325	Dispatching	0.00	500.00	465.50	0.00	465.50	34.50	6.90 %
100-42220-326	Data Processing	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-42220-331	Travel Expense	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-42220-334	Meals/Lodging	0.00	900.00	0.00	0.00	0.00	900.00	100.00 %
100-42220-350	Printing & Design	0.00	200.00	130.00	0.00	130.00	70.00	35.00 %
100-42220-361	Insurance - General Liability	0.00	607.65	596.54	0.00	596.54	11.11	1.83 %
100-42220-362	Insurance - Property	0.00	1,714.23	1,660.78	0.00	1,660.78	53.45	3.12 %
100-42220-363	Insurance - Automotive	0.00	1,673.70	1,616.00	0.00	1,616.00	57.70	3.45 %
100-42220-364	Insurance - Worker's Compensation	0.00	13,213.21	13,530.35	0.00	13,530.35	-317.14	-2.40 %
100-42220-365	Insurance - Misc	0.00	2,020.73	1,078.38	0.00	1,078.38	942.35	46.63 %

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-381	Electric Utility	0.00	3,600.00	2,091.94	427.74	2,519.68	1,080.32	30.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		427.74	
100-42220-382	Water Utility	0.00	300.00	97.25	12.78	110.03	189.97	63.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		12.78	
100-42220-383	Gas Utility	0.00	6,000.00	2,076.07	197.51	2,273.58	3,726.42	62.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/26/2021	APPKT03292	3818910105 08-21	DFT0002701	GAS UTILITY-AUGUST 2021	13100 - MN ENERGY RESOURCES		197.51	
100-42220-384	Refuse Disposal	0.00	500.00	323.33	46.19	369.52	130.48	26.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	APPKT03265	426127	165711	FIRE-REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		46.19	
100-42220-385	Sewer Utility	0.00	330.00	218.20	28.54	246.74	83.26	25.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		28.54	
100-42220-404	Repairs & Maint - M&E	0.00	5,000.00	2,282.98	220.00	2,502.98	2,497.02	49.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	APPKT03295	IN1613133		FIRE/MAINTENANCE - OFFICE	11780 - MUNICIPAL EMERGENCY SERVICES, I		220.00	
100-42220-405	Repairs & Maint - Vehicle	0.00	9,000.00	9,548.89	7,186.33	16,735.22	-7,735.22	-85.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	118973	165684	MAINTENANCE - VEHICLE/ FIRE	06580 - EMERGENCY APPARATUS MAINT		1,143.72	
08/03/2021	APPKT03261	118972	165684	MAINTENANCE - VEHICLE/ FIRE	06580 - EMERGENCY APPARATUS MAINT		1,161.20	
08/26/2021	APPKT03293	119689	165765	MAINTENANCE/TANKER 22	06580 - EMERGENCY APPARATUS MAINT		812.73	
08/26/2021	APPKT03293	119719	165765	MAINTENANCE/E-20	06580 - EMERGENCY APPARATUS MAINT		1,844.47	
08/26/2021	APPKT03293	119723	165765	MAINTENANCE/ENGINE E-23	06580 - EMERGENCY APPARATUS MAINT		2,224.21	
100-42220-406	Repairs & Maint - Grounds	0.00	3,200.00	379.35	0.00	379.35	2,820.65	88.15 %
100-42220-433	Dues & Subscriptions	0.00	700.00	564.00	50.00	614.00	86.00	12.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2021	APPKT03273	08-01-21	165676	BEACON SUBSCRIPTION/DUES	03161 - COTTONWOOD CO ASSESSOR		50.00	
100-42220-435	Books and Pamphlets	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-460	Miscellaneous Taxes	0.00	50.00	23.25	0.00	23.25	26.75	53.50 %
100-42220-480	Other Miscellaneous	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-42220-491	Payments to Other Organizations	0.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
100-42500-103	Part-Time Employees	0.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-42500-122	FICA Contributions	0.00	182.07	0.00	0.00	0.00	182.07	100.00 %
100-42500-125	Medicare Contributions	0.00	104.04	0.00	0.00	0.00	104.04	100.00 %
100-42500-215	Materials & Equipment	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-42500-217	Other Operating Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-42500-323	Radio Units	0.00	1,850.00	1,800.00	0.00	1,800.00	50.00	2.70 %
100-42500-325	Dispatching	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-42500-381	Electric Utility	0.00	500.00	216.88	31.11	247.99	252.01	50.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		31.11	
100-42700-217	Other Operating Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-42700-300	Charges for Services	0.00	2,500.00	877.00	143.10	1,020.10	1,479.90	59.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT03271	07-30-21	165677	BOARDING FEES	03160 - COTTONWOOD VET CLINIC		143.10	
100-43100-101	Full-Time Employees - Regular	0.00	215,560.00	104,393.00	12,183.88	116,576.88	98,983.12	45.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			6,088.10	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			6,095.78	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-102	Full-Time Employees - Overtime	0.00	6,000.00	5,457.58	0.00	5,457.58	542.42	9.04 %
100-43100-103	Part-Time Employees	0.00	6,500.00	4,031.32	1,364.75	5,396.07	1,103.93	16.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			702.25	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			662.50	
100-43100-121	PERA Contributions	0.00	16,620.00	8,227.63	913.80	9,141.43	7,478.57	45.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			456.61	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			457.19	
100-43100-122	FICA Contributions	0.00	14,150.00	6,525.18	780.18	7,305.36	6,844.64	48.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			391.08	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			389.10	
100-43100-125	Medicare Contributions	0.00	3,310.00	1,526.01	182.44	1,708.45	1,601.55	48.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			91.45	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			90.99	
100-43100-131	Employer Paid Insurance - Health	0.00	61,600.00	23,824.82	2,549.82	26,374.64	35,225.36	57.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			1,274.91	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			1,274.91	
100-43100-133	Employer Paid Insurance - Life	0.00	792.00	544.00	80.00	624.00	168.00	21.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/24/2021	APPKT03289	SEPTEMBER 2021	165751	INSURANCE-844600	12060 - NCPERS MINNESOTA		80.00	
100-43100-135	Veba Contributions	0.00	18,125.00	7,427.23	885.44	8,312.67	9,812.33	54.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			885.44	
100-43100-200	Office Supplies	0.00	1,600.00	47.98	77.15	125.13	1,474.87	92.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	1835	165626	SUPPLIES	01260 - BEIM CONSULTING		61.17	
08/16/2021	APPKT03281	7/25/21	165730	MAINTENANCE	14900 - SCHWALBACH HARDWARE		15.98	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-211	Cleaning Supplies	0.00	1,000.00	132.91	0.00	132.91	867.09	86.71 %
100-43100-212	Motor Fuels	0.00	23,000.00	10,468.41	1,108.46	11,576.87	11,423.13	49.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT03271	73184392	DFT0002675	STREET-MOTOR FUELS	30633 - WEX BANK		-24.07	
08/09/2021	APPKT03271	73184392	DFT0002675	STREET-MOTOR FUELS	30633 - WEX BANK		1,132.53	
100-43100-214	Pest Control	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-43100-215	Materials & Equipment	0.00	2,500.00	98.97	157.89	256.86	2,243.14	89.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/26/2021	APPKT03292	202520	165796	STREET/MATERIALS	32410 - MICHAEL TODD & COMPANY INC		157.89	
100-43100-216	Chemicals and Chemical Products	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-43100-217	Other Operating Supplies	0.00	4,000.00	1,450.40	131.35	1,581.75	2,418.25	60.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2021	APPKT03272	08-05-21 - 09-04-21	5481	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		61.35	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		70.00	
100-43100-218	Uniforms	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-43100-224	Street Maint Materials	0.00	42,000.00	43,389.53	6,444.80	49,834.33	-7,834.33	-18.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03262	0127117-IN	165683	STREET DEPT-MATERIALS	32203 - EARL F. ANDERSEN		341.35	
08/02/2021	APPKT03262	07-31-21	165635	STREET DEPT-MAINT/MATERIALS	03165 - COTTONWOOD CO HWY DEPT		483.38	
08/12/2021	APPKT03278	71920 07-2021	5522	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		49.99	
08/17/2021	APPKT03282	547633	165705	STREET MAINTENANCE MATERIALS	31570 - DUININCK		647.80	
08/17/2021	APPKT03282	547649	165705	STREET/SMALL TOOLS	31570 - DUININCK		1,555.26	
08/23/2021	APPKT03288	RM00405	165750	STREET MAINTENANCE MATERIALS	10078 - MIDWAY FARM EQUIPMENT INC		1,800.00	
08/24/2021	APPKT03288	547791	165764	STREET MAINTENANCE MATERIALS	31570 - DUININCK		1,567.02	
100-43100-225	Landscaping Materials	0.00	4,000.00	0.00	496.50	496.50	3,503.50	87.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2021	APPKT03272	9969	165690	STREET/LANDSCAPING	32777 - SEED CENTER		246.50	
08/10/2021	APPKT03272	9973	165690	STREET/LANDSCAPING	32777 - SEED CENTER		80.00	
08/11/2021	APPKT03273	9997	165690	STREET/AIRPORT/LANDSCAPING MAINT.	32777 - SEED CENTER		170.00	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-241	Small Tools	0.00	3,000.00	753.69	0.00	753.69	2,246.31	74.88 %
100-43100-304	Legal Fees	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-43100-308	Training & Registrations	0.00	600.00	204.50	0.00	204.50	395.50	65.92 %
100-43100-321	Telephone	0.00	1,600.00	619.97	229.78	849.75	750.25	46.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/17/2021	APPKT03282	10005892 08-17-21	5529	ANNUAL MAINT. 10-30-21 - 10-29-22	31336 - AGC NETWORKS, INC.		141.20	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		46.26	
08/30/2021	APPKT03295	9886683814	165775	TELEPHONE	10140 - VERIZON WIRELESS		42.32	
100-43100-322	Postage	0.00	200.00	9.96	0.00	9.96	190.04	95.02 %
100-43100-326	Data Processing	0.00	0.00	331.66	0.00	331.66	-331.66	0.00 %
100-43100-331	Travel Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-43100-334	Meals/Lodging	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-43100-350	Printing & Design	0.00	2,000.00	3,145.30	0.00	3,145.30	-1,145.30	-57.27 %
100-43100-361	Insurance - General Liability	0.00	1,884.51	1,850.03	0.00	1,850.03	34.48	1.83 %
100-43100-362	Insurance - Property	0.00	2,974.65	2,516.00	0.00	2,516.00	458.65	15.42 %
100-43100-363	Insurance - Automotive	0.00	2,636.55	2,654.00	0.00	2,654.00	-17.45	-0.66 %
100-43100-364	Insurance - Worker's Compensation	0.00	20,945.61	26,371.17	0.00	26,371.17	-5,425.56	-25.90 %
100-43100-365	Insurance - Misc	0.00	1,178.63	1,088.38	0.00	1,088.38	90.25	7.66 %

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-381	Electric Utility	0.00	22,000.00	8,486.26	888.06	9,374.32	12,625.68	57.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		249.65	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		638.41	
100-43100-382	Water Utility	0.00	400.00	136.57	20.10	156.67	243.33	60.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		20.10	
100-43100-383	Gas Utility	0.00	7,000.00	2,047.09	46.43	2,093.52	4,906.48	70.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/26/2021	APPKT03292	3818910105 08-21	DFT0002701	GAS UTILITY-AUGUST 2021	13100 - MN ENERGY RESOURCES		46.43	
100-43100-384	Refuse Disposal	0.00	4,000.00	1,554.59	97.99	1,652.58	2,347.42	58.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03262	426071	165711	STREETS-REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		97.99	
100-43100-385	Sewer Utility	0.00	400.00	291.83	43.73	335.56	64.44	16.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		43.73	
100-43100-401	Repairs & Maint - Buildings	0.00	0.00	2,749.51	0.00	2,749.51	-2,749.51	0.00 %
100-43100-402	Repairs & Maint - Structures	0.00	6,000.00	345.60	0.00	345.60	5,654.40	94.24 %
100-43100-404	Repairs & Maint - M&E	0.00	42,000.00	16,173.52	3,645.25	19,818.77	22,181.23	52.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2021	APPKT03266	02211655	165651	REPAIRS AND MAINTENCE	10078 - MIDWAY FARM EQUIPMENT INC		1,695.00	
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK		207.30	
08/12/2021	APPKT03278	3400540	5527	JULY 2021 MAINTENANCE	07650 - WINDOM AUTO VALU		337.98	
08/12/2021	APPKT03278	71920 07-2021	5522	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		9.33	
08/12/2021	APPKT03278	JULY 2021	165732	JULY-MAINTENANCE	32568 - SMITH AUTO SUPPLY - CARQUEST		47.69	
08/26/2021	APPKT03292	38773	165774	STREET/MAINTENANCE/TIRES	32493 - SMITH AUTOMOTIVE CO		105.45	
08/26/2021	APPKT03292	830128375	5569	STREET/MAINTENANCE - OFFICE	32125 - BAUER BUILT		1,142.50	
08/31/2021	APPKT03295	38589B	165797	STREET/UNIT 41/MAINTENANCE - OFFICE	10166 - MILLER SELLNER EQUIP		100.00	
100-43100-405	Repairs & Maint - Vehicle	0.00	5,000.00	2,534.61	30.92	2,565.53	2,434.47	48.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2021	APPKT03278	3400540	5527	JULY 2021 MAINTENANCE	07650 - WINDOM AUTO VALU		21.99	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-405	Repairs & Maint - Vehicle - Continued	0.00	5,000.00	2,534.61	30.92	2,565.53	2,434.47	48.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2021	APPKT03278	3400540	5527	JULY 2021 MAINTENANCE	07650 - WINDOM AUTO VALU		8.93	
100-43100-406	Repairs & Maint - Grounds	0.00	500.00	1,333.40	39.34	1,372.74	-872.74	-174.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2021	APPKT03278	71920 07-2021	5522	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		39.34	
100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	0.00	24,945.00	26,890.00	0.00	26,890.00	-1,945.00	-7.80 %
100-43100-439	Special Projects	0.00	0.00	0.00	6,842.50	6,842.50	-6,842.50	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/24/2021	APPKT03288	00248547	5539	COMM CUL-DE-SAC/DOLLAR GENERAL	31407 - DGR ENGINEERING		6,842.50	
100-43100-444	License Fees	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-43100-460	Miscellaneous Taxes	0.00	100.00	100.00	0.00	100.00	0.00	0.00 %
100-43100-480	Other Miscellaneous	0.00	500.00	-68.30	50.00	-18.30	518.30	103.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2021	APPKT03273	08-01-21	165676	BEACON SUBSCRIPTION/DUES	03161 - COTTONWOOD CO ASSESSOR		50.00	
08/12/2021	APPKT03278	210802157518	DFT0002688	BLUE CROSS BLUE SHIELD INS-SEPT 2021	01650 - BLUE CROSS/BLUE SHIELD		743.50	
08/20/2021	GLPKT21524	JN19183		COBRA CALDWELL 20210820			-743.50	
100-43210-307	Management Fees	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-43210-340	Advertising & Promotions	0.00	0.00	3,388.50	0.00	3,388.50	-3,388.50	0.00 %
100-43210-384	Refuse Disposal	0.00	20,000.00	18,956.95	80.00	19,036.95	963.05	4.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	1835	165626	SUPPLIES	01260 - BEIM CONSULTING		80.00	
100-45120-101	Full-Time Employees - Regular	0.00	17,065.00	9,603.73	1,316.00	10,919.73	6,145.27	36.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			658.00	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			658.00	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45120-103	Part-Time Employees	0.00	6,000.00	7,691.23	2,493.13	10,184.36	-4,184.36	-69.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			2,493.13	
100-45120-121	PERA Contributions	0.00	1,285.00	720.29	98.70	818.99	466.01	36.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			49.35	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			49.35	
100-45120-122	FICA Contributions	0.00	1,435.00	1,025.55	229.19	1,254.74	180.26	12.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			191.88	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			37.31	
100-45120-125	Medicare Contributions	0.00	335.00	239.93	53.61	293.54	41.46	12.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			44.88	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			8.73	
100-45120-131	Employer Paid Insurance - Health	0.00	1,675.00	2,264.11	337.86	2,601.97	-926.97	-55.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			168.93	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			168.93	
100-45120-135	Veba Contributions	0.00	625.00	604.20	104.17	708.37	-83.37	-13.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			104.17	
100-45120-200	Office Supplies	0.00	0.00	47.98	61.17	109.15	-109.15	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	1835	165626	SUPPLIES	01260 - BEIM CONSULTING		61.17	
100-45120-215	Materials & Equipment	0.00	2,500.00	4,094.36	0.00	4,094.36	-1,594.36	-63.77 %
100-45120-217	Other Operating Supplies	0.00	4,000.00	1,738.12	400.14	2,138.26	1,861.74	46.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	APPKT03265	06-08-21	165621	UMPIRE CONTRACT	32732 - ADAM PERRIZO		25.00	
08/03/2021	APPKT03265	08-02-21	165656	UMPIRE CONTRACT	30897 - NOAH KLOSS		350.00	
08/10/2021	APPKT03272	08-05-21 - 09-04-21	5481	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		13.15	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45120-217	Other Operating Supplies - Continued	0.00	4,000.00	1,738.12	400.14	2,138.26	1,861.74	46.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2021	APPKT03281	7/25/21	165730	MAINTENANCE	14900 - SCHWALBACH HARDWARE		11.99	
100-45120-326	Data Processing	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-45120-340	Advertising & Promotions	0.00	500.00	415.00	0.00	415.00	85.00	17.00 %
100-45120-361	Insurance - General Liability	0.00	145.08	142.42	0.00	142.42	2.66	1.83 %
100-45120-460	Miscellaneous Taxes	0.00	100.00	113.00	0.00	113.00	-13.00	-13.00 %
100-45202-101	Full-Time Employees - Regular	0.00	80,190.00	45,039.01	6,195.84	51,234.85	28,955.15	36.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			3,097.92	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			3,097.92	
100-45202-102	Full-Time Employees - Overtime	0.00	1,500.00	1,445.68	0.00	1,445.68	54.32	3.62 %
100-45202-103	Part-Time Employees	0.00	10,000.00	4,062.50	1,868.75	5,931.25	4,068.75	40.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			943.75	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			925.00	
100-45202-121	PERA Contributions	0.00	6,130.00	3,486.36	464.68	3,951.04	2,178.96	35.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			232.34	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			232.34	
100-45202-122	FICA Contributions	0.00	5,690.00	2,949.11	474.68	3,423.79	2,266.21	39.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			237.92	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			236.76	
100-45202-125	Medicare Contributions	0.00	1,335.00	689.75	111.02	800.77	534.23	40.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			55.64	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			55.38	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-131	Employer Paid Insurance - Health	0.00	15,560.00	8,743.63	1,197.20	9,940.83	5,619.17	36.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			598.60	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			598.60	
100-45202-133	Employer Paid Insurance - Life	0.00	290.00	112.00	16.00	128.00	162.00	55.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/24/2021	APPKT03289	SEPTEMBER 2021	165751	INSURANCE-844600	12060 - NCPERS MINNESOTA		16.00	
100-45202-135	Veba Contributions	0.00	5,025.00	2,763.42	418.76	3,182.18	1,842.82	36.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			418.76	
100-45202-200	Office Supplies	0.00	300.00	61.05	61.17	122.22	177.78	59.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	1835	165626	SUPPLIES	01260 - BEIM CONSULTING		61.17	
100-45202-211	Cleaning Supplies	0.00	1,000.00	1,047.12	0.00	1,047.12	-47.12	-4.71 %
100-45202-212	Motor Fuels	0.00	6,000.00	3,373.12	1,194.50	4,567.62	1,432.38	23.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2021	APPKT03268	23069	165678	PARKS-FUEL	18600 - COUNTRY PRIDE SERVICE		218.72	
08/09/2021	APPKT03271	73184392	DFT0002675	PARKS-MOTOR FUELS	30633 - WEX BANK		165.78	
08/26/2021	APPKT03292	1800077	165763	STREET/MOTOR FUELS	18600 - COUNTRY PRIDE SERVICE		810.00	
100-45202-216	Chemicals and Chemical Products	0.00	1,000.00	1,080.15	239.96	1,320.11	-320.11	-32.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2021	APPKT03278	71920 07-2021	5522	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		239.96	
100-45202-217	Other Operating Supplies	0.00	0.00	2,100.00	8.65	2,108.65	-2,108.65	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21644	JN19259		PAY PAL CREDIT CARD FEES 20210830			0.56	
08/31/2021	GLPKT21644	JN19259		PAY PAL CAMPING CREDIT CARD FEES 202			8.09	
100-45202-241	Small Tools	0.00	500.00	615.00	0.00	615.00	-115.00	-23.00 %
100-45202-308	Training & Registrations	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-326	Data Processing	0.00	6,000.00	3,266.69	466.67	3,733.36	2,266.64	37.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		466.67	
100-45202-340	Advertising & Promotions	0.00	4,000.00	550.37	0.00	550.37	3,449.63	86.24 %
100-45202-350	Printing & Design	0.00	0.00	229.50	0.00	229.50	-229.50	0.00 %
100-45202-361	Insurance - General Liability	0.00	701.15	688.33	0.00	688.33	12.82	1.83 %
100-45202-362	Insurance - Property	0.00	17,885.70	17,875.00	0.00	17,875.00	10.70	0.06 %
100-45202-363	Insurance - Automotive	0.00	383.25	386.00	0.00	386.00	-2.75	-0.72 %
100-45202-364	Insurance - Worker's Compensation	0.00	3,599.72	3,716.58	0.00	3,716.58	-116.86	-3.25 %
100-45202-365	Insurance - Misc	0.00	872.03	1,078.38	0.00	1,078.38	-206.35	-23.66 %
100-45202-381	Electric Utility	0.00	6,500.00	3,688.92	697.90	4,386.82	2,113.18	32.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		697.90	
100-45202-382	Water Utility	0.00	6,000.00	7,897.81	7,980.67	15,878.48	-9,878.48	-164.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		7,980.67	
100-45202-384	Refuse Disposal	0.00	3,000.00	1,366.46	385.61	1,752.07	1,247.93	41.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03262	426072	165711	PARKS-REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		55.98	
08/02/2021	APPKT03262	426090	165711	PARKS-REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		23.40	
08/02/2021	APPKT03262	426091	165711	PARKS-REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		32.98	
08/02/2021	APPKT03262	426092	165711	PARKS-REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		40.60	
08/02/2021	APPKT03262	426093	165711	PARKS-REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		59.98	
08/02/2021	APPKT03262	426133	165711	PARKS-REFUSE/DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		20.99	
08/17/2021	APPKT03282	3613	5511	042/REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		50.88	
08/17/2021	APPKT03282	3613	5511	042/REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		100.80	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-385	Sewer Utility	0.00	2,600.00	454.75	259.52	714.27	1,885.73	72.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		259.52	
100-45202-402	Repairs & Maint - Structures	0.00	5,000.00	3,167.06	0.00	3,167.06	1,832.94	36.66 %
100-45202-404	Repairs & Maint - M&E	0.00	6,000.00	4,650.78	148.75	4,799.53	1,200.47	20.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	346	165639	MAINTENANCE - OFFICE/ ARENA & REC	32491 - FREEDOM SECURITY & SURVEILLANC		148.75	
100-45202-405	Repairs & Maint - Vehicle	0.00	4,000.00	55.56	0.00	55.56	3,944.44	98.61 %
100-45202-406	Repairs & Maint - Grounds	0.00	7,500.00	8,322.30	49.73	8,372.03	-872.03	-11.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2021	APPKT03281	7/25/21	165730	MAINTENANCE	14900 - SCHWALBACH HARDWARE		49.73	
100-45202-444	License Fees	0.00	250.00	-155.00	0.00	-155.00	405.00	162.00 %
100-45202-460	Miscellaneous Taxes	0.00	250.00	76.00	0.00	76.00	174.00	69.60 %
100-45202-480	Other Miscellaneous	0.00	0.00	-34.77	-4.56	-39.33	39.33	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21644	JN19259		PAY PAL ONLINE CREDIT CARD SHELTER M			-4.80	
08/31/2021	GLPKT21644	JN19259		PAY PAL ONLINE CREDIT CARD SHELTER M			0.24	
100-49980-720	Transfers for Debt Service	0.00	27,247.50	0.00	0.00	0.00	27,247.50	100.00 %
Expense Totals:		0.00	2,791,500.22	1,544,309.66	200,681.07	1,744,990.73	1,046,509.49	37.49 %
100 - GENERAL Totals:		0.00	0.03	317,675.70	150,851.85	468,527.55	-468,527.52	1,758,400.00 %
211 - LIBRARY								
Revenue								
211-31010	Current Ad Valorem Taxes	0.00	-192,480.84	-192,481.00	0.00	-192,481.00	0.16	0.00 %
211-33620	County Grants	0.00	-20,000.00	-8,764.43	0.00	-8,764.43	-11,235.57	-56.18 %

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
211-34950	Other Charges for Services	0.00	-500.00	-17.60	-36.00	-53.60	-446.40	-89.28 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/06/2021	GLPKT21475	JN19148		10792 Library Miscellaneous			-36.00		
211-35103	Library Fines	0.00	-3,000.00	-1,660.38	-266.55	-1,926.93	-1,073.07	-35.77 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/06/2021	GLPKT21475	JN19148		10792 Library Fines			-266.55		
211-36210	Interest Earnings	0.00	0.00	-161.43	-12.76	-174.19	174.19	0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/31/2021	GLPKT21649	JN19268		Library Retire			-12.76		
211-36220	Rental Income	0.00	0.00	-300.00	0.00	-300.00	300.00	0.00 %	
211-36230	Contributions and Donations - Private	0.00	-500.00	-600.00	-5,000.00	-5,600.00	5,100.00	1,020.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/12/2021	GLPKT21514	JN19175		10817 Library Donation FRIENDS OF THE L			-5,000.00		
		Revenue Totals:	0.00	-216,480.84	-203,984.84	-5,315.31	-209,300.15	-7,180.69	3.32 %
Expense									
211-45501-101	Full-Time Employees - Regular	0.00	62,630.00	35,014.16	4,828.80	39,842.96	22,787.04	36.38 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			2,414.40		
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			2,414.40		
211-45501-103	Part-Time Employees	0.00	55,400.00	25,690.26	3,709.64	29,399.90	26,000.10	46.93 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			1,825.87		
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			1,883.77		
211-45501-121	PERA Contributions	0.00	8,890.00	4,552.82	640.38	5,193.20	3,696.80	41.58 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			318.02		
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			322.36		
211-45501-122	FICA Contributions	0.00	7,325.00	3,710.18	518.73	4,228.91	3,096.09	42.27 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			257.57		
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			261.16		

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-125		Medicare Contributions	0.00	1,725.00	867.68	121.31	988.99	736.01	42.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/					60.24
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d					61.07
211-45501-131		Employer Paid Insurance - Health	0.00	6,690.00	3,764.38	514.74	4,279.12	2,410.88	36.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/					257.37
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d					257.37
211-45501-133		Employer Paid Insurance - Life	0.00	192.00	112.00	16.00	128.00	64.00	33.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/24/2021	APPKT03289	SEPTEMBER 2021	165751	INSURANCE-844600	12060 - NCPERS MINNESOTA				16.00
211-45501-135		Veba Contributions	0.00	2,500.00	1,375.04	208.34	1,583.38	916.62	36.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/					208.34
211-45501-200		Office Supplies	0.00	2,500.00	981.57	239.38	1,220.95	1,279.05	51.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/02/2021	APPKT03261	1835	165626	SUPPLIES	01260 - BEIM CONSULTING				61.17
08/02/2021	APPKT03261	1835	165626	SUPPLIES	01260 - BEIM CONSULTING				30.00
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK				107.61
08/24/2021	APPKT03289	IV25659	165755	LIBRARY-SUPPLIES	13650 - PLUM CREEK LIBRARY				40.60
211-45501-211		Cleaning Supplies	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
211-45501-217		Other Operating Supplies	0.00	3,800.00	2,637.19	61.35	2,698.54	1,101.46	28.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/10/2021	APPKT03272	08-05-21 - 09-04-21	5481	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS				61.35
211-45501-304		Legal Fees	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
211-45501-308		Training & Registrations	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
211-45501-321		Telephone	0.00	400.00	722.22	161.28	883.50	-483.50	-120.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND				161.28

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-322	Postage	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
211-45501-326	Data Processing	0.00	7,900.00	7,946.66	70.00	8,016.66	-116.66	-1.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		70.00	
211-45501-331	Travel Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
211-45501-334	Meals/Lodging	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
211-45501-350	Printing & Design	0.00	500.00	658.40	0.00	658.40	-158.40	-31.68 %
211-45501-361	Insurance - General Liability	0.00	715.13	702.05	0.00	702.05	13.08	1.83 %
211-45501-362	Insurance - Property	0.00	3,165.75	3,066.00	0.00	3,066.00	99.75	3.15 %
211-45501-364	Insurance - Worker's Compensation	0.00	1,117.96	1,419.76	0.00	1,419.76	-301.80	-27.00 %
211-45501-381	Electric Utility	0.00	2,900.00	1,332.15	333.89	1,666.04	1,233.96	42.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		333.89	
211-45501-382	Water Utility	0.00	200.00	135.88	19.18	155.06	44.94	22.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		19.18	
211-45501-383	Gas Utility	0.00	4,000.00	1,516.19	45.00	1,561.19	2,438.81	60.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/26/2021	APPKT03292	3818910105 08-21	DFT0002701	GAS UTILITY-AUGUST 2021	13100 - MN ENERGY RESOURCES		45.00	
211-45501-385	Sewer Utility	0.00	400.00	289.66	40.81	330.47	69.53	17.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		40.81	
211-45501-402	Repairs & Maint - Structures	0.00	8,000.00	5,437.51	1,468.27	6,905.78	1,094.22	13.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	07-01/2021/07-31-2021	5471	MAINTENANCE - GROUNDS/ JULY 2021	13091 - MELISSA PENAS		379.50	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-402		Repairs & Maint - Structures - Continued	0.00	8,000.00	5,437.51	1,468.27	6,905.78	1,094.22	13.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/02/2021	APPKT03261	07-01-2021/0731-2021	5477	MAINTENANCE - GROUNDS	07220 - SANDRA HERDER				379.50
08/11/2021	APPKT03273	144968	5500	LIBRARY/MAINTENANCE - STRUCTURE	14470 - RON'S ELECTRIC INC				645.27
08/11/2021	APPKT03273	43501	5483	LIBRARY/MAINTENANCE - STRUCTURE	21648 - RAGE INC - CAMPUS CLEANERS				34.00
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK				30.00
211-45501-406		Repairs & Maint - Grounds	0.00	2,000.00	390.00	2,736.84	3,126.84	-1,126.84	-56.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/16/2021	APPKT03281	7/25/21	165730	WATER COOLER INSTALLED/MAINTENANC	14900 - SCHWALBACH HARDWARE				2,736.84
211-45501-409		Repairs & Maint - Utilities	0.00	1,200.00	100.04	0.00	100.04	1,099.96	91.66 %
211-45501-433		Dues & Subscriptions	0.00	3,000.00	1,397.43	48.95	1,446.38	1,553.62	51.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK				20.00
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK				9.00
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK				19.95
211-45501-435		Books and Pamphlets	0.00	27,500.00	14,989.46	1,988.79	16,978.25	10,521.75	38.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/11/2021	APPKT03273	08-01-21	165685	2004243/LIBRARY/BOOKS/PAMPHLETS	07850 - INGRAM INDUSTRIES				1,961.29
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK				16.32
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK				3.98
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK				7.20
211-45501-460		Miscellaneous Taxes	0.00	30.00	100.00	0.00	100.00	-70.00	-233.33 %
211-45501-480		Other Miscellaneous	0.00	0.00	860.00	0.00	860.00	-860.00	0.00 %
211-49950-500		Capital Outlay	0.00	0.00	0.00	11,563.36	11,563.36	-11,563.36	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/16/2021	APPKT03281	7/25/21	165730	AIR CONDIT. UNIT/MAINTENANCE	14900 - SCHWALBACH HARDWARE				11,563.36
Expense Totals:			0.00	216,480.84	119,768.69	29,335.04	149,103.73	67,377.11	31.12 %
211 - LIBRARY Totals:			0.00	0.00	-84,216.15	24,019.73	-60,196.42	60,196.42	0.00 %

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225 - AIRPORT								
Revenue								
225-31010	Current Ad Valorem Taxes	0.00	-10,000.00	-10,000.00	0.00	-10,000.00	0.00	0.00 %
225-33430	Other State Grants and Aids	0.00	-145,000.00	0.00	0.00	0.00	-145,000.00	-100.00 %
225-33435	State Aid - Airport Maintenance	0.00	-10,500.00	0.00	0.00	0.00	-10,500.00	-100.00 %
225-34920	Airport Hangar Rent	0.00	-20,250.00	-13,975.00	-1,870.00	-15,845.00	-4,405.00	-21.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21642	JN19258		Airport Hangar Rental			-1,870.00	
225-34921	Airport Fuel Sales	0.00	-85,000.00	-41,695.17	-16,280.59	-57,975.76	-27,024.24	-31.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/05/2021	ARPKT01349	Invoice Packet ARPKT01		airport fuelJuly2021BobGohr			-77.06	
08/05/2021	ARPKT01350	Invoice Packet ARPKT01		AIRPORTFUELJULY2021WENDELLKLASSEN			-139.39	
08/05/2021	ARPKT01352	Invoice Packet ARPKT01		AIRPORT FUEL JULY2021 TORO			-2,070.00	
08/05/2021	ARPKT01353	Invoice Packet ARPKT01		AIRPORT FUEL JULY2021 FB AIR			-1,189.30	
08/05/2021	ARPKT01354	Invoice Packet ARPKT01		AIRPORT FUEL JULY2021 STAPLES OIL			-813.18	
08/05/2021	ARPKT01355	Invoice Packet ARPKT01		AIRPORT FUEL JULY2021 MIDWEST AERIA			-6,505.63	
08/12/2021	GLPKT21527	JN19186		Dep Electric Fund 20210812 Airport mowi			-60.08	
08/31/2021	GLPKT21642	JN19258		Airport Fuel			-525.74	
08/31/2021	GLPKT21646	JN19261		Airport Credit Card FUEL SALES 20210831			-4,900.21	
225-34950	Other Charges for Services	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
225-36200	Other Income	0.00	0.00	-2,592.62	0.00	-2,592.62	2,592.62	0.00 %
Revenue Totals:		0.00	-271,250.00	-68,262.79	-18,150.59	-86,413.38	-184,836.62	68.14 %
Expense								
225-45127-103	Part-Time Employees	0.00	9,100.00	4,983.72	683.32	5,667.04	3,432.96	37.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			341.66	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			341.66	
225-45127-121	PERA Contributions	0.00	690.00	373.72	51.24	424.96	265.04	38.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			25.62	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-121	PERA Contributions - Continued	0.00	690.00	373.72	51.24	424.96	265.04	38.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			25.62	
225-45127-122	FICA Contributions	0.00	565.00	308.95	42.36	351.31	213.69	37.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			21.18	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			21.18	
225-45127-125	Medicare Contributions	0.00	135.00	72.21	9.90	82.11	52.89	39.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			4.95	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			4.95	
225-45127-200	Office Supplies	0.00	400.00	271.72	93.67	365.39	34.61	8.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	1835	165626	SUPPLIES	01260 - BEIM CONSULTING		61.17	
08/02/2021	APPKT03262	#106026 08-02-21	DFT0002673	AIRPORT-OFFICE/WATER	14253 - RED ROCK RURAL WATER		30.50	
08/02/2021	APPKT03262	#106026 08-02-21	DFT0002673	AIRPORT-WATER METER	14253 - RED ROCK RURAL WATER		2.00	
225-45127-212	Motor Fuels	0.00	0.00	77.13	60.08	137.21	-137.21	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/05/2021	APPKT03270	07-31-21	5488	AIRPORT-MOWING	04500 - ELECTRIC FUND		60.08	
225-45127-217	Other Operating Supplies	0.00	1,500.00	97.51	2.59	100.10	1,399.90	93.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2021	APPKT03281	7/25/21	165730	MAINTENANCE	14900 - SCHWALBACH HARDWARE		2.59	
225-45127-264	Merchandise For Resale - Avgas	0.00	75,000.00	47,761.10	25,621.23	73,382.33	1,617.67	2.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	53051	165627	MERCHANDISE FOR RESALE	32108 - BEST OIL COMPANY		10,955.53	
08/17/2021	APPKT03282	53613	165759	MERCHANDISE	32108 - BEST OIL COMPANY		14,665.70	
225-45127-321	Telephone	0.00	400.00	193.17	27.54	220.71	179.29	44.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/17/2021	APPKT03282	886 08-15-21	5523	AIRPORT/TELEPHONE	15489 - SOUTHWEST MN BROADBAND SERVI		27.54	
225-45127-361	Insurance - General Liability	0.00	397.22	389.95	0.00	389.95	7.27	1.83 %

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-362	Insurance - Property	0.00	14,842.80	18,108.00	0.00	18,108.00	-3,265.20	-22.00 %
225-45127-365	Insurance - Misc	0.00	1,627.64	1,656.55	0.00	1,656.55	-28.91	-1.78 %
225-45127-381	Electric Utility	0.00	8,500.00	6,380.70	461.61	6,842.31	1,657.69	19.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	APPKT03264	06-30-2021	DFT0002671	ELECTRIC UTILITY	15450 - SOUTH CENTRAL ELECTRIC		159.61	
08/03/2021	APPKT03264	06-30-2021	DFT0002671	ELECTRIC UTILITY	15450 - SOUTH CENTRAL ELECTRIC		302.00	
225-45127-402	Repairs & Maint - Structures	0.00	500.00	1,013.32	0.00	1,013.32	-513.32	-102.66 %
225-45127-404	Repairs & Maint - M&E	0.00	4,500.00	3,182.20	1,506.25	4,688.45	-188.45	-4.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	5578	165638	MAINTENANCE - OFFICE	33053 - ELECTRICAL & CONSTRUCTION SPECI		1,506.25	
225-45127-406	Repairs & Maint - Grounds	0.00	2,000.00	2,214.07	882.60	3,096.67	-1,096.67	-54.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2021	APPKT03273	9997	165690	STREET/AIRPORT/LANDSCAPING MAINT.	32777 - SEED CENTER		169.10	
08/23/2021	APPKT03288	1565894	165756	AIRPORT/MAINTENANCE - GROUNDS	16281 - TANKNOLOGY INC		713.50	
225-45127-409	Repairs & Maint - Utilities	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
225-45127-437	Credit Card Fees	0.00	1,750.00	518.44	309.68	828.12	921.88	52.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21646	JN19261		Airport Credit Card			309.68	
225-45127-460	Miscellaneous Taxes	0.00	100.00	262.00	0.00	262.00	-162.00	-162.00 %
225-45127-462	Real Estate Taxes	0.00	0.00	2,292.00	0.00	2,292.00	-2,292.00	0.00 %
225-45127-480	Other Miscellaneous	0.00	0.00	860.00	365.86	1,225.86	-1,225.86	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2021	APPKT03278	08-09-21	165734	AIRPORT/VEHICLE REPAIR	33068 - TROY IVEY		365.86	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
225-49950-500	Capital Outlay	0.00	155,000.00	13,126.30	16,823.97	29,950.27	125,049.73	80.68 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
08/04/2021	APPKT03267	145757 06/30/2021	165623	CAPITAL OUTLAY	32508 - APX CONSTRUCTION GROUP LLC			16,823.97	
		Expense Totals:	0.00	278,507.66	104,142.76	46,941.90	151,084.66	127,423.00	45.75 %
		225 - AIRPORT Totals:	0.00	7,257.66	35,879.97	28,791.31	64,671.28	-57,413.62	-791.08 %

230 - POOL Revenue

230-31010	Current Ad Valorem Taxes	0.00	-69,637.31	-69,637.00	0.00	-69,637.00	-0.31	0.00 %
230-34720	Pool Admission	0.00	-18,000.00	-19,400.25	-1,576.50	-20,976.75	2,976.75	16.54 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/03/2021	GLPKT21437	JN19111		DAILY ADMISSIONS			-267.00
08/03/2021	GLPKT21438	JN19112		DAILY ADMISSIONS			-4.00
08/03/2021	GLPKT21439	JN19113		DAILY ADMISSIONS			-68.50
08/04/2021	GLPKT21469	JN19139		DAILY ADMISSIONS			-95.50
08/04/2021	GLPKT21469	JN19139		POOL PASSES			-60.00
08/05/2021	GLPKT21470	JN19140		DAILY ADMISSIONS			-34.50
08/06/2021	GLPKT21471	JN19141		DAILY ADMISSIONS			-63.00
08/09/2021	GLPKT21479	JN19150		DAILY ADMISSIONS			-120.00
08/09/2021	GLPKT21480	JN19151		DAILY ADMISSIONS			-36.00
08/11/2021	GLPKT21492	JN19159		DAILY ADMISSIONS			-156.50
08/11/2021	GLPKT21493	JN19160		DAILY ADMISSIONS			-60.00
08/12/2021	GLPKT21516	JN19176		DAILY ADMISSIONS			-44.50
08/12/2021	GLPKT21517	JN19177		DAILY ADMISSIONS			-96.00
08/13/2021	GLPKT21518	JN19178		DAILY ADMISSIONS			-52.50
08/16/2021	GLPKT21532	JN19189		DAILY ADMISSIONS			-29.00
08/18/2021	GLPKT21548	JN19197		DAILY ADMISSIONS			-84.50
08/18/2021	GLPKT21549	JN19198		DAILY ADMISSIONS			-68.00
08/20/2021	GLPKT21566	JN19210		DAILY ADMISSIONS			-63.50
08/20/2021	GLPKT21567	JN19211		DAILY ADMISSIONS			-81.50
08/23/2021	GLPKT21568	JN19212		DAILY ADMISSIONS			-20.00
08/23/2021	GLPKT21569	JN19213		DAILY ADMISSIONS			-28.00
08/23/2021	GLPKT21576	JN19218		DAILY ADMISSIONS			-26.00
08/25/2021	GLPKT21585	JN19224		10871 Pool Splash Bash			-18.00

230-34721	Pool Instruction	0.00	-17,000.00	-16,205.00	-10.00	-16,215.00	-785.00	-4.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
08/31/2021	GLPKT21644	JN19259		PAY PAL POOL LESSON SALES 20210830				-10.00

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
230-34740	Concessions	0.00	-6,000.00	-4,397.75	-1,003.00	-5,400.75	-599.25	-9.99 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
08/03/2021	GLPKT21437	JN19111		DAILY CONCESSIONS				-116.50		
08/03/2021	GLPKT21438	JN19112		DAILY CONCESSIONS				-9.00		
08/03/2021	GLPKT21439	JN19113		DAILY CONCESSIONS				-51.25		
08/04/2021	GLPKT21469	JN19139		DAILY CONCESSIONS				-93.00		
08/05/2021	GLPKT21470	JN19140		DAILY CONCESSIONS				-52.00		
08/06/2021	GLPKT21471	JN19141		DAILY CONCESSIONS				-18.75		
08/09/2021	GLPKT21479	JN19150		DAILY CONCESSIONS				-47.00		
08/09/2021	GLPKT21480	JN19151		DAILY CONCESSIONS				-9.50		
08/11/2021	GLPKT21492	JN19159		DAILY CONCESSIONS				-118.00		
08/11/2021	GLPKT21493	JN19160		DAILY CONCESSIONS				-38.25		
08/12/2021	GLPKT21516	JN19176		DAILY CONCESSIONS				-22.00		
08/12/2021	GLPKT21517	JN19177		DAILY CONCESSIONS				-73.00		
08/13/2021	GLPKT21518	JN19178		DAILY ADMISSIONS				-30.50		
08/16/2021	GLPKT21532	JN19189		DAILY CONCESSIONS				-12.75		
08/18/2021	GLPKT21548	JN19197		DAILY CONCESSIONS				-72.00		
08/18/2021	GLPKT21549	JN19198		DAILY CONCESSIONS				-66.00		
08/20/2021	GLPKT21566	JN19210		DAILY CONCESSIONS				-56.00		
08/20/2021	GLPKT21567	JN19211		DAILY CONCESSIONS				-59.75		
08/23/2021	GLPKT21568	JN19212		DAILY CONCESSIONS				-22.25		
08/23/2021	GLPKT21569	JN19213		DAILY CONCESSIONS				-17.00		
08/23/2021	GLPKT21576	JN19218		DAILY CONCESSIONS				-18.50		
230-34950	Other Charges for Services	0.00	-100.00	-161.75	-100.00	-261.75	161.75	161.75 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
08/23/2021	GLPKT21568	JN19212		POOL - PRIVATE RENTAL				-100.00		
230-36230	Contributions and Donations - Private	0.00	-1,500.00	0.00	-50.00	-50.00	-1,450.00	-96.67 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
08/04/2021	GLPKT21448	JN19117		10782 Splash Bash donation				-50.00		
		Revenue Totals:		0.00	-112,237.31	-109,801.75	-2,739.50	-112,541.25	303.94	-0.27 %
Expense										
230-45124-101	Full-Time Employees - Regular	0.00	8,540.00	4,801.87	658.00	5,459.87	3,080.13	36.07 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/				329.00		
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d				329.00		

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-103	Part-Time Employees	0.00	47,500.00	30,088.63	16,566.98	46,655.61	844.39	1.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			9,138.55	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			7,428.43	
230-45124-121	PERA Contributions	0.00	640.00	360.20	49.36	409.56	230.44	36.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			24.68	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			24.68	
230-45124-122	FICA Contributions	0.00	3,475.00	2,139.80	1,064.47	3,204.27	270.73	7.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			585.25	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			479.22	
230-45124-125	Medicare Contributions	0.00	815.00	500.49	248.92	749.41	65.59	8.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			136.86	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			112.06	
230-45124-131	Employer Paid Insurance - Health	0.00	840.00	1,132.00	168.92	1,300.92	-460.92	-54.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			84.46	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			84.46	
230-45124-135	Veba Contributions	0.00	315.00	302.06	52.08	354.14	-39.14	-12.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			52.08	
230-45124-200	Office Supplies	0.00	200.00	41.95	5.18	47.13	152.87	76.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2021	APPKT03281	7/25/21	165730	MAINTENANCE	14900 - SCHWALBACH HARDWARE		5.18	
230-45124-211	Cleaning Supplies	0.00	550.00	308.56	29.98	338.54	211.46	38.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2021	APPKT03281	7/25/21	165730	MAINTENANCE	14900 - SCHWALBACH HARDWARE		29.98	
230-45124-212	Motor Fuels	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-216	Chemicals and Chemical Products	0.00	3,500.00	2,989.41	474.77	3,464.18	35.82	1.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	APPKT03265	4996382	165743	POOL-CHEMICALS	05000 - HAWKINS, INC		448.79	
08/16/2021	APPKT03281	7/25/21	165730	MAINTENANCE	14900 - SCHWALBACH HARDWARE		25.98	
230-45124-217	Other Operating Supplies	0.00	3,500.00	1,534.71	258.71	1,793.42	1,706.58	48.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2021	APPKT03272	08-05-21 - 09-04-21	5481	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		13.15	
08/16/2021	APPKT03281	7/25/21	165730	MAINTENANCE	14900 - SCHWALBACH HARDWARE		42.23	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		203.33	
230-45124-260	Concessions	0.00	3,450.00	3,101.46	563.56	3,665.02	-215.02	-6.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	APPKT03265	886763/886763	5530	POOL-CONCESSIONS	07240 - AH HERMEL COMPANY		427.45	
08/24/2021	APPKT03289	993052	5532	POOL-CONCESSIONS	31659 - ATLANTIC COCA-COLA		136.11	
230-45124-308	Training & Registrations	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
230-45124-321	Telephone	0.00	400.00	112.19	64.72	176.91	223.09	55.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		64.72	
230-45124-322	Postage	0.00	100.00	13.07	0.00	13.07	86.93	86.93 %
230-45124-326	Data Processing	0.00	2,000.00	911.07	0.51	911.58	1,088.42	54.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21644	JN19259		PAY PAL POOL LESSON CREDIT CARD FEES			0.51	
230-45124-331	Travel Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
230-45124-334	Meals/Lodging	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
230-45124-340	Advertising & Promotions	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
230-45124-350	Printing & Design	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-361	Insurance - General Liability	0.00	410.34	402.84	0.00	402.84	7.50	1.83 %
230-45124-364	Insurance - Worker's Compensation	0.00	3,479.67	3,371.74	0.00	3,371.74	107.93	3.10 %
230-45124-365	Insurance - Misc	0.00	1,497.30	4,683.00	0.00	4,683.00	-3,185.70	-212.76 %
230-45124-381	Electric Utility	0.00	3,500.00	892.14	995.27	1,887.41	1,612.59	46.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		995.27	
230-45124-382	Water Utility	0.00	5,500.00	3,189.84	1,164.47	4,354.31	1,145.69	20.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		1,164.47	
230-45124-383	Gas Utility	0.00	4,000.00	1,297.03	1,421.66	2,718.69	1,281.31	32.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/26/2021	APPKT03292	3818910105 08-21	DFT0002701	GAS UTILITY-AUGUST 2021	13100 - MN ENERGY RESOURCES		1,421.66	
230-45124-384	Refuse Disposal	0.00	225.00	248.19	95.99	344.18	-119.18	-52.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	APPKT03265	426094	165711	POOL-REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		95.99	
230-45124-385	Sewer Utility	0.00	100.00	80.18	46.90	127.08	-27.08	-27.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		46.90	
230-45124-401	Repairs & Maint - Buildings	0.00	0.00	8.49	0.00	8.49	-8.49	0.00 %
230-45124-402	Repairs & Maint - Structures	0.00	7,000.00	588.44	1,081.73	1,670.17	5,329.83	76.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	APPKT03265	8965	5467	POOL-STRUCTURE/MAINT	04515 - ELITE MECHANICAL SYSTEMS, LLC		449.54	
08/12/2021	APPKT03278	71920 07-2021	5522	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		5.99	
08/24/2021	APPKT03289	S0125783	165752	POOL-MAINT/STRUCTURE	31850 - NORBERG PAINTS		626.20	
230-45124-404	Repairs & Maint - M&E	0.00	5,000.00	247.70	810.71	1,058.41	3,941.59	78.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2021	APPKT03272	8910	5489	ARENA/MAINTENANCE - OFFICE	04515 - ELITE MECHANICAL SYSTEMS, LLC		603.25	
08/10/2021	APPKT03272	9017	5489	ARENA/MAINTENANCE - OFFICE	04515 - ELITE MECHANICAL SYSTEMS, LLC		207.46	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-409	Repairs & Maint - Utilities	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-45124-460	Miscellaneous Taxes	0.00	2,000.00	1,144.00	397.00	1,541.00	459.00	22.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/17/2021	APPKT03284	JULY 2021	DFT0002692	SALES TAX -	10758 - MN REVENUE		397.00	
230-45124-480	Other Miscellaneous	0.00	800.00	1,880.00	0.00	1,880.00	-1,080.00	-135.00 %
Expense Totals:		0.00	112,237.31	66,371.06	26,219.89	92,590.95	19,646.36	17.50 %
230 - POOL Totals:		0.00	0.00	-43,430.69	23,480.39	-19,950.30	19,950.30	0.00 %

235 - AMBULANCE

Revenue

235-33436	Reimbursements	0.00	-5,000.00	-17,069.00	0.00	-17,069.00	12,069.00	241.38 %
235-34205	Ambulance Revenues - User Charges	0.00	-725,000.00	-479,690.00	-48,170.42	-527,860.42	-197,139.58	-27.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	GLPKT21482	JN19152		DEP 20210803 AMB - NGS INC			-5,325.18	
08/04/2021	GLPKT21483	JN19153		DEP 20210804 AMB - BCBS OF MN			-1,177.02	
08/04/2021	GLPKT21521	JN19179		DEP 2020804 AMB - ACH VA			-2,021.01	
08/05/2021	GLPKT21487	JN19154		DEP 20210805 AMB - REV RECAPTURE			-213.00	
08/11/2021	GLPKT21489	JN19156		DEP 20210811 AMB - UCARE MN			-2,241.46	
08/11/2021	GLPKT21490	JN19157		DEP 20210811 AMB - BCBSMN INC			-619.91	
08/12/2021	GLPKT21514	JN19175		10817 Ambulance Hartberg			-25.00	
08/16/2021	ARPKT01366	Invoice Packet ARPKT01		INV20210816 TYSON MEYERAAN/BULL RI			-120.00	
08/16/2021	ARPKT01367	Invoice Packet ARPKT01		INV20210816 COTTONWOOD CTY FAIR B			-140.00	
08/16/2021	GLPKT21540	JN19195		10831 Ambulance - Kaiser			-1,432.05	
08/17/2021	GLPKT21545	JN19196		WEBSITE SALES - AMBULANCE RECEIPTS -			-95.94	
08/17/2021	GLPKT21545	JN19196		WEBSITE SALES - AMBULANCE RECEIPTS -			-75.00	
08/17/2021	GLPKT21545	JN19196		10838 Ambulance Humana			-2,566.36	
08/18/2021	GLPKT21550	JN19199		DEP 20210818 AMB - BCBS OF MN			-4,537.00	
08/18/2021	GLPKT21551	JN19200		10842 Ambulance Turner			-450.00	
08/19/2021	GLPKT21552	JN19201		10847 Ambulance AMERICAN FAMILY			-657.20	
08/19/2021	GLPKT21577	JN19219		DEP 20210819 AMBULANCE - REV RECAP			-489.00	
08/20/2021	GLPKT21559	JN19206		10852 Ambulance AAA Collections			-163.72	
08/20/2021	GLPKT21578	JN19220		DEP 20210820 AMB - UCARE MN			-8,655.73	
08/23/2021	GLPKT21633	JN19252		DEP 20210823 AMB - VA			-803.60	
08/25/2021	GLPKT21585	JN19224		10871 Ambulance Expert Billing 3 checks			-1,355.42	
08/27/2021	GLPKT21589	JN19226		DEP 20210825 AMB - BCBS OF MN			-2,837.07	
08/27/2021	GLPKT21590	JN19227		DEP 20210825 AMB - BCBSMN INC			-5,811.35	
08/27/2021	GLPKT21591	JN19228		DEP 20210825 AMB - UCARE MN			-6,065.92	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-34205		Ambulance Revenues - User Charges - Continued	0.00	-725,000.00	-479,690.00	-48,170.42	-527,860.42	-197,139.58	-27.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/31/2021	GLPKT21614	JN19244		10902 Ambulance HUMANA					-292.48
235-34208		Ambulance Revenues - Town Contracts	0.00	-4,500.00	-5,358.25	0.00	-5,358.25	858.25	19.07 %
235-34950		Other Charges for Services	0.00	0.00	-203.50	0.00	-203.50	203.50	0.00 %
235-36210		Interest Earnings	0.00	-5,000.00	-3,123.16	-245.95	-3,369.11	-1,630.89	-32.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/31/2021	GLPKT21649	JN19268		Ambulance					-245.95
235-36230		Contributions and Donations - Private	0.00	0.00	-2,370.00	0.00	-2,370.00	2,370.00	0.00 %
Revenue Totals:			0.00	-739,500.00	-507,813.91	-48,416.37	-556,230.28	-183,269.72	24.78 %
Expense									
235-42153-101		Full-Time Employees - Regular	0.00	10,675.00	6,338.36	809.18	7,147.54	3,527.46	33.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/					404.59
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d					404.59
235-42153-102		Full-Time Employees - Overtime	0.00	0.00	362.83	24.05	386.88	-386.88	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/					14.03
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d					10.02
235-42153-103		Part-Time Employees	0.00	225,000.00	144,670.58	18,707.10	163,377.68	61,622.32	27.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/					9,540.05
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d					9,167.05
235-42153-121		PERA Contributions	0.00	12,275.00	8,153.52	1,022.96	9,176.48	3,098.52	25.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/					522.99
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d					499.97
235-42153-122		FICA Contributions	0.00	14,615.00	8,645.33	1,070.05	9,715.38	4,899.62	33.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/					508.02

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-122	FICA Contributions - Continued	0.00	14,615.00	8,645.33	1,070.05	9,715.38	4,899.62	33.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			562.03	
235-42153-125	Medicare Contributions	0.00	3,125.00	2,169.36	280.42	2,449.78	675.22	21.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			142.63	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			137.79	
235-42153-131	Employer Paid Insurance - Health	0.00	2,690.00	3,254.42	353.04	3,607.46	-917.46	-34.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			215.98	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			137.06	
235-42153-135	Veba Contributions	0.00	775.00	1,011.81	154.84	1,166.65	-391.65	-50.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			154.84	
235-42153-200	Office Supplies	0.00	500.00	177.92	61.17	239.09	260.91	52.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	1835	165626	SUPPLIES	01260 - BEIM CONSULTING		61.17	
235-42153-212	Motor Fuels	0.00	20,000.00	16,629.68	3,387.39	20,017.07	-17.07	-0.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT03271	73184392	DFT0002675	AMBULANCE-MOTOR FUELS	30633 - WEX BANK		-41.27	
08/09/2021	APPKT03271	73184392	DFT0002675	AMBULANCE-MOTOR FUELS	30633 - WEX BANK		3,428.66	
235-42153-217	Other Operating Supplies	0.00	25,000.00	16,777.07	935.72	17,712.79	7,287.21	29.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2021	APPKT03268	84147624	165698	AMBULANCE-GLOVES	01823 - BOUND TREE MEDICAL, LLC		80.24	
08/10/2021	APPKT03272	08-05-21 - 09-04-21	5481	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		61.35	
08/10/2021	APPKT03272	1285	5498	AMBULANCE/OPERATING SUPPLIES	14400 - BRITTANY ESPENSON - RIVERSIDE LA		200.00	
08/10/2021	APPKT03272	65194957	5496	AMBULANCE/OPERATING SUPPLIES	13729 - PRAXAIR DISTRIBUTION INC		219.36	
08/16/2021	APPKT03281	07/31/21	165719	AMBULANCE/OPERATING SUPPLIES	04870 - LEWIS FAMILY DRUG, LLC		3.73	
08/26/2021	APPKT03292	84172366	165761	AMBULANCE/OPERATING SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		371.04	
235-42153-218	Uniforms	0.00	4,000.00	719.70	0.00	719.70	3,280.30	82.01 %
235-42153-304	Legal Fees	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-308	Training & Registrations	0.00	4,500.00	5,262.36	900.00	6,162.36	-1,662.36	-36.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2021	APPKT03286	81621	165748	CONFERENCE REGISTRATION 2021	09945 - MEMSA		900.00	
235-42153-312	Nursing	0.00	40,000.00	31,327.55	6,192.62	37,520.17	2,479.83	6.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2021	APPKT03272	734-0024-07-2021-0024	165693	JULY CHARGES/AMBULANCE/NURSING	18500 - WINDOM AREA HEALTH		6,192.62	
235-42153-321	Telephone	0.00	3,900.00	971.52	449.95	1,421.47	2,478.53	63.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2021	APPKT03278	287304392280X080320	165781	AMBULANCE/PHONE	00870 - AT & T MOBILITY		233.11	
08/17/2021	APPKT03282	10005892 08-17-21	5529	ANNUAL MAINT. 10-30-21 - 10-29-22	31336 - AGC NETWORKS, INC.		188.26	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		28.58	
235-42153-322	Postage	0.00	400.00	62.05	0.00	62.05	337.95	84.49 %
235-42153-323	Radio Units	0.00	3,500.00	5,536.00	0.00	5,536.00	-2,036.00	-58.17 %
235-42153-325	Dispatching	0.00	3,300.00	1,284.75	0.00	1,284.75	2,015.25	61.07 %
235-42153-326	Data Processing	0.00	28,000.00	13,340.00	2,842.00	16,182.00	11,818.00	42.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2021	APPKT03286	8952	5580	AMBULANCE-DATA PROCESSING	04763 - EXPERT BILLING LLC		2,842.00	
235-42153-327	Interpretation Fees	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
235-42153-331	Travel Expense	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %
235-42153-334	Meals/Lodging	0.00	7,000.00	6,331.22	885.47	7,216.69	-216.69	-3.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	07-28-2021	5470	MEALS/LODGING/ AMB. PICNIC	13725 - KIM POWERS		14.80	
08/02/2021	APPKT03261	08-02-2021	165757	MEALS/LODGING/ AMB. PICNIC	06760 - TIM HACKER		119.28	
08/09/2021	APPKT03271	07-27-21-07-29-21	5482	AMBULANCE-MEALS/LODGING	08220 - BUCKWHEAT JOHNSON		47.96	
08/09/2021	APPKT03271	07-27-21-08-02-21	165757	AMBULANCE-MEALS/LODGING	06760 - TIM HACKER		113.06	
08/09/2021	APPKT03271	07-30-21	5486	AMBULANCE-MEALS/LODGING	32352 - DAN MESNER		8.59	
08/09/2021	APPKT03271	08-05-21	5494	AMBULANCE-MEALS/LODGING	13725 - KIM POWERS		45.99	
08/09/2021	APPKT03271	08-06-2021	5493	AMBULANCE-MEALS/LODGING	31269 - JUSTIN HARRINGTON		15.03	
08/09/2021	APPKT03271	08-08-21-08-09-21	5487	AMBULANCE-MEALS/LODGING	04325 - DONNA MARCY		214.61	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-334		Meals/Lodging - Continued	0.00	7,000.00	6,331.22	885.47	7,216.69	-216.69	-3.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/09/2021	APPKT03271	08-09-2021	5499	AMBULANCE-MEALS/LODGING	32417 - ROB VISKER			15.37	
08/24/2021	APPKT03289	08-09-21-08-18-21	5546	AMBULANCE-MEALS/LODGING	13725 - KIM POWERS			93.05	
08/24/2021	APPKT03289	08-13-21	5547	AMBULANCE-MEALS/LODGING	30895 - LANDON JOHNSON			16.44	
08/24/2021	APPKT03289	08-14-2021	5540	AMBULANCE-MEALS/LODGING	04325 - DONNA MARCY			14.12	
08/24/2021	APPKT03289	08-14-21	165757	AMBULANCE-MEALS/LODGING	06760 - TIM HACKER			8.66	
08/24/2021	APPKT03289	08-17-21	5534	AMBULANCE-MEALS/LODGING	08220 - BUCKWHEAT JOHNSON			23.87	
08/24/2021	APPKT03289	08-17-21	5544	AIRPORT-MEALS/LODGING	00981 - JIM AXFORD			17.82	
08/24/2021	APPKT03289	08-17-21-08-22-21	5545	AMBULANCE-MEALS/LODGING	08302 - JODI JOHNSON			116.82	
235-42153-340		Advertising & Promotions	0.00	1,900.00	294.50	0.00	294.50	1,605.50	84.50 %
235-42153-350		Printing & Design	0.00	200.00	269.50	0.00	269.50	-69.50	-34.75 %
235-42153-361		Insurance - General Liability	0.00	1,461.45	1,434.72	0.00	1,434.72	26.73	1.83 %
235-42153-362		Insurance - Property	0.00	1,142.82	1,107.18	0.00	1,107.18	35.64	3.12 %
235-42153-363		Insurance - Automotive	0.00	1,177.05	1,195.00	0.00	1,195.00	-17.95	-1.52 %
235-42153-364		Insurance - Worker's Compensation	0.00	11,723.26	12,813.57	0.00	12,813.57	-1,090.31	-9.30 %
235-42153-381		Electric Utility	0.00	2,400.00	1,394.62	285.16	1,679.78	720.22	30.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND			285.16	
235-42153-382		Water Utility	0.00	200.00	64.84	8.52	73.36	126.64	63.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND			8.52	
235-42153-383		Gas Utility	0.00	4,000.00	1,384.05	131.68	1,515.73	2,484.27	62.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/26/2021	APPKT03292	3818910105 08-21	DFT0002701	GAS UTILITY-AUGUST 2021	13100 - MN ENERGY RESOURCES			131.68	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-384	Refuse Disposal	0.00	400.00	215.60	30.80	246.40	153.60	38.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	APPKT03265	426127	165711	AMBU-REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		30.80	
235-42153-385	Sewer Utility	0.00	220.00	145.46	19.02	164.48	55.52	25.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		19.02	
235-42153-404	Repairs & Maint - M&E	0.00	7,800.00	4,938.06	0.00	4,938.06	2,861.94	36.69 %
235-42153-405	Repairs & Maint - Vehicle	0.00	12,000.00	9,564.95	35.97	9,600.92	2,399.08	19.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/30/2021	APPKT03295	4425-318724	165800	AMBULANCE/MAINTENANCE - VEHICLE	12940 - O'REILLY AUTOMOTIVE, INC		35.97	
235-42153-406	Repairs & Maint - Grounds	0.00	3,600.00	889.62	31.37	920.99	2,679.01	74.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2021	APPKT03281	256000018010	5506	FIRE/AMBULANCE/SUPPLIES/MAINTENA	32790 - ARAMARK		31.37	
235-42153-435	Books and Pamphlets	0.00	7,000.00	4,875.00	0.00	4,875.00	2,125.00	30.36 %
235-42153-460	Miscellaneous Taxes	0.00	6,500.00	3,600.00	0.00	3,600.00	2,900.00	44.62 %
235-42153-480	Other Miscellaneous	0.00	1,500.00	-500.00	0.00	-500.00	2,000.00	133.33 %
235-49950-500	Capital Outlay	0.00	235,000.00	77,354.20	0.00	77,354.20	157,645.80	67.08 %
Expense Totals:		0.00	709,279.58	394,066.90	38,618.48	432,685.38	276,594.20	39.00 %
235 - AMBULANCE Totals:		0.00	-30,220.42	-113,747.01	-9,797.89	-123,544.90	93,324.48	-308.81 %
250 - EDA GENERAL								
Revenue								
250-31010	Current Ad Valorem Taxes	0.00	-119,428.50	-119,428.00	0.00	-119,428.00	-0.50	0.00 %
250-31060	Tax Abatement Levy	0.00	-12,000.00	-6,000.00	0.00	-6,000.00	-6,000.00	-50.00 %
250-33430	Other State Grants and Aids	0.00	0.00	-2,312.70	0.00	-2,312.70	2,312.70	0.00 %

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-34108	Administrative Charges to Other Funds	0.00	-40,000.00	0.00	0.00	0.00	-40,000.00	-100.00 %
250-36200	Other Income	0.00	0.00	0.00	-43.98	-43.98	43.98	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2021	GLPKT21540	JN19195		10831 Fulda Credit Union return Member			-43.98	
250-36210	Interest Earnings	0.00	-735.00	0.00	0.00	0.00	-735.00	-100.00 %
250-36220	Rental Income	0.00	0.00	-2,400.00	0.00	-2,400.00	2,400.00	0.00 %
250-36231	Private Grants	0.00	0.00	-2,000.00	0.00	-2,000.00	2,000.00	0.00 %
250-39200	Interfund Transfers	0.00	0.00	-189,902.61	0.00	-189,902.61	189,902.61	0.00 %
Revenue Totals:		0.00	-172,163.50	-322,043.31	-43.98	-322,087.29	149,923.79	-87.08 %
Expense								
250-46520-101	Full-Time Employees - Regular	0.00	94,600.00	52,824.98	7,295.52	60,120.50	34,479.50	36.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			3,647.76	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			3,647.76	
250-46520-102	Full-Time Employees - Overtime	0.00	500.00	35.79	0.00	35.79	464.21	92.84 %
250-46520-121	PERA Contributions	0.00	7,135.00	3,964.42	547.13	4,511.55	2,623.45	36.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			273.57	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			273.56	
250-46520-122	FICA Contributions	0.00	5,890.00	3,141.99	433.78	3,575.77	2,314.23	39.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			216.89	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			216.89	
250-46520-125	Medicare Contributions	0.00	1,380.00	734.73	101.43	836.16	543.84	39.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			50.72	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			50.71	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-131	Employer Paid Insurance - Health	0.00	9,370.00	5,274.10	720.61	5,994.71	3,375.29	36.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			360.31	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			360.30	
250-46520-133	Employer Paid Insurance - Life	0.00	270.00	168.00	24.00	192.00	78.00	28.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/24/2021	APPKT03289	SEPTEMBER 2021	165751	INSURANCE-844600	12060 - NCPERS MINNESOTA		24.00	
250-46520-135	Veba Contributions	0.00	3,500.00	1,925.01	291.67	2,216.68	1,283.32	36.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			291.67	
250-46520-200	Office Supplies	0.00	1,800.00	634.83	80.43	715.26	1,084.74	60.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	1835	165626	SUPPLIES	01260 - BEIM CONSULTING		61.17	
08/03/2021	APPKT03264	3489998	165713	SUPPLIES	03550 - INDOFF, INC		3.24	
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK		16.02	
250-46520-301	Auditing & Consulting Services	0.00	20,000.00	7,718.75	5,865.00	13,583.75	6,416.25	32.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2021	APPKT03281	87910	165706	EDA/TIF REPORTING/CONSULTING & AUD	04490 - EHLERS & ASSOC., INC.		5,865.00	
250-46520-303	Engineering and Surveying Fees	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
250-46520-304	Legal Fees	0.00	5,000.00	3,630.00	0.00	3,630.00	1,370.00	27.40 %
250-46520-308	Training & Registrations	0.00	1,700.00	80.00	340.00	420.00	1,280.00	75.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK		340.00	
250-46520-321	Telephone	0.00	4,800.00	2,453.60	442.25	2,895.85	1,904.15	39.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/17/2021	APPKT03282	10005892 08-17-21	5529	ANNUAL MAINT. 10-30-21 - 10-29-22	31336 - AGC NETWORKS, INC.		94.13	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		62.70	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		257.48	
08/30/2021	APPKT03295	9886683814	165775	TELEPHONE	10140 - VERIZON WIRELESS		27.94	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-322	Postage	0.00	250.00	52.86	0.00	52.86	197.14	78.86 %
250-46520-326	Data Processing	0.00	0.00	331.66	0.00	331.66	-331.66	0.00 %
250-46520-331	Travel Expense	0.00	2,500.00	0.00	290.64	290.64	2,209.36	88.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03265	07-29-21	5465	EDA-TRAVEL EXPENSE	31497 - DREW HAGE		118.72	
08/16/2021	APPKT03281	08-13-21	5513	EDA/MILAGE/MEALS/LODGING	31497 - DREW HAGE		171.92	
250-46520-334	Meals/Lodging	0.00	800.00	29.06	123.16	152.22	647.78	80.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03265	07-29-21	5465	DREW HAGE-MEALS/TRAVEL	31497 - DREW HAGE		11.46	
08/16/2021	APPKT03281	08-13-21	5513	EDA/MILAGE/MEALS/LODGING	31497 - DREW HAGE		111.70	
250-46520-340	Advertising & Promotions	0.00	6,000.00	2,151.50	295.49	2,446.99	3,553.01	59.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2021	APPKT03268	56692	5515	INSERT COMMUNITY FB	31354 - INNOVATIVE SYSTEMS LLC		226.49	
08/16/2021	APPKT03281	114500690-1	165720	EDA/AUGUST 2021/ADVERTISING	32539 - LOOP NET		69.00	
250-46520-350	Printing & Design	0.00	1,000.00	677.30	0.00	677.30	322.70	32.27 %
250-46520-362	Insurance - Property	0.00	4,278.75	7,191.00	0.00	7,191.00	-2,912.25	-68.06 %
250-46520-364	Insurance - Worker's Compensation	0.00	558.98	709.88	0.00	709.88	-150.90	-27.00 %
250-46520-365	Insurance - Misc	0.00	730.77	750.40	0.00	750.40	-19.63	-2.69 %
250-46520-381	Electric Utility	0.00	500.00	992.92	142.22	1,135.14	-635.14	-127.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2021	APPKT03273	08-06-21	DFT0002676	ELECTRIC UTILITY	04950 - FEDERATED RURAL ELECTRIC		22.00	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		97.22	
08/31/2021	APPKT03300	#112954 08-31-21	DFT0002704	EDA-ELECTRIC UTILITY	04950 - FEDERATED RURAL ELECTRIC		23.00	
250-46520-382	Water Utility	0.00	0.00	149.05	18.56	167.61	-167.61	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		18.56	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-383	Gas Utility	0.00	0.00	1,576.40	48.09	1,624.49	-1,624.49	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/20/2021	APPKT03286	050866730900003	DFT0002693	EDA-	13100 - MN ENERGY RESOURCES		48.09	
250-46520-385	Sewer Utility	0.00	0.00	283.69	35.18	318.87	-318.87	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		35.18	
250-46520-401	Repairs & Maint - Buildings	0.00	0.00	543.00	0.00	543.00	-543.00	0.00 %
250-46520-402	Repairs & Maint - Structures	0.00	2,000.00	300.00	0.00	300.00	1,700.00	85.00 %
250-46520-404	Repairs & Maint - M&E	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
250-46520-406	Repairs & Maint - Grounds	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %
250-46520-433	Dues & Subscriptions	0.00	1,000.00	613.88	0.00	613.88	386.12	38.61 %
250-46520-438	Meeting Expense	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
250-46520-439	Special Projects	0.00	9,000.00	20,283.02	1,202.71	21,485.73	-12,485.73	-138.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	APPKT03265	591716	165663	KAYAK RENTAL SIGN	15449 - TROY SCHNEEKLOTH - SNICKS SIGNS		91.00	
08/03/2021	APPKT03265	591719	165663	WOLF LAKE CONNECTION SIGN	15449 - TROY SCHNEEKLOTH - SNICKS SIGNS		330.00	
08/11/2021	APPKT03271	07-01-21 JULY	5503	KAYAK RENTAL PROGRAM	30826 - US BANK		56.84	
08/16/2021	APPKT03281	7/25/21	165730	MAINTENANCE	14900 - SCHWALBACH HARDWARE		695.96	
08/17/2021	APPKT03284	951498	165718	EDA-KAYAK RENTAL PROGRAM	08800 - LAMPERTS YARDS, INC.		28.91	
250-46520-443	Intergovernmental Fees	0.00	200.00	210.00	0.00	210.00	-10.00	-5.00 %
250-46520-462	Real Estate Taxes	0.00	0.00	26,111.76	0.00	26,111.76	-26,111.76	0.00 %
250-46520-480	Other Miscellaneous	0.00	2,500.00	92.00	90.00	182.00	2,318.00	92.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2021	APPKT03273	08-01-21	165676	BEACON SUBSCRIPTION/DUES	03161 - COTTONWOOD CO ASSESSOR		50.00	
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK		40.00	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-481	Tax Abatement	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
250-49980-602	Other Long-Term Obligation Principal	0.00	0.00	199,752.44	0.00	199,752.44	-199,752.44	0.00 %
250-49980-612	Other Interest	0.00	0.00	3,590.17	0.00	3,590.17	-3,590.17	0.00 %
Expense Totals:		0.00	201,663.50	348,978.19	18,387.87	367,366.06	-165,702.56	-82.17 %
250 - EDA GENERAL Totals:		0.00	29,500.00	26,934.88	18,343.89	45,278.77	-15,778.77	-53.49 %

251 - EDA SEB RLF

Revenue								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
251-36210		Interest Earnings						
08/31/2021	GLPKT21649	JN19268		EDA RLF			-9.68	-86.79 %
Revenue Totals:		0.00	-1,000.00	-122.45	-9.68	-132.13	-867.87	86.79 %
251 - EDA SEB RLF Totals:		0.00	-1,000.00	-122.45	-9.68	-132.13	-867.87	86.79 %

252 - EDA SCDP

Revenue								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
252-33433		Development Grant						
08/09/2021	GLPKT21497	JN19162		10796 Small City Grant CDAP1700390FY1			-6,130.65	0.00 %
Revenue Totals:		0.00	0.00	-15,284.90	-6,130.65	-21,415.55	21,415.55	0.00 %

Expense

252-46520-480		Other Miscellaneous						
							400.00	100.00 %
252-46520-491		Payments to Other Organizations						
08/11/2021	APPKT03273	08-04-21	165691	DEED GRANTS/LOANS	15536 - SW MN HOUSING PARTNERSHIP		6,130.65	0.00 %
Expense Totals:		0.00	400.00	15,284.90	6,130.65	21,415.55	-21,015.55	-5,253.89 %
252 - EDA SCDP Totals:		0.00	400.00	0.00	0.00	0.00	400.00	100.00 %

253 - EDA RIVERBLUFF ESTATES

Expense								
253-46520-304		Legal Fees						
							500.00	100.00 %

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
253-46520-406	Repairs & Maint - Grounds	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
253-46520-480	Other Miscellaneous	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Expense Totals:		0.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
253 - EDA RIVERBLUFF ESTATES Totals:		0.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %

254 - NORTH IND PARK

Revenue								
254-36101	Special Assessments Principal	0.00	-6,028.81	-2,853.15	0.00	-2,853.15	-3,175.66	-52.67 %
254-39101	Sale of Fixed Assets	0.00	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00 %
254-39200	Interfund Transfers	0.00	-15,700.00	-2,500.00	0.00	-2,500.00	-13,200.00	-84.08 %
Revenue Totals:		0.00	-41,728.81	-5,353.15	0.00	-5,353.15	-36,375.66	87.17 %

Expense								
254-46520-301	Auditing & Consulting Services	0.00	0.00	1,875.00	0.00	1,875.00	-1,875.00	0.00 %
254-46520-303	Engineering and Surveying Fees	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
254-46520-304	Legal Fees	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
254-46520-340	Advertising & Promotions	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
254-46520-381	Electric Utility	0.00	1,000.00	613.76	93.21	706.97	293.03	29.30 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/03/2021	APPKT03264	06-30-2021	DFT0002671	ELECTRIC UTILITY	15450 - SOUTH CENTRAL ELECTRIC		93.21

254-46520-402	Repairs & Maint - Structures	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
254-46520-406	Repairs & Maint - Grounds	0.00	2,000.00	807.50	637.50	1,445.00	555.00	27.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	APPKT03264	1008	165650	MAINTENANCE - GROUNDS/NWIP	31671 - MICKY MASTERS		212.50	
08/16/2021	APPKT03281	1013	165723	EDA/NWIP/MAINTENANCE - GROUNDS	31671 - MICKY MASTERS		425.00	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
254-46520-443	Intergovernmental Fees	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
254-46520-462	Real Estate Taxes	0.00	3,000.00	1,013.70	0.00	1,013.70	1,986.30	66.21 %
254-46520-480	Other Miscellaneous	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
254-49960-720	Transfers	0.00	0.00	189,902.61	0.00	189,902.61	-189,902.61	0.00 %
254-49980-601	Bond Principal	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
254-49980-611	Bond Interest	0.00	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00 %
	Expense Totals:	0.00	36,800.00	215,312.57	730.71	216,043.28	-179,243.28	-487.07 %
	254 - NORTH IND PARK Totals:	0.00	-4,928.81	209,959.42	730.71	210,690.13	-215,618.94	4,374.67 %
255 - EDA GENERAL RLF								
Revenue								
255-36210	Interest Earnings	0.00	0.00	-44.05	0.00	-44.05	44.05	0.00 %
	Revenue Totals:	0.00	0.00	-44.05	0.00	-44.05	44.05	0.00 %
Expense								
255-46520-480	Other Miscellaneous	0.00	0.00	891.66	0.00	891.66	-891.66	0.00 %
255-46520-491	Payments to Other Organizations	0.00	0.00	7,533.26	0.00	7,533.26	-7,533.26	0.00 %
	Expense Totals:	0.00	0.00	8,424.92	0.00	8,424.92	-8,424.92	0.00 %
	255 - EDA GENERAL RLF Totals:	0.00	0.00	8,380.87	0.00	8,380.87	-8,380.87	0.00 %
260 - TIF 1-13 RIVER BLUFF								
Revenue								
260-31050	Tax Increments	0.00	-35,575.00	-21,794.16	0.00	-21,794.16	-13,780.84	-38.74 %
	Revenue Totals:	0.00	-35,575.00	-21,794.16	0.00	-21,794.16	-13,780.84	38.74 %

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
260-46530-307	Management Fees	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
	Expense Totals:	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
	260 - TIF 1-13 RIVER BLUFF Totals:	0.00	-29,575.00	-21,794.16	0.00	-21,794.16	-7,780.84	26.31 %
261 - TIF 1-21 TIBODEAU'S CENTER								
Revenue								
261-31050	Tax Increments	0.00	-153,456.00	-46,072.89	0.00	-46,072.89	-107,383.11	-69.98 %
	Revenue Totals:	0.00	-153,456.00	-46,072.89	0.00	-46,072.89	-107,383.11	69.98 %
Expense								
261-46530-307	Management Fees	0.00	10,742.00	0.00	0.00	0.00	10,742.00	100.00 %
261-46530-482	TIF Payments	0.00	135,348.00	40,697.86	0.00	40,697.86	94,650.14	69.93 %
261-49980-612	Other Interest	0.00	589.00	0.00	0.00	0.00	589.00	100.00 %
	Expense Totals:	0.00	146,679.00	40,697.86	0.00	40,697.86	105,981.14	72.25 %
	261 - TIF 1-21 TIBODEAU'S CENTER Totals:	0.00	-6,777.00	-5,375.03	0.00	-5,375.03	-1,401.97	20.69 %
266 - TIF 1-10 RUNNINGS								
Revenue								
266-31050	Tax Increments	0.00	-46,674.00	-22,974.36	0.00	-22,974.36	-23,699.64	-50.78 %
	Revenue Totals:	0.00	-46,674.00	-22,974.36	0.00	-22,974.36	-23,699.64	50.78 %
Expense								
266-46530-307	Management Fees	0.00	2,334.00	0.00	0.00	0.00	2,334.00	100.00 %
266-46530-482	TIF Payments	0.00	42,007.00	20,676.92	0.00	20,676.92	21,330.08	50.78 %
266-49980-612	Other Interest	0.00	115.00	0.00	0.00	0.00	115.00	100.00 %
	Expense Totals:	0.00	44,456.00	20,676.92	0.00	20,676.92	23,779.08	53.49 %
	266 - TIF 1-10 RUNNINGS Totals:	0.00	-2,218.00	-2,297.44	0.00	-2,297.44	79.44	-3.58 %

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
268 - TIF 1-12 PM WINDOM/PRIME PORK								
Revenue								
268-31050	Tax Increments	0.00	-320,623.00	-148,722.43	0.00	-148,722.43	-171,900.57	-53.61 %
Revenue Totals:		0.00	-320,623.00	-148,722.43	0.00	-148,722.43	-171,900.57	53.61 %
Expense								
268-46530-307	Management Fees	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
268-46530-482	TIF Payments	0.00	288,561.00	133,850.19	0.00	133,850.19	154,710.81	53.61 %
Expense Totals:		0.00	296,561.00	133,850.19	0.00	133,850.19	162,710.81	54.87 %
268 - TIF 1-12 PM WINDOM/PRIME PORK Totals:		0.00	-24,062.00	-14,872.24	0.00	-14,872.24	-9,189.76	38.19 %
270 - TIF 1-16 GDF DISTRICT								
Revenue								
270-31050	Tax Increments	0.00	-15,914.00	-8,083.89	0.00	-8,083.89	-7,830.11	-49.20 %
Revenue Totals:		0.00	-15,914.00	-8,083.89	0.00	-8,083.89	-7,830.11	49.20 %
Expense								
270-46530-482	TIF Payments	0.00	14,111.00	6,886.80	0.00	6,886.80	7,224.20	51.20 %
270-49980-612	Other Interest	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Expense Totals:		0.00	14,211.00	6,886.80	0.00	6,886.80	7,324.20	51.54 %
270 - TIF 1-16 GDF DISTRICT Totals:		0.00	-1,703.00	-1,197.09	0.00	-1,197.09	-505.91	29.71 %
271 - TIF 1- 18 AG BUILDERS GDF								
Revenue								
271-31050	Tax Increments	0.00	-11,408.00	-6,790.73	0.00	-6,790.73	-4,617.27	-40.47 %
Revenue Totals:		0.00	-11,408.00	-6,790.73	0.00	-6,790.73	-4,617.27	40.47 %
Expense								
271-46530-307	Management Fees	0.00	331.00	0.00	0.00	0.00	331.00	100.00 %
271-46530-482	TIF Payments	0.00	10,267.00	6,111.66	0.00	6,111.66	4,155.34	40.47 %

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
271-49980-612	Other Interest	0.00	165.00	0.00	0.00	0.00	165.00	100.00 %
Expense Totals:		0.00	10,763.00	6,111.66	0.00	6,111.66	4,651.34	43.22 %
271 - TIF 1- 18 AG BUILDERS GDF Totals:		0.00	-645.00	-679.07	0.00	-679.07	34.07	-5.28 %
273 - TIF 1-17 NWIP I Expense								
273-46530-307	Management Fees	0.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
273-49980-720	Transfers - Debt Service	0.00	14,739.00	0.00	0.00	0.00	14,739.00	100.00 %
Expense Totals:		0.00	29,239.00	0.00	0.00	0.00	29,239.00	100.00 %
273 - TIF 1-17 NWIP I Totals:		0.00	29,239.00	0.00	0.00	0.00	29,239.00	100.00 %
274 - TIF 1-19 NWIP II Revenue								
274-31050	Tax Increments	0.00	-233,418.00	-131,286.12	0.00	-131,286.12	-102,131.88	-43.75 %
274-36220	Rental Income	0.00	0.00	-3,371.55	0.00	-3,371.55	3,371.55	0.00 %
274-39101	Sale of Fixed Assets	0.00	0.00	-226,657.98	0.00	-226,657.98	226,657.98	0.00 %
Revenue Totals:		0.00	-233,418.00	-361,315.65	0.00	-361,315.65	127,897.65	-54.79 %
Expense								
274-46530-307	Management Fees	0.00	16,339.00	0.00	0.00	0.00	16,339.00	100.00 %
274-46530-462	Real Estate Taxes	0.00	0.00	5,236.54	0.00	5,236.54	-5,236.54	0.00 %
274-49980-601	Bond Principal	0.00	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00 %
274-49980-611	Bond Interest	0.00	24,525.00	24,525.00	0.00	24,525.00	0.00	0.00 %
Expense Totals:		0.00	175,864.00	164,761.54	0.00	164,761.54	11,102.46	6.31 %
274 - TIF 1-19 NWIP II Totals:		0.00	-57,554.00	-196,554.11	0.00	-196,554.11	139,000.11	-241.51 %

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
276 - TIF 1-20 NEW VISION								
Revenue								
276-31050	Tax Increments	0.00	-69,180.00	-17,626.32	0.00	-17,626.32	-51,553.68	-74.52 %
	Revenue Totals:	0.00	-69,180.00	-17,626.32	0.00	-17,626.32	-51,553.68	74.52 %
Expense								
276-46530-307	Management Fees	0.00	4,843.00	0.00	0.00	0.00	4,843.00	100.00 %
276-46530-482	TIF Payments	0.00	29,864.00	10,673.89	0.00	10,673.89	19,190.11	64.26 %
276-49980-612	Other Interest	0.00	991.00	0.00	0.00	0.00	991.00	100.00 %
	Expense Totals:	0.00	35,698.00	10,673.89	0.00	10,673.89	25,024.11	70.10 %
	276 - TIF 1-20 NEW VISION Totals:	0.00	-33,482.00	-6,952.43	0.00	-6,952.43	-26,529.57	79.24 %
277 - TIF 1-22 CEMSTONE								
Revenue								
277-31050	Tax Increments	0.00	-93,166.00	-2,990.45	0.00	-2,990.45	-90,175.55	-96.79 %
	Revenue Totals:	0.00	-93,166.00	-2,990.45	0.00	-2,990.45	-90,175.55	96.79 %
Expense								
277-46530-482	TIF Payments	0.00	83,849.00	0.00	0.00	0.00	83,849.00	100.00 %
277-46530-592	TIF Site Imprvements	0.00	6,522.00	0.00	0.00	0.00	6,522.00	100.00 %
277-49960-720	Transfers	0.00	0.00	2,500.00	0.00	2,500.00	-2,500.00	0.00 %
	Expense Totals:	0.00	90,371.00	2,500.00	0.00	2,500.00	87,871.00	97.23 %
	277 - TIF 1-22 CEMSTONE Totals:	0.00	-2,795.00	-490.45	0.00	-490.45	-2,304.55	82.45 %
301 - 2003 IMPROVEMENT BOND								
Expense								
301-47000-480	Other Miscellaneous	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Expense Totals:	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	301 - 2003 IMPROVEMENT BOND Totals:	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
302 - 4TH AVENUE IMPROVEMENT								
Revenue								
302-31010	Current Ad Valorem Taxes	0.00	-28,045.92	0.00	0.00	0.00	-28,045.92	-100.00 %
Revenue Totals:		0.00	-28,045.92	0.00	0.00	0.00	-28,045.92	100.00 %
Expense								
302-47000-480	Other Miscellaneous	0.00	500.00	475.00	0.00	475.00	25.00	5.00 %
302-49980-601	Bond Principal	0.00	30,800.00	30,800.00	0.00	30,800.00	0.00	0.00 %
302-49980-611	Bond Interest	0.00	277.20	277.20	0.00	277.20	0.00	0.00 %
Expense Totals:		0.00	31,577.20	31,552.20	0.00	31,552.20	25.00	0.08 %
302 - 4TH AVENUE IMPROVEMENT Totals:		0.00	3,531.28	31,552.20	0.00	31,552.20	-28,020.92	-793.51 %
303 - 2007 STREET IMPROVEMENT								
Revenue								
303-31010	Current Ad Valorem Taxes	0.00	-55,215.41	0.00	0.00	0.00	-55,215.41	-100.00 %
303-36101	Special Assessments Principal	0.00	0.00	-198.27	0.00	-198.27	198.27	0.00 %
Revenue Totals:		0.00	-55,215.41	-198.27	0.00	-198.27	-55,017.14	99.64 %
Expense								
303-47000-480	Other Miscellaneous	0.00	0.00	0.00	380.00	380.00	-380.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2021	APPKT03277	87695	165706	2012A BOND	04490 - EHLERS & ASSOC., INC.		380.00	
303-49980-601	Bond Principal	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
303-49980-611	Bond Interest	0.00	4,145.00	4,145.00	0.00	4,145.00	0.00	0.00 %
Expense Totals:		0.00	79,145.00	79,145.00	380.00	79,525.00	-380.00	-0.48 %
303 - 2007 STREET IMPROVEMENT Totals:		0.00	23,929.59	78,946.73	380.00	79,326.73	-55,397.14	-231.50 %

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
305 - 2009 STREET IMPROVEMENT								
Revenue								
305-31010	Current Ad Valorem Taxes	0.00	-48,604.52	0.00	0.00	0.00	-48,604.52	-100.00 %
305-36101	Special Assessments Principal	0.00	-15,281.00	-6,300.78	0.00	-6,300.78	-8,980.22	-58.77 %
305-39202	Contribution from Enterprise Funds	0.00	-36,497.00	-35,090.00	0.00	-35,090.00	-1,407.00	-3.86 %
Revenue Totals:		0.00	-100,382.52	-41,390.78	0.00	-41,390.78	-58,991.74	58.77 %
Expense								
305-47000-480	Other Miscellaneous	0.00	1,000.00	475.00	380.00	855.00	145.00	14.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2021	APPKT03277	87695	165706	2017C BOND	04490 - EHLERS & ASSOC., INC.		380.00	
305-49980-601	Bond Principal	0.00	115,000.00	115,000.00	0.00	115,000.00	0.00	0.00 %
305-49980-611	Bond Interest	0.00	10,850.00	10,850.00	0.00	10,850.00	0.00	0.00 %
Expense Totals:		0.00	126,850.00	126,325.00	380.00	126,705.00	145.00	0.11 %
305 - 2009 STREET IMPROVEMENT Totals:		0.00	26,467.48	84,934.22	380.00	85,314.22	-58,846.74	-222.34 %
306 - 2013 STREET IMPROVEMENT								
Revenue								
306-31010	Current Ad Valorem Taxes	0.00	-95,963.45	0.00	0.00	0.00	-95,963.45	-100.00 %
306-36101	Special Assessments Principal	0.00	-66,065.00	-33,961.66	0.00	-33,961.66	-32,103.34	-48.59 %
306-36210	Interest Earnings	0.00	0.00	-24.38	0.00	-24.38	24.38	0.00 %
Revenue Totals:		0.00	-162,028.45	-33,986.04	0.00	-33,986.04	-128,042.41	79.02 %
Expense								
306-41000-301	Auditing & Consulting Services	0.00	0.00	1,500.00	0.00	1,500.00	-1,500.00	0.00 %
306-41000-480	Other Miscellaneous	0.00	0.00	475.00	380.00	855.00	-855.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2021	APPKT03277	87695	165706	2013B BOND	04490 - EHLERS & ASSOC., INC.		380.00	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
306-47000-620	Bond Issue	0.00	0.00	-3,125.00	0.00	-3,125.00	3,125.00	0.00 %
306-49980-601	Bond Principal	0.00	145,000.00	1,800,000.00	0.00	1,800,000.00	-1,655,000.00	-1,141.38 %
306-49980-611	Bond Interest	0.00	43,662.52	42,237.53	0.00	42,237.53	1,424.99	3.26 %
Expense Totals:		0.00	188,662.52	1,841,087.53	380.00	1,841,467.53	-1,652,805.01	-876.06 %
306 - 2013 STREET IMPROVEMENT Totals:		0.00	26,634.07	1,807,101.49	380.00	1,807,481.49	-1,780,847.42	-6,686.35 %

307 - 2017 STREET PROJECT

Revenue								
Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
307-31010	Current Ad Valorem Taxes	0.00	-84,560.87	0.00	0.00	0.00	-84,560.87	-100.00 %
307-36101	Special Assessments Principal	0.00	-42,466.00	-22,250.88	0.00	-22,250.88	-20,215.12	-47.60 %
307-36210	Interest Earnings	0.00	0.00	-69.67	-8.06	-77.73	77.73	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21648	JN19267		4M interest August2021			-8.06	
307-39202	Contribution from Enterprise Funds	0.00	-69,520.00	-69,520.46	0.00	-69,520.46	0.46	0.00 %
Revenue Totals:		0.00	-196,546.87	-91,841.01	-8.06	-91,849.07	-104,697.80	53.27 %

Expense								
Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
307-41000-480	Other Miscellaneous	0.00	0.00	475.00	380.00	855.00	-855.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2021	APPKT03277	87695	165706	2017A BOND	04490 - EHLERS & ASSOC., INC.		380.00	
307-49980-601	Bond Principal	0.00	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00 %
307-49980-611	Bond Interest	0.00	82,720.00	82,720.00	0.00	82,720.00	0.00	0.00 %
Expense Totals:		0.00	207,720.00	208,195.00	380.00	208,575.00	-855.00	-0.41 %
307 - 2017 STREET PROJECT Totals:		0.00	11,173.13	116,353.99	371.94	116,725.93	-105,552.80	-944.70 %

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
308 - 2020 STREET PROJECT								
Revenue								
308-31010	Current Ad Valorem Taxes	0.00	-32,062.00	0.00	0.00	0.00	-32,062.00	-100.00 %
308-36101	Special Assessment Principal	0.00	0.00	-58,160.39	0.00	-58,160.39	58,160.39	0.00 %
308-39200	Interfund Transfer	0.00	0.00	-20,460.41	0.00	-20,460.41	20,460.41	0.00 %
Revenue Totals:		0.00	-32,062.00	-78,620.80	0.00	-78,620.80	46,558.80	-145.21 %
Expense								
308-41000-303	Engineering and Surveying Fees	0.00	0.00	3,494.86	0.00	3,494.86	-3,494.86	0.00 %
308-41000-480	Other Miscellaneous	0.00	0.00	5,822.72	760.00	6,582.72	-6,582.72	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2021	APPKT03277	87695	165706	2020C BOND	04490 - EHLERS & ASSOC., INC.		380.00	
08/12/2021	APPKT03277	87695	165706	2020B BOND	04490 - EHLERS & ASSOC., INC.		380.00	
308-49980-611	Bond Interest	0.00	107,737.00	107,737.22	0.00	107,737.22	-0.22	0.00 %
Expense Totals:		0.00	107,737.00	117,054.80	760.00	117,814.80	-10,077.80	-9.35 %
308 - 2020 STREET PROJECT Totals:		0.00	75,675.00	38,434.00	760.00	39,194.00	36,481.00	48.21 %
401 - GENERAL CAPITAL PROJECTS								
Revenue								
401-31010	Current Ad Valorem Taxes	0.00	-196,494.00	-170,846.11	0.00	-170,846.11	-25,647.89	-13.05 %
401-33170	Federal Grant - Other	0.00	0.00	-232,056.73	0.00	-232,056.73	232,056.73	0.00 %
401-33401	Local Government Aid/Small City	0.00	0.00	0.00	-38,622.00	-38,622.00	38,622.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21678	JN19285		LGA small city street funds to proper acco			-38,622.00	
401-33430	Other State Grants and Aids	0.00	0.00	-38,622.00	38,622.00	0.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21678	JN19285		LGA small city street funds to proper acco			38,622.00	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-36210	Interest Earnings	0.00	0.00	-297.35	-23.50	-320.85	320.85	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21649	JN19268		Well			-8.71	
08/31/2021	GLPKT21649	JN19268		Park			-6.41	
08/31/2021	GLPKT21649	JN19268		Fire			-8.38	
401-36230	Contributions and Donations - Private	0.00	0.00	-5,513.15	0.00	-5,513.15	5,513.15	0.00 %
401-39200	Interfund Transfers	0.00	0.00	-4,500.00	0.00	-4,500.00	4,500.00	0.00 %
Revenue Totals:		0.00	-196,494.00	-451,835.34	-23.50	-451,858.84	255,364.84	-129.96 %
Expense								
401-49950-439	Special Projects	0.00	0.00	7,296.25	0.00	7,296.25	-7,296.25	0.00 %
401-49950-500	Capital Outlay - Office	0.00	36,500.00	1,258.00	0.00	1,258.00	35,242.00	96.55 %
401-49950-501	Capital Outlay - Police	0.00	22,345.00	26,127.54	0.00	26,127.54	-3,782.54	-16.93 %
401-49950-502	Capital Outlay - Fire	0.00	75,000.00	15,698.01	225,802.00	241,500.01	-166,500.01	-222.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2021	APPKT03277	0000093709	165729	FD-TRUCK-COMMANDER CHASSIS	33066 - ROSENBAUER SOUTH DAKOTA, LLC		225,802.00	
401-49950-503	Capital Outlay - Streets	0.00	25,000.00	24,339.03	0.00	24,339.03	660.97	2.64 %
401-49950-504	Capital Outlay - Parks	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
401-49950-506	Capital Outlay - Building & Zoning	0.00	5,000.00	-657.00	640.00	-17.00	5,017.00	100.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/17/2021	APPKT03282	0274023	5508	B/Z-LAND USE & ZONING CODE	01750 - BOLTON & MENK, INC.		640.00	
401-49950-509	Capital Outlay - Administration	0.00	-85,000.00	0.00	0.00	0.00	-85,000.00	100.00 %
401-49960-720	Transfers	0.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-49980-720	Transfers - Debt Service	0.00	30,649.20	0.00	0.00	0.00	30,649.20	100.00 %
Expense Totals:		0.00	163,494.20	74,061.83	226,442.00	300,503.83	-137,009.63	-83.80 %
401 - GENERAL CAPITAL PROJECTS Totals:		0.00	-32,999.80	-377,773.51	226,418.50	-151,355.01	118,355.21	-358.65 %
402 - CAPITAL PROJECT - ESF								
Revenue								
402-31010	Current Ad Valorem Taxes	0.00	-68,076.00	-68,076.00	0.00	-68,076.00	0.00	0.00 %
402-36200	Other Income	0.00	-10,000.00	0.00	-18,500.00	-18,500.00	8,500.00	85.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/30/2021	ARPKT01381	Invoice Packet ARPKT01		INV20210830 WINDOM AREA HEALTH/PIL			-18,500.00	
402-39200	Interfund Transfers	0.00	-55,000.00	-27,500.00	0.00	-27,500.00	-27,500.00	-50.00 %
Revenue Totals:		0.00	-133,076.00	-95,576.00	-18,500.00	-114,076.00	-19,000.00	14.28 %
Expense								
402-49950-480	Other Miscellaneous	0.00	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.00 %
402-49960-621	Fiscal Agent's Fees	0.00	0.00	-3,125.00	0.00	-3,125.00	3,125.00	0.00 %
402-49980-602	Other Long-Term Obligation Principal	0.00	84,000.00	1,801,000.00	0.00	1,801,000.00	-1,717,000.00	-2,044.05 %
402-49980-612	Other Interest	0.00	49,076.00	43,389.61	0.00	43,389.61	5,686.39	11.59 %
Expense Totals:		0.00	133,076.00	1,842,264.61	0.00	1,842,264.61	-1,709,188.61	-1,284.37 %
402 - CAPITAL PROJECT - ESF Totals:		0.00	0.00	1,746,688.61	-18,500.00	1,728,188.61	-1,728,188.61	0.00 %
406 - PIR								
Revenue								
406-31010	Current Ad Valorem Taxes	0.00	-31,629.68	-27,248.00	0.00	-27,248.00	-4,381.68	-13.85 %
406-39200	Interfund Transfers	0.00	-27,247.50	0.00	0.00	0.00	-27,247.50	-100.00 %
Revenue Totals:		0.00	-58,877.18	-27,248.00	0.00	-27,248.00	-31,629.18	53.72 %

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
406-41000-480	Other Miscellaneous	0.00	2,200.00	475.00	0.00	475.00	1,725.00	78.41 %
406-49980-601	Bond Principal	0.00	59,200.00	59,200.00	0.00	59,200.00	0.00	0.00 %
406-49980-611	Bond Interest	0.00	2,357.80	2,357.80	0.00	2,357.80	0.00	0.00 %
Expense Totals:		0.00	63,757.80	62,032.80	0.00	62,032.80	1,725.00	2.71 %
406 - PIR Totals:		0.00	4,880.62	34,784.80	0.00	34,784.80	-29,904.18	-612.71 %
407 - DILIPIDATED HOUSING PROGRAM								
Revenue								
407-31010	Current Ad Valorem Taxes	0.00	-20,000.00	-20,000.00	0.00	-20,000.00	0.00	0.00 %
Revenue Totals:		0.00	-20,000.00	-20,000.00	0.00	-20,000.00	0.00	0.00 %
Expense								
407-49950-480	Other Miscellaneous	0.00	0.00	2,500.00	0.00	2,500.00	-2,500.00	0.00 %
407-49950-500	Capital Outlay	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Expense Totals:		0.00	20,000.00	2,500.00	0.00	2,500.00	17,500.00	87.50 %
407 - DILIPIDATED HOUSING PROGRAM Totals:		0.00	0.00	-17,500.00	0.00	-17,500.00	17,500.00	0.00 %
601 - WATER								
Revenue								
601-36101	Special Assessments Principal	0.00	-1,189.00	-490.06	0.00	-490.06	-698.94	-58.78 %
601-36210	Interest Earnings	0.00	0.00	-608.10	-47.89	-655.99	655.99	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21649	JN19268		Water			-47.89	
601-37110	Water Residential	0.00	-590,000.00	-359,940.76	-53,990.13	-413,930.89	-176,069.11	-29.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21642	JN19258		Residential			-53,990.13	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
601-37120	Water Commercial	0.00	-640,000.00	-336,740.30	-53,855.15	-390,595.45	-249,404.55	-38.97 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
08/31/2021	GLPKT21642	JN19258		Commercial			-53,855.15			
601-37150	Water Connection/Reconnection Fees	0.00	-1,500.00	-2,070.00	-120.00	-2,190.00	690.00	46.00 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
08/24/2021	GLPKT21574	JN19217		10866 Water Connection Fees Shannon W			-40.00			
08/26/2021	GLPKT21588	JN19225		10878 Water Connection/Reconnection F			40.00			
08/31/2021	GLPKT21642	JN19258		Connection Fee			-120.00			
601-37160	Water Penalties	0.00	-4,000.00	-1,793.86	-294.81	-2,088.67	-1,911.33	-47.78 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
08/31/2021	GLPKT21642	JN19258		Water Penalties			-294.81			
601-37170	Water Materials Sold	0.00	-2,000.00	-5,674.55	-1,083.37	-6,757.92	4,757.92	237.90 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
08/11/2021	ARPKT01360	Invoice Packet ARPKT01		INV20210811 SCHMIDT CONSTRUCTION			-1,083.37			
601-37171	Water Labor Sold	0.00	-1,000.00	-60.00	-100.00	-160.00	-840.00	-84.00 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
08/11/2021	ARPKT01360	Invoice Packet ARPKT01		INV20210811 SCHMIDT CONSTRUCTION			-100.00			
601-37172	Water State Safe Water Surcharge	0.00	-20,000.00	-11,838.96	-1,703.43	-13,542.39	-6,457.61	-32.29 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
08/31/2021	GLPKT21642	JN19258		Water Surcharge			-1,703.43			
601-37173	Water Landfill	0.00	-15,000.00	-10,243.95	0.00	-10,243.95	-4,756.05	-31.71 %		
601-37199	Water Other Income	0.00	-1,500.00	-2,112.00	-624.24	-2,736.24	1,236.24	82.42 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
08/12/2021	APPKT03278	07-31-21		WATER OTHER	04950 - FEDERATED RURAL ELECTRIC		-324.24			
08/31/2021	GLPKT21642	JN19258		Water Other Income			-300.00			
		Revenue Totals:		0.00	-1,276,189.00	-731,572.54	-111,819.02	-843,391.56	-432,797.44	33.91 %
Expense										
601-49400-101	Full-Time Employees - Regular	0.00	244,125.00	133,637.89	15,967.77	149,605.66	94,519.34	38.72 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			7,983.88			
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			7,983.89			

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-102	Full-Time Employees - Overtime	0.00	15,000.00	10,074.19	1,065.12	11,139.31	3,860.69	25.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			907.11	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			158.01	
601-49400-103	Part-Time Employees	0.00	14,690.00	7,863.74	1,088.61	8,952.35	5,737.65	39.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			523.11	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			565.50	
601-49400-112	Vacation Pay	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
601-49400-113	Sick Pay	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
601-49400-121	PERA Contributions	0.00	20,465.00	11,220.04	1,359.18	12,579.22	7,885.78	38.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			706.09	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			653.09	
601-49400-122	FICA Contributions	0.00	16,980.00	8,615.09	1,025.63	9,640.72	7,339.28	43.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			534.72	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			490.91	
601-49400-125	Medicare Contributions	0.00	3,970.00	2,015.07	239.84	2,254.91	1,715.09	43.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			125.06	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			114.78	
601-49400-131	Employer Paid Insurance - Health	0.00	52,575.00	25,925.52	3,190.31	29,115.83	23,459.17	44.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			1,595.31	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			1,595.00	
601-49400-133	Employer Paid Insurance - Life	0.00	540.00	336.00	48.00	384.00	156.00	28.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/24/2021	APPKT03289	SEPTEMBER 2021	165751	INSURANCE-844600	12060 - NCPERS MINNESOTA		48.00	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-135	Veba Contributions	0.00	15,975.00	7,776.71	1,037.95	8,814.66	7,160.34	44.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			1,037.95	
601-49400-136	Employer Paid Insurance - OPEB	0.00	6,678.00	0.00	0.00	0.00	6,678.00	100.00 %
601-49400-200	Office Supplies	0.00	1,100.00	226.82	61.17	287.99	812.01	73.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	1835	165626	SUPPLIES	01260 - BEIM CONSULTING		61.17	
601-49400-211	Cleaning Supplies	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %
601-49400-212	Motor Fuels	0.00	3,000.00	1,682.25	282.00	1,964.25	1,035.75	34.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT03271	73184392	DFT0002675	WATER-MOTOR FUELS	30633 - WEX BANK		282.00	
601-49400-216	Chemicals and Chemical Products	0.00	40,000.00	27,960.55	4,322.33	32,282.88	7,717.12	19.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK		15.89	
08/24/2021	APPKT03289	6003944	165792	WATER-CHEMICALS	05000 - HAWKINS, INC		4,306.44	
601-49400-217	Other Operating Supplies	0.00	6,000.00	904.95	95.35	1,000.30	4,999.70	83.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03262	#104328 08-02-21	DFT0002673	WATER	14253 - RED ROCK RURAL WATER		34.00	
08/10/2021	APPKT03272	08-05-21 - 09-04-21	5481	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		61.35	
601-49400-227	Utility System Maint Supplies	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
601-49400-241	Small Tools	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
601-49400-301	Auditing & Consulting Services	0.00	3,000.00	2,773.33	0.00	2,773.33	226.67	7.56 %
601-49400-303	Engineering and Surveying Fees	0.00	2,500.00	877.50	0.00	877.50	1,622.50	64.90 %
601-49400-304	Legal Fees	0.00	500.00	210.00	0.00	210.00	290.00	58.00 %

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-308	Training & Registrations	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
601-49400-310	Lab Testing	0.00	1,500.00	665.29	134.40	799.69	700.31	46.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK		55.40	
08/12/2021	APPKT03278	1101339	5559	23162/WATER/LAB TESTING	11400 - MN VALLEY TESTING		79.00	
601-49400-321	Telephone	0.00	2,500.00	1,173.58	318.92	1,492.50	1,007.50	40.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2021	APPKT03268	1070838	5491	WATER	06120 - GOPHER STATE ONE CALL		26.66	
08/17/2021	APPKT03282	10005892 08-17-21	5529	ANNUAL MAINT. 10-30-21 - 10-29-22	31336 - AGC NETWORKS, INC.		141.20	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		51.42	
08/30/2021	APPKT03295	9886683814	165775	TELEPHONE	10140 - VERIZON WIRELESS		99.64	
601-49400-322	Postage	0.00	3,900.00	2,390.56	334.74	2,725.30	1,174.70	30.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2021	APPKT03268	56692	5515	INVOICE POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		211.61	
08/31/2021	GLPKT21642	JN19258		Postage Credit			123.13	
601-49400-323	Radio Units	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
601-49400-326	Data Processing	0.00	33,600.00	11,275.17	1,516.48	12,791.65	20,808.35	61.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	APPKT03265	56425	5515	WATER-DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		760.50	
08/04/2021	APPKT03268	56570	5515	WATER-DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		517.50	
08/04/2021	APPKT03268	56692	5515	INVOICE POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		168.48	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		70.00	
601-49400-331	Travel Expense	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
601-49400-334	Meals/Lodging	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
601-49400-340	Advertising & Promotions	0.00	1,000.00	837.40	0.00	837.40	162.60	16.26 %
601-49400-350	Printing & Design	0.00	0.00	248.92	0.53	249.45	-249.45	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2021	APPKT03268	56692	5515	INSERT	31354 - INNOVATIVE SYSTEMS LLC		0.53	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-361	Insurance - General Liability	0.00	9,686.18	3,498.80	0.00	3,498.80	6,187.38	63.88 %
601-49400-362	Insurance - Property	0.00	7,773.15	7,690.00	0.00	7,690.00	83.15	1.07 %
601-49400-363	Insurance - Automotive	0.00	526.05	521.00	0.00	521.00	5.05	0.96 %
601-49400-364	Insurance - Worker's Compensation	0.00	7,134.72	4,134.76	0.00	4,134.76	2,999.96	42.05 %
601-49400-365	Insurance - Misc	0.00	872.03	1,078.38	0.00	1,078.38	-206.35	-23.66 %
601-49400-381	Electric Utility	0.00	60,000.00	34,417.28	5,251.39	39,668.67	20,331.33	33.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2021	APPKT03278	07-31-21-1		WATER/ELECTRIC UTILITY	04950 - FEDERATED RURAL ELECTRIC		21.24	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		5,230.15	
601-49400-382	Water Utility	0.00	500.00	126.64	17.94	144.58	355.42	71.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		17.94	
601-49400-383	Gas Utility	0.00	8,000.00	2,828.50	471.65	3,300.15	4,699.85	58.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/26/2021	APPKT03292	3818910105 08-21	DFT0002701	GAS UTILITY-AUGUST 2021	13100 - MN ENERGY RESOURCES		471.65	
601-49400-384	Refuse Disposal	0.00	700.00	299.97	0.00	299.97	400.03	57.15 %
601-49400-385	Sewer Utility	0.00	500.00	260.20	36.81	297.01	202.99	40.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		36.81	
601-49400-386	Landfill	0.00	30,000.00	22,211.77	6,279.84	28,491.61	1,508.39	5.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2021	APPKT03281	1101120	5521	WATER/LANDFILL	11400 - MN VALLEY TESTING		1,220.00	
08/18/2021	APPKT03282	1815179	165733	WATER/LANDFILL	33030 - STANTEC CONSULTING SERVICES INC.		3,967.75	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		1,092.09	
601-49400-402	Repairs & Maint - Structures	0.00	10,000.00	8.61	0.00	8.61	9,991.39	99.91 %

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-404	Repairs & Maint - M&E	0.00	20,000.00	5,340.27	402.63	5,742.90	14,257.10	71.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2021	APPKT03273	145172	5500	WATER/MAINTENANCE - OFFICE	14470 - RON'S ELECTRIC INC		370.50	
08/12/2021	APPKT03278	71920 07-2021	5522	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		32.13	
601-49400-405	Repairs & Maint - Vehicle	0.00	1,000.00	1,511.95	5.30	1,517.25	-517.25	-51.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2021	APPKT03278	3400540	5527	JULY 2021 MAINTENANCE	07650 - WINDOM AUTO VALU		5.30	
601-49400-406	Repairs & Maint - Grounds	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
601-49400-408	Repairs & Maint - Distribution System	0.00	30,000.00	18,652.12	2,210.04	20,862.16	9,137.84	30.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	APPKT03264	P276468	165634	MAINTENANCE - DISTRIBUTION	31926 - CORE & MAIN LP		533.36	
08/11/2021	APPKT03274	P269706	165675	181738/WATER/MAINTENANCE - DISTRIB	31926 - CORE & MAIN LP		1,456.68	
08/24/2021	APPKT03289	1090	165795	WATER-DISTRIBUTION	09480 - LUCAN COMMUNITY TV INC		220.00	
601-49400-409	Repairs & Maint - Utilities	0.00	0.00	119.00	0.00	119.00	-119.00	0.00 %
601-49400-432	Uncollectible	0.00	2,000.00	454.27	126.92	581.19	1,418.81	70.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2021	APPKT03268	7758402	165671	ROBERT SKOW ACCT 56584-2	31282 - ADVANTAGE COLLECTION PROFESSIO		4.00	
08/30/2021	GLPKT21613	JN19243		10906 WriteOff			122.92	
601-49400-433	Dues & Subscriptions	0.00	1,600.00	300.00	0.00	300.00	1,300.00	81.25 %
601-49400-443	Intergovernmental Fees	0.00	20,000.00	10,136.00	0.00	10,136.00	9,864.00	49.32 %
601-49400-444	License Fees	0.00	6,000.00	1,974.14	2,167.65	4,141.79	1,858.21	30.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	APPKT03295	025-347075		ANNUAL SUBSCRIPTION	02800 - TYLER TECHNOLOGIES, INC		2,167.65	
601-49400-480	Other Miscellaneous	0.00	0.00	9,082.30	190.00	9,272.30	-9,272.30	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2021	APPKT03277	87695	165706	2020D BOND	04490 - EHLERS & ASSOC., INC.		190.00	
08/12/2021	APPKT03278	210802157518	DFT0002688	BLUE CROSS BLUE SHIELD INS-SEPT 2021	01650 - BLUE CROSS/BLUE SHIELD		743.50	
08/20/2021	GLPKT21524	JN19183		COBRA LUND 20210820			-743.50	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-620	Bond Issue	0.00	0.00	-3,125.00	0.00	-3,125.00	3,125.00	0.00 %
601-49950-500	Capital Outlay	0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
601-49960-720	Transfers	0.00	0.00	750.00	0.00	750.00	-750.00	0.00 %
601-49970-420	Depreciation	0.00	420,000.00	249,200.00	35,600.00	284,800.00	135,200.00	32.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/15/2021	GLPKT21529	JN19188		Depreciation - Water			35,600.00	
601-49980-601	Bond Principal	0.00	171,000.00	0.00	0.00	0.00	171,000.00	100.00 %
601-49980-611	Bond Interest	0.00	63,318.00	53,271.32	0.00	53,271.32	10,046.68	15.87 %
601-49980-720	Transfers - Debt Service	0.00	72,000.00	91,489.97	0.00	91,489.97	-19,489.97	-27.07 %
Expense Totals:		0.00	1,493,108.13	774,922.82	84,848.50	859,771.32	633,336.81	42.42 %
601 - WATER Totals:		0.00	216,919.13	43,350.28	-26,970.52	16,379.76	200,539.37	92.45 %
602 - SEWER Revenue								
602-33430	Other State Grants and Aids	0.00	0.00	-77,833.60	0.00	-77,833.60	77,833.60	0.00 %
602-36101	Special Assessments Principal	0.00	-509.00	-210.03	0.00	-210.03	-298.97	-58.74 %
602-36210	Interest Earnings	0.00	-10,000.00	-307.10	-35.03	-342.13	-9,657.87	-96.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21648	JN19267		4M interest August2021			-35.03	
602-37210	Sewer Residential	0.00	-938,000.00	-548,772.68	-79,761.28	-628,533.96	-309,466.04	-32.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21642	JN19258		Residential Sewer			-79,761.28	
602-37220	Sewer Commercial	0.00	-1,043,000.00	-626,558.09	-92,544.72	-719,102.81	-323,897.19	-31.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21642	JN19258		Commercial Sewer			-92,544.72	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-37250	Sewer Connection/Reconnection	0.00	-300.00	-750.00	0.00	-750.00	450.00	150.00 %
602-37260	Sewer Penalties	0.00	-5,000.00	-2,978.09	-459.93	-3,438.02	-1,561.98	-31.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21642	JN19258		Sewer Penalties			-459.93	
602-37270	Sewer Materials Sold	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
602-37299	Sewer Other Income	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
602-39301	Capital Cost Sharing	0.00	-396,468.00	0.00	0.00	0.00	-396,468.00	-100.00 %
Revenue Totals:		0.00	-2,394,277.00	-1,257,409.59	-172,800.96	-1,430,210.55	-964,066.45	40.27 %

Expense								
602-49450-101	Full-Time Employees - Regular	0.00	245,940.00	134,698.15	16,087.77	150,785.92	95,154.08	38.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			8,043.88	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			8,043.89	
602-49450-102	Full-Time Employees - Overtime	0.00	25,000.00	9,451.76	954.29	10,406.05	14,593.95	58.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			139.61	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			814.68	
602-49450-103	Part-Time Employees	0.00	14,690.00	7,863.74	1,088.61	8,952.35	5,737.65	39.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			523.11	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			565.50	
602-49450-112	Vacation Pay	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
602-49450-113	Sick Pay	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
602-49450-121	PERA Contributions	0.00	21,350.00	11,252.56	1,359.82	12,612.38	8,737.62	40.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			652.99	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			706.83	

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-122	FICA Contributions	0.00	17,710.00	8,702.42	1,034.56	9,736.98	7,973.02	45.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			495.04	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			539.52	
602-49450-125	Medicare Contributions	0.00	4,150.00	2,035.32	241.96	2,277.28	1,872.72	45.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			115.79	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			126.17	
602-49450-131	Employer Paid Insurance - Health	0.00	52,575.00	24,082.38	2,932.93	27,015.31	25,559.69	48.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			1,466.62	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			1,466.31	
602-49450-133	Employer Paid Insurance - Life	0.00	825.00	272.00	32.00	304.00	521.00	63.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/24/2021	APPKT03289	SEPTEMBER 2021	165751	INSURANCE-844600	12060 - NCPERS MINNESOTA		32.00	
602-49450-135	Veba Contributions	0.00	15,975.00	7,089.02	933.78	8,022.80	7,952.20	49.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			933.78	
602-49450-200	Office Supplies	0.00	2,000.00	1,879.28	61.17	1,940.45	59.55	2.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	1835	165626	SUPPLIES	01260 - BEIM CONSULTING		61.17	
602-49450-211	Cleaning Supplies	0.00	600.00	91.36	0.00	91.36	508.64	84.77 %
602-49450-212	Motor Fuels	0.00	4,000.00	2,085.74	54.86	2,140.60	1,859.40	46.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT03271	73184392	DFT0002675	SEWER-MOTOR FUELS	30633 - WEX BANK		54.86	
602-49450-216	Chemicals and Chemical Products	0.00	250,000.00	64,406.87	26,655.91	91,062.78	158,937.22	63.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	39487	5468	CHEMICALS/WASTEWATER	32864 - EOSI - Environmental Operating Solu		10,097.00	
08/03/2021	APPKT03264	4996379	165641	CHEMICALS	05000 - HAWKINS, INC		533.02	
08/12/2021	APPKT03278	5001513	165743	SEWER/CHEMICALS	05000 - HAWKINS, INC		533.52	
08/24/2021	APPKT03289	39789	5579	SEWER-CHEMICALS	32864 - EOSI - Environmental Operating Solu		14,810.04	

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-216	Chemicals and Chemical Products - Continued	0.00	250,000.00	64,406.87	26,655.91	91,062.78	158,937.22	63.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/24/2021	APPKT03289	6003951	165792	SEWER-CHEMICALS	05000 - HAWKINS, INC		682.33	
602-49450-217	Other Operating Supplies	0.00	4,000.00	800.73	1,749.26	2,549.99	1,450.01	36.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2021	APPKT03272	08-05-21 - 09-04-21	5481	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		61.35	
08/18/2021	APPKT03286	0738909-IN	165749	SEWER-OPERATING SUPPLIES	31973 - MID-AMERICAN RESEARCH CHEMICA		894.00	
08/26/2021	APPKT03293	12559893	165767	SEWER-OPERATING SUPPLIES	06750 - HACH COMPANY		793.91	
602-49450-227	Utility System Maint Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
602-49450-241	Small Tools	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
602-49450-301	Auditing & Consulting Services	0.00	3,000.00	3,897.31	0.00	3,897.31	-897.31	-29.91 %
602-49450-303	Engineering and Surveying Fees	0.00	5,000.00	1,195.00	0.00	1,195.00	3,805.00	76.10 %
602-49450-304	Legal Fees	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
602-49450-308	Training & Registrations	0.00	1,500.00	1,030.00	0.00	1,030.00	470.00	31.33 %
602-49450-310	Lab Testing	0.00	40,000.00	21,581.29	3,477.20	25,058.49	14,941.51	37.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	1098880	5521	LAB TESTING	11400 - MN VALLEY TESTING		254.40	
08/03/2021	APPKT03264	1099554	5521	LAB TESTING	11400 - MN VALLEY TESTING		163.20	
08/03/2021	APPKT03264	1099772	5521	LAB TESTING	11400 - MN VALLEY TESTING		103.20	
08/03/2021	APPKT03264	1099978	5521	LAB TESTING	11400 - MN VALLEY TESTING		254.40	
08/12/2021	APPKT03278	1100389	5521	23162/SEWER/LAB TESTING	11400 - MN VALLEY TESTING		163.20	
08/12/2021	APPKT03278	1100893	5521	23162/SEWER/LAB TESTING	11400 - MN VALLEY TESTING		317.60	
08/12/2021	APPKT03278	1100910	5521	23162/SEWER/LAB TESTING	11400 - MN VALLEY TESTING		103.20	
08/18/2021	APPKT03286	1101447	5559	SEWER-LAB TESTING	11400 - MN VALLEY TESTING		163.20	
08/18/2021	APPKT03286	1102039	5559	SEWER-LAB TESTING	11400 - MN VALLEY TESTING		103.20	
08/18/2021	APPKT03286	1102326	5590	SEWER-LAB TESTING	11400 - MN VALLEY TESTING		254.40	
08/24/2021	APPKT03289	1102709	5590	SEWER-LAB TESTING	11400 - MN VALLEY TESTING		163.20	
08/24/2021	APPKT03289	1102986	5590	SEWER-LAB TESTING	11400 - MN VALLEY TESTING		134.40	
08/24/2021	APPKT03289	1103107	5590	SEWER-LAB TESTING	11400 - MN VALLEY TESTING		103.20	
08/24/2021	APPKT03289	1103421	5590	SEWER-LAB TESTING	11400 - MN VALLEY TESTING		254.40	
08/30/2021	APPKT03295	1104331		SEWER/LAB TESTING	11400 - MN VALLEY TESTING		254.40	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-310	Lab Testing - Continued	0.00	40,000.00	21,581.29	3,477.20	25,058.49	14,941.51	37.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/30/2021	APPKT03295	1104369		SEWER/LAB TESTING	11400 - MN VALLEY TESTING		194.40	
08/30/2021	APPKT03295	1104562		SEWER/LAB TESTING	11400 - MN VALLEY TESTING		163.20	
08/30/2021	APPKT03295	12581215	165767	SEWER/LAB TESTING	06750 - HACH COMPANY		330.00	
602-49450-321	Telephone	0.00	4,600.00	2,284.36	419.94	2,704.30	1,895.70	41.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2021	APPKT03268	1070838	5491	SEWER	06120 - GOPHER STATE ONE CALL		26.66	
08/17/2021	APPKT03282	10005892 08-17-21	5529	ANNUAL MAINT. 10-30-21 - 10-29-22	31336 - AGC NETWORKS, INC.		94.13	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		177.63	
08/30/2021	APPKT03295	9886683814	165775	TELEPHONE	10140 - VERIZON WIRELESS		121.52	
602-49450-322	Postage	0.00	4,000.00	2,376.34	334.72	2,711.06	1,288.94	32.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2021	APPKT03268	56692	5515	INVOICE POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		211.59	
08/31/2021	GLPKT21642	JN19258		Postage Credit			123.13	
602-49450-323	Radio Units	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
602-49450-326	Data Processing	0.00	33,600.00	11,275.17	1,516.48	12,791.65	20,808.35	61.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	APPKT03265	56425	5515	SEWER-DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		760.50	
08/04/2021	APPKT03268	56570	5515	SEWER-DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		517.50	
08/04/2021	APPKT03268	56692	5515	INVOICE POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		168.48	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		70.00	
602-49450-331	Travel Expense	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
602-49450-334	Meals/Lodging	0.00	1,800.00	1,140.43	0.00	1,140.43	659.57	36.64 %
602-49450-350	Printing & Design	0.00	500.00	51.86	0.53	52.39	447.61	89.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2021	APPKT03268	56692	5515	INSERT	31354 - INNOVATIVE SYSTEMS LLC		0.53	
602-49450-361	Insurance - General Liability	0.00	4,459.25	4,377.68	0.00	4,377.68	81.57	1.83 %
602-49450-362	Insurance - Property	0.00	7,168.35	10,032.00	0.00	10,032.00	-2,863.65	-39.95 %

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-363	Insurance - Automotive	0.00	997.50	998.00	0.00	998.00	-0.50	-0.05 %
602-49450-364	Insurance - Worker's Compensation	0.00	6,411.03	9,441.90	0.00	9,441.90	-3,030.87	-47.28 %
602-49450-365	Insurance - Misc	0.00	872.03	1,078.38	0.00	1,078.38	-206.35	-23.66 %
602-49450-381	Electric Utility	0.00	175,000.00	78,854.00	14,038.16	92,892.16	82,107.84	46.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	APPKT03264	06-30-2021	DFT0002671	ELECTRIC UTILITY	15450 - SOUTH CENTRAL ELECTRIC		101.85	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		13,936.31	
602-49450-382	Water Utility	0.00	5,000.00	1,052.63	191.98	1,244.61	3,755.39	75.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		191.98	
602-49450-383	Gas Utility	0.00	10,000.00	7,127.90	105.96	7,233.86	2,766.14	27.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/26/2021	APPKT03292	3818910105 08-21	DFT0002701	GAS UTILITY-AUGUST 2021	13100 - MN ENERGY RESOURCES		18.00	
08/26/2021	APPKT03292	3818910105 08-21	DFT0002701	GAS UTILITY-AUGUST 2021	13100 - MN ENERGY RESOURCES		21.03	
08/26/2021	APPKT03292	3818910105 08-21	DFT0002701	GAS UTILITY-AUGUST 2021	13100 - MN ENERGY RESOURCES		18.00	
08/26/2021	APPKT03292	3818910105 08-21	DFT0002701	GAS UTILITY-AUGUST 2021	13100 - MN ENERGY RESOURCES		48.93	
602-49450-384	Refuse Disposal	0.00	800.00	299.97	99.99	399.96	400.04	50.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	APPKT03264	0000426074	165711	REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		99.99	
602-49450-402	Repairs & Maint - Structures	0.00	1,000.00	313.16	0.00	313.16	686.84	68.68 %
602-49450-404	Repairs & Maint - M&E	0.00	35,000.00	10,826.78	205.15	11,031.93	23,968.07	68.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK		347.70	
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK		-154.54	
08/12/2021	APPKT03278	71920 07-2021	5522	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		11.99	
602-49450-405	Repairs & Maint - Vehicle	0.00	2,500.00	296.98	16.09	313.07	2,186.93	87.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2021	APPKT03278	3400540	5527	JULY 2021 MAINTENANCE	07650 - WINDOM AUTO VALU		10.79	
08/12/2021	APPKT03278	3400540	5527	JULY 2021 MAINTENANCE	07650 - WINDOM AUTO VALU		5.30	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-406	Repairs & Maint - Grounds	0.00	800.00	165.59	0.00	165.59	634.41	79.30 %
602-49450-408	Repairs & Maint - Distribution System	0.00	37,500.00	37,769.46	3,938.20	41,707.66	-4,207.66	-11.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/24/2021	APPKT03289	0071622-IN	5578	SEWER-DISTRIBUTION	04510 - ELECTRIC PUMP INC		3,938.20	
602-49450-409	Repairs & Maint - Utilities	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
602-49450-432	Uncollectible	0.00	1,000.00	731.38	230.38	961.76	38.24	3.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/30/2021	GLPKT21613	JN19243		10906 WriteOff			230.38	
602-49450-433	Dues & Subscriptions	0.00	2,000.00	1,976.88	0.00	1,976.88	23.12	1.16 %
602-49450-444	License Fees	0.00	8,000.00	5,900.00	2,167.65	8,067.65	-67.65	-0.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	APPKT03295	025-347075		ANNUAL SUBSCRIPTION	02800 - TYLER TECHNOLOGIES, INC		2,167.65	
602-49450-446	Sludge Hauling	0.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
602-49450-480	Other Miscellaneous	0.00	100.00	9,891.81	190.00	10,081.81	-9,981.81	-9,981.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2021	APPKT03277	87695	165706	2020D BOND	04490 - EHLERS & ASSOC., INC.		190.00	
602-49450-620	Bond Issue	0.00	0.00	-3,125.00	0.00	-3,125.00	3,125.00	0.00 %
602-49950-500	Capital Outlay	0.00	165,000.00	0.00	0.00	0.00	165,000.00	100.00 %
602-49960-720	Transfers	0.00	0.00	750.00	0.00	750.00	-750.00	0.00 %
602-49970-420	Depreciation	0.00	970,000.00	499,800.00	71,400.00	571,200.00	398,800.00	41.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/15/2021	GLPKT21529	JN19188		Depreciation - Sewer			71,400.00	
602-49970-421	Amortization	0.00	-2,780.00	0.00	0.00	0.00	-2,780.00	100.00 %

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Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49980-601	Bond Principal	0.00	903,000.00	0.00	0.00	0.00	903,000.00	100.00 %
602-49980-611	Bond Interest	0.00	185,162.00	130,479.29	37,608.12	168,087.41	17,074.59	9.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	APPKT03265	07-27-2021	5495	SEWER-G.O.BOND INTEREST	11160 - MN PUBLIC FACILITIES AUTHORITY		37,608.12	
602-49980-720	Transfers - Debt Service	0.00	34,017.00	41,896.53	0.00	41,896.53	-7,879.53	-23.16 %
Expense Totals:		0.00	3,353,222.16	1,170,478.41	189,127.47	1,359,605.88	1,993,616.28	59.45 %
602 - SEWER Totals:		0.00	958,945.16	-86,931.18	16,326.51	-70,604.67	1,029,549.83	107.36 %

604 - ELECTRIC

Revenue

604-36210	Interest Earnings	0.00	-30,000.00	-14,898.66	-1,152.45	-16,051.11	-13,948.89	-46.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21648	JN19267		4M interest August2021			-6.51	
08/31/2021	GLPKT21648	JN19267		4M interest August2021 LTD			-222.78	
08/31/2021	GLPKT21649	JN19268		Electric			-533.23	
08/31/2021	GLPKT21650	JN19269		Fulda Credit Union CD Interest 20210831			-612.71	
08/31/2021	GLPKT21655	JN19273		4M Interest LTD account reversal 2021083			222.78	
604-37410	Electric Residential	0.00	-1,886,996.00	-1,135,607.20	-186,553.44	-1,322,160.64	-564,835.36	-29.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21642	JN19258		Res & Res E-Heat			-186,553.44	
604-37420	Electric Commercial	0.00	-865,266.00	-468,225.78	-78,792.45	-547,018.23	-318,247.77	-36.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21642	JN19258		Commercial			-78,792.45	
604-37430	Electric Industrial	0.00	-4,004,880.00	-2,332,348.87	-359,831.16	-2,692,180.03	-1,312,699.97	-32.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21642	JN19258		Industrial - Demand			-359,831.16	
604-37440	Electric Municipal	0.00	-18,253.00	-5,980.37	-1,111.66	-7,092.03	-11,160.97	-61.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21642	JN19258		Municipal			-1,111.66	
604-37450	Electric Connection/Reconnection Fees	0.00	-6,000.00	-3,950.00	-825.00	-4,775.00	-1,225.00	-20.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/24/2021	GLPKT21574	JN19217		10866 Electric Disconnection Fees Shanno			-25.00	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-37450		Electric Connection/Reconnection Fees - Continue	0.00	-6,000.00	-3,950.00	-825.00	-4,775.00	-1,225.00	-20.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/24/2021	GLPKT21574	JN19217		10866 ElectricReconnection Fees Shanno				-25.00	
08/26/2021	GLPKT21588	JN19225		10878 Electric Connection/Reconnect Fee				25.00	
08/31/2021	GLPKT21642	JN19258		RL Reconnect				-800.00	
604-37460		Electric Penalties	0.00	-19,000.00	-8,535.27	-1,412.70	-9,947.97	-9,052.03	-47.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/31/2021	GLPKT21642	JN19258		Penalties - Misc				-1,412.70	
604-37470		Electric Materials Sold	0.00	-10,000.00	-22,415.66	-142.65	-22,558.31	12,558.31	125.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/31/2021	GLPKT21678	JN19286		INV01100ARPKT0138correct sales tax				-142.65	
604-37471		Electric Labor Sold	0.00	-5,000.00	-17,377.71	0.00	-17,377.71	12,377.71	247.55 %
604-37472		Electric Security Lights	0.00	-11,000.00	-7,125.40	-1,048.00	-8,173.40	-2,826.60	-25.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/31/2021	GLPKT21642	JN19258		Sec Lite				-1,048.00	
604-37473		Electric Utilities Plus	0.00	-89,000.00	-142,115.20	-36,457.84	-178,573.04	89,573.04	100.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/06/2021	GLPKT21525	JN19184		Electric CMP MISO June 2019 pd 8062021				-10,567.28	
08/20/2021	GLPKT21598	JN19229		DEP CMPAS ELECTRIC 082021				-10,567.28	
08/20/2021	GLPKT21598	JN19229		DEP CMPAS ELECTRIC 082021				-15,090.97	
08/20/2021	GLPKT21598	JN19229		DEP CMPAS ELECTRIC 082021				-232.31	
604-37490		Gain on Sale	0.00	0.00	0.00	-106.30	-106.30	106.30	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/11/2021	ARPKT01359	Invoice Packet ARPKT01		INV20210811 PRO CARE/RICHARD BARNE				-106.30	
604-37499		Electric Other Income	0.00	-5,000.00	-520.00	37.00	-483.00	-4,517.00	-90.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/31/2021	GLPKT21614	JN19244		10902 CASH SHORT				37.00	
Revenue Totals:			0.00	-6,950,395.00	-4,159,100.12	-667,396.65	-4,826,496.77	-2,123,898.23	30.56 %
Expense									
604-49550-101		Full-Time Employees - Regular	0.00	526,215.00	301,733.25	38,939.05	340,672.30	185,542.70	35.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/				19,273.48	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-101	Full-Time Employees - Regular - Continued	0.00	526,215.00	301,733.25	38,939.05	340,672.30	185,542.70	35.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			19,665.57	
604-49550-102	Full-Time Employees - Overtime	0.00	30,000.00	16,627.76	1,696.57	18,324.33	11,675.67	38.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			504.70	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			1,191.87	
604-49550-103	Part-Time Employees	0.00	13,690.00	7,863.74	1,088.61	8,952.35	4,737.65	34.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			523.11	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			565.50	
604-49550-112	Vacation Pay	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
604-49550-113	Sick Pay	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
604-49550-121	PERA Contributions	0.00	42,745.00	24,435.00	2,991.75	27,426.75	15,318.25	35.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			1,522.62	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			1,469.13	
604-49550-122	FICA Contributions	0.00	35,335.00	19,417.20	2,488.80	21,906.00	13,429.00	38.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			1,209.62	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			1,279.18	
604-49550-125	Medicare Contributions	0.00	8,270.00	4,541.42	582.09	5,123.51	3,146.49	38.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			282.93	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			299.16	
604-49550-131	Employer Paid Insurance - Health	0.00	80,385.00	33,006.77	3,994.69	37,001.46	43,383.54	53.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			1,997.50	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			1,997.19	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-133	Employer Paid Insurance - Life	0.00	1,495.00	784.00	112.00	896.00	599.00	40.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/24/2021	APPKT03289	SEPTEMBER 2021	165751	INSURANCE-844600	12060 - NCPERS MINNESOTA		112.00	
604-49550-135	Veba Contributions	0.00	25,975.00	10,120.43	1,298.37	11,418.80	14,556.20	56.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			1,298.37	
604-49550-150	Capitalized Labor	0.00	-140,000.00	-100,314.72	-22,988.79	-123,303.51	-16,696.49	11.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	GLPKT21599	JN19230		DEP ELECTRIC FUND 08192021 EAST HILL			-6,586.32	
08/26/2021	GLPKT21599	JN19231		DEP ELECTRIC FUND EAST HILL 20210826			-16,402.47	
604-49550-200	Office Supplies	0.00	5,000.00	2,097.45	61.17	2,158.62	2,841.38	56.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	1835	165626	SUPPLIES	01260 - BEIM CONSULTING		61.17	
604-49550-211	Cleaning Supplies	0.00	500.00	139.88	0.00	139.88	360.12	72.02 %
604-49550-212	Motor Fuels	0.00	8,000.00	4,116.73	640.53	4,757.26	3,242.74	40.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT03271	73184392	DFT0002675	ELECTRIC-MOTOR FUELS	30633 - WEX BANK		640.53	
604-49550-217	Other Operating Supplies	0.00	25,000.00	4,424.22	4,838.74	9,262.96	15,737.04	62.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2021	APPKT03268	922517335	165673	ELECTRIC-OPERATING SUPPLIES	01800 - BORDER STATES		192.21	
08/09/2021	APPKT03271	922561660	165673	ELECTRIC-OPERATING SUPPLIES	01800 - BORDER STATES		168.69	
08/10/2021	APPKT03272	08-05-21 - 09-04-21	5481	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		61.35	
08/28/2021	GLPKT21600	JN19232		ELECTRIC RESCO INV 830490-00 CORRECT			3,397.00	
08/30/2021	APPKT03295	833062-00	5560	ELECTRIC/OPERATING SUPPLIES	14262 - RESCO - RURAL ELECTRIC SUPPLY CO		1,019.49	
604-49550-218	Uniforms	0.00	5,000.00	6,521.01	0.00	6,521.01	-1,521.01	-30.42 %
604-49550-241	Small Tools	0.00	5,000.00	2,204.46	8.45	2,212.91	2,787.09	55.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	GLPKT21446	JN19116		10777 Electric Terex credit			-117.48	
08/12/2021	APPKT03278	71920 07-2021	5522	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		45.99	
08/16/2021	APPKT03281	7/25/21	165730	MAINTENANCE	14900 - SCHWALBACH HARDWARE		79.94	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-262	Merchandise for Resale - Generation Fuel	0.00	10,000.00	11,645.00	0.00	11,645.00	-1,645.00	-16.45 %
604-49550-263	Merchandise for Resale - Power	0.00	4,639,392.00	1,995,824.28	476,449.92	2,472,274.20	2,167,117.80	46.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT03271	BFPB00800721	5538	ELECTRIC-/POWER RESALE	18350 - DEPARTMENT OF ENERGY		83,013.84	
08/12/2021	APPKT03278	7108	5536	ELECTRIC/ENERGY	02349 - CMP - CENTRAL MUNICIPAL POWER		165,825.29	
08/12/2021	APPKT03278	7108	5536	ELECTRIC/ENERGY/TRANSMISSION	02349 - CMP - CENTRAL MUNICIPAL POWER		227,610.79	
604-49550-301	Auditing & Consulting Services	0.00	3,000.00	2,773.33	0.00	2,773.33	226.67	7.56 %
604-49550-303	Engineering and Surveying Fees	0.00	7,500.00	7,340.00	0.00	7,340.00	160.00	2.13 %
604-49550-304	Legal Fees	0.00	1,000.00	210.00	0.00	210.00	790.00	79.00 %
604-49550-308	Training & Registrations	0.00	10,000.00	5,401.60	0.00	5,401.60	4,598.40	45.98 %
604-49550-310	Lab Testing	0.00	4,000.00	919.60	0.00	919.60	3,080.40	77.01 %
604-49550-315	Energy Development	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
604-49550-321	Telephone	0.00	4,000.00	1,674.29	478.56	2,152.85	1,847.15	46.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2021	APPKT03268	1070838	5491	ELECTRIC	06120 - GOPHER STATE ONE CALL		26.66	
08/17/2021	APPKT03282	10005892 08-17-21	5529	ANNUAL MAINT. 10-30-21 - 10-29-22	31336 - AGC NETWORKS, INC.		235.33	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		78.86	
08/30/2021	APPKT03295	9886683814	165775	TELEPHONE	10140 - VERIZON WIRELESS		137.71	
604-49550-322	Postage	0.00	3,500.00	2,366.48	334.74	2,701.22	798.78	22.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2021	APPKT03268	56692	5515	INVOICE POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		211.61	
08/31/2021	GLPKT21642	JN19258		Postage Credit			123.13	
604-49550-325	Dispatching	0.00	0.00	261.56	30.68	292.24	-292.24	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2021	APPKT03267	210710325	5490	DISPATCHING	06096 - GOLDEN WEST TECH & INT SOLUTIO		30.68	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-326	Data Processing	0.00	32,000.00	17,848.60	2,915.85	20,764.45	11,235.55	35.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	APPKT03265	56425	5515	ELECTRIC-DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		1,521.00	
08/04/2021	APPKT03268	56570	5515	ELECTRIC-DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		1,035.00	
08/04/2021	APPKT03268	56692	5515	INVOICE POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		168.48	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		191.37	
604-49550-331	Travel Expense	0.00	2,000.00	155.68	237.44	393.12	1,606.88	80.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/24/2021	APPKT03288	08-18-21	5543	ELECTRIC/TRAVEL EXPENSE	16283 - JASON SYKORA		237.44	
604-49550-333	Freight and Express	0.00	500.00	93.55	0.00	93.55	406.45	81.29 %
604-49550-334	Meals/Lodging	0.00	1,500.00	497.64	0.00	497.64	1,002.36	66.82 %
604-49550-340	Advertising & Promotions	0.00	500.00	295.50	0.00	295.50	204.50	40.90 %
604-49550-350	Printing & Design	0.00	200.00	451.11	0.53	451.64	-251.64	-125.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2021	APPKT03268	56692	5515	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		0.53	
604-49550-361	Insurance - General Liability	0.00	19,733.58	19,372.61	0.00	19,372.61	360.97	1.83 %
604-49550-362	Insurance - Property	0.00	93,147.60	100,601.00	0.00	100,601.00	-7,453.40	-8.00 %
604-49550-363	Insurance - Automotive	0.00	2,807.70	2,946.00	0.00	2,946.00	-138.30	-4.93 %
604-49550-364	Insurance - Worker's Compensation	0.00	11,440.60	14,232.14	-161.23	14,070.91	-2,630.31	-22.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	GLPKT21440	JN19115		10766 Electric WC C Knigge			-161.23	
604-49550-365	Insurance - Misc	0.00	872.03	1,078.38	0.00	1,078.38	-206.35	-23.66 %
604-49550-381	Electric Utility	0.00	2,000.00	1,069.97	117.64	1,187.61	812.39	40.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		117.64	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-382	Water Utility	0.00	400.00	162.76	23.95	186.71	213.29	53.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		23.95	
604-49550-383	Gas Utility	0.00	4,500.00	1,444.54	45.00	1,489.54	3,010.46	66.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/26/2021	APPKT03292	3818910105 08-21	DFT0002701	GAS UTILITY-AUGUST 2021	13100 - MN ENERGY RESOURCES		45.00	
604-49550-384	Refuse Disposal	0.00	1,500.00	609.94	99.99	709.93	790.07	52.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT03271	426075	165711	ELECTRIC-REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		99.99	
604-49550-385	Sewer Utility	0.00	600.00	342.99	51.28	394.27	205.73	34.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		51.28	
604-49550-402	Repairs & Maint - Structures	0.00	15,000.00	2,606.23	0.00	2,606.23	12,393.77	82.63 %
604-49550-404	Repairs & Maint - M&E	0.00	8,000.00	8,401.78	125.88	8,527.66	-527.66	-6.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/20/2021	APPKT03286	38223b	165797	EQUIPMENT/MACHINERY MAINT	10166 - MILLER SELLNER EQUIP		31.50	
08/20/2021	APPKT03286	A20543	165742	EQUIP MAINTENANCE	05780 - GDF ENTERPRISES, INC		94.38	
604-49550-405	Repairs & Maint - Vehicle	0.00	8,000.00	5,600.61	2.49	5,603.10	2,396.90	29.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2021	APPKT03278	3400540	5527	JULY 2021 MAINTENANCE	07650 - WINDOM AUTO VALU		2.49	
604-49550-406	Repairs & Maint - Grounds	0.00	5,000.00	1,759.36	217.59	1,976.95	3,023.05	60.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT03271	036	5492	ELECTRIC-MONTHLY CLEANING	02101 - JORDAN BUSSA		184.60	
08/16/2021	APPKT03281	7/25/21	165730	MAINTENANCE	14900 - SCHWALBACH HARDWARE		32.99	
604-49550-408	Repairs & Maint - Distribution System	0.00	50,000.00	23,584.50	110.58	23,695.08	26,304.92	52.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT03271	525	5488	ELECTRIC-DISTRIBUTION	04500 - ELECTRIC FUND		80.81	
08/09/2021	APPKT03271	526	5488	ELECTRIC-TRUCK STOCK-TAPE	04500 - ELECTRIC FUND		4.04	
08/11/2021	APPKT03271	7543 07-28-21	165681	ELECTRIC/MAINTENANCE - DISTRIBUTION	03950 - DITCH WITCH OF MN		205.89	
08/12/2021	APPKT03280	P52524-R	165524	DITCH WITCH OF MN Reversal	03950 - DITCH WITCH OF MN		-205.89	
08/16/2021	APPKT03281	7/25/21	165730	MAINTENANCE	14900 - SCHWALBACH HARDWARE		25.73	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-409	Repairs & Maint - Utilities	0.00	1,500.00	19.40	0.00	19.40	1,480.60	98.71 %
604-49550-410	Repairs & Maint - Generation	0.00	60,000.00	84,105.97	0.00	84,105.97	-24,105.97	-40.18 %
604-49550-413	Repairs & Maint - Transmission	0.00	0.00	135.00	-70.00	65.00	-65.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/28/2021	GLPKT21600	JN19233		ELECTRIC EASEMENT DONNA HORKEY PY			-70.00	
604-49550-432	Uncollectible	0.00	5,000.00	1,369.84	532.40	1,902.24	3,097.76	61.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/30/2021	GLPKT21613	JN19243		10906 WriteOff			532.40	
604-49550-433	Dues & Subscriptions	0.00	17,500.00	17,652.28	50.00	17,702.28	-202.28	-1.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2021	APPKT03273	08-01-21	165676	BEACON SUBSCRIPTION/DUES	03161 - COTTONWOOD CO ASSESSOR		50.00	
604-49550-435	Books and Pamphlets	0.00	0.00	242.50	0.00	242.50	-242.50	0.00 %
604-49550-441	Transmission Fees	0.00	2,000.00	1,400.83	459.70	1,860.53	139.47	6.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/20/2021	GLPKT21598	JN19229		DEP CMPAS ELECTRIC 082021			459.70	
604-49550-444	License Fees	0.00	4,750.00	41.25	2,167.65	2,208.90	2,541.10	53.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	APPKT03295	025-347075		ANNUAL SUBSCRIPTION	02800 - TYLER TECHNOLOGIES, INC		2,167.65	
604-49550-450	Conservation	0.00	100,000.00	67,998.40	8,583.30	76,581.70	23,418.30	23.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2021	APPKT03267	1662	165640	CONSERVATION - ENERGY REBATES	33064 - GARY ORTMANN		775.00	
08/04/2021	APPKT03267	1670	165659	CONSERVATION - ENERGY REBATES	33058 - ROBERT MARKS		350.00	
08/04/2021	APPKT03267	1672	165644	CONSERVATION - ENERGY REBATES	33059 - JANICE WHITE		500.00	
08/04/2021	APPKT03267	1674	165645	CONSERVATION - ENERGY REBATES	33060 - JESSE SNIDER		500.00	
08/04/2021	APPKT03267	1679	165631	CONSERVATION - ENERGY REBATES	33061 - BRENT ANDERSON		650.00	
08/04/2021	APPKT03267	1693	165657	CONSERVATION - ENERGY REBATES	31779 - PEGGY WINTERS		237.50	
08/04/2021	APPKT03267	1725	165622	CONSERVATION - ENERGY REBATES	33063 - AMY SWENSON		725.00	
08/04/2021	APPKT03267	1729	165666	CONSERVATION - ENERGY REBATES	33057 - WILLIAM CRISPIN		425.00	
08/04/2021	APPKT03267	1808	165636	CONSERVATION - ENERGY REBATES	33065 - CRUZ LOPEZ		500.00	
08/12/2021	APPKT03278	7108	5536	EL/ENERGY/CIP CONSERVATION	02349 - CMP - CENTRAL MUNICIPAL POWER		2,970.80	
08/23/2021	APPKT03288	08-23-21 REBATE	165745	CONSERVATION - ENERGY REBATES	30894 - KARLENE HUNTER		300.00	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
604-49550-450	Conservation - Continued	0.00	100,000.00	67,998.40	8,583.30	76,581.70	23,418.30	23.42 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/24/2021	APPKT03288	08-23-21 REBATE	165747	CONSERVATION - ENERGY REBATES	33081 - MARK WOIZESCHKE		300.00		
08/24/2021	APPKT03288	08-23-21 REBATE	165741	CONSERVATION - ENERGY REBATES	33080 - DAN MCDONALD		350.00		
604-49550-460	Miscellaneous Taxes	0.00	2,000.00	2,008.09	64.00	2,072.09	-72.09	-3.60 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/17/2021	APPKT03284	JULY 2021	DFT0002692	SALES TAX -	10758 - MN REVENUE		64.00		
604-49550-480	Other Miscellaneous	0.00	5,500.00	-318.19	18,035.00	17,716.81	-12,216.81	-222.12 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/02/2021	APPKT03262	924095508	DFT0002672	MIKE BREGEL-HCS	30340 - MN State Deferred		18,035.00		
604-49550-491	Payments to Other Organizations	0.00	14,400.00	8,400.00	1,200.00	9,600.00	4,800.00	33.33 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/04/2021	APPKT03266	08-01-2021	165667	INDUSTRIAL DEVELOPMENT	18450 - WINDOM AREA DEVELOPMENT C		1,200.00		
604-49950-500	Capital Outlay	0.00	3,545,000.00	0.00	0.00	0.00	3,545,000.00	100.00 %	
604-49960-720	Transfers	0.00	200,000.00	100,750.00	0.00	100,750.00	99,250.00	49.63 %	
604-49970-420	Depreciation	0.00	600,000.00	358,750.00	51,250.00	410,000.00	190,000.00	31.67 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/15/2021	GLPKT21529	JN19188		Depreciation - Electric			51,250.00		
		Expense Totals:	0.00	10,180,853.51	3,211,845.00	599,104.97	3,810,949.97	6,369,903.54	62.57 %
		604 - ELECTRIC Totals:	0.00	3,230,458.51	-947,255.12	-68,291.68	-1,015,546.80	4,246,005.31	131.44 %
609 - LIQUOR STORE									
Revenue									
609-36210	Interest Earnings	0.00	-6,000.00	-1,514.42	-119.26	-1,633.68	-4,366.32	-72.77 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/31/2021	GLPKT21649	JN19268		Liquor			-119.26		
609-37811	Liquor Store Liquor Sales	0.00	-686,750.00	-418,981.82	-57,341.40	-476,323.22	-210,426.78	-30.64 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/01/2021	GLPKT21466	JN19133		LIQUOR			-925.45		
08/06/2021	GLPKT21499	JN19165		LIQUOR			-1,766.44		
08/06/2021	GLPKT21500	JN19166		LIQUOR			-1,710.94		
08/06/2021	GLPKT21501	JN19167		LIQUOR			-2,021.78		

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37811	Liquor Store Liquor Sales - Continued	0.00	-686,750.00	-418,981.82	-57,341.40	-476,323.22	-210,426.78	-30.64 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/06/2021	GLPKT21502	JN19168		LIQUOR			-1,805.91
08/09/2021	GLPKT21503	JN19169		LIQUOR			-3,715.11
08/09/2021	GLPKT21504	JN19170		LIQUOR			-2,480.56
08/09/2021	GLPKT21505	JN19171		LIQUOR			-911.35
08/11/2021	GLPKT21507	JN19172		LIQUOR			-1,859.42
08/11/2021	GLPKT21508	JN19173		LIQUOR			-1,859.39
08/13/2021	GLPKT21533	JN19190		LIQUOR			-1,664.74
08/13/2021	GLPKT21534	JN19191		LIQUOR			-1,504.31
08/16/2021	GLPKT21535	JN19192		LIQUOR			-2,649.05
08/16/2021	GLPKT21536	JN19193		LIQUOR			-2,632.53
08/16/2021	GLPKT21537	JN19194		LIQUOR			-995.40
08/19/2021	GLPKT21554	JN19202		LIQUOR			-1,522.96
08/19/2021	GLPKT21555	JN19203		LIQUOR			-1,590.04
08/19/2021	GLPKT21556	JN19204		LIQUOR			-1,268.67
08/20/2021	GLPKT21557	JN19205		LIQUOR			-2,194.28
08/23/2021	GLPKT21563	JN19207		LIQUOR			-3,346.94
08/23/2021	GLPKT21564	JN19208		LIQUOR			-2,780.45
08/23/2021	GLPKT21565	JN19209		LIQUOR			-802.97
08/25/2021	GLPKT21581	JN19221		LIQUOR			-1,231.15
08/25/2021	GLPKT21582	JN19222		LIQUOR			-1,235.22
08/27/2021	GLPKT21602	JN19235		LIQUOR			-1,449.66
08/27/2021	GLPKT21603	JN19236		LIQUOR			-1,724.46
08/30/2021	GLPKT21607	JN19237		LIQUOR			-3,463.33
08/30/2021	GLPKT21608	JN19238		LIQUOR			-2,444.66
08/30/2021	GLPKT21609	JN19239		LIQUOR			-666.00
08/31/2021	GLPKT21635	JN19254		LIQUOR			-1,596.98
08/31/2021	GLPKT21636	JN19255		LIQUOR			-1,521.25

609-37812	Liquor Store Beer Sales	0.00	-1,100,000.00	-715,096.34	-110,821.44	-825,917.78	-274,082.22	-24.92 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/01/2021	GLPKT21466	JN19133		BEER			-2,017.34
08/06/2021	GLPKT21499	JN19165		BEER			-3,116.96
08/06/2021	GLPKT21500	JN19166		BEER			-2,615.17
08/06/2021	GLPKT21501	JN19167		BEER			-3,257.12
08/06/2021	GLPKT21502	JN19168		BEER			-3,637.61
08/09/2021	GLPKT21503	JN19169		BEER			-7,092.13
08/09/2021	GLPKT21504	JN19170		BEER			-5,311.76
08/09/2021	GLPKT21505	JN19171		BEER			-1,429.51
08/11/2021	GLPKT21507	JN19172		BEER			-2,931.95
08/11/2021	GLPKT21508	JN19173		BEER			-3,113.92
08/13/2021	GLPKT21533	JN19190		BEER			-2,888.54

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37812	Liquor Store Beer Sales - Continued	0.00	-1,100,000.00	-715,096.34	-110,821.44	-825,917.78	-274,082.22	-24.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2021	GLPKT21534	JN19191		BEER			-3,093.43	
08/16/2021	GLPKT21535	JN19192		BEER			-6,113.83	
08/16/2021	GLPKT21536	JN19193		BEER			-6,697.33	
08/16/2021	GLPKT21537	JN19194		BEER			-1,864.60	
08/19/2021	GLPKT21554	JN19202		BEER			-2,590.43	
08/19/2021	GLPKT21555	JN19203		BEER			-2,815.72	
08/19/2021	GLPKT21556	JN19204		BEER			-3,474.98	
08/20/2021	GLPKT21557	JN19205		BEER			-2,907.91	
08/23/2021	GLPKT21563	JN19207		BEER			-6,262.40	
08/23/2021	GLPKT21564	JN19208		BEER			-6,321.52	
08/23/2021	GLPKT21565	JN19209		BEER			-1,531.31	
08/25/2021	GLPKT21581	JN19221		BEER			-2,797.68	
08/25/2021	GLPKT21582	JN19222		BEER			-2,499.71	
08/27/2021	GLPKT21602	JN19235		BEER			-2,865.72	
08/27/2021	GLPKT21603	JN19236		BEER			-2,920.90	
08/30/2021	GLPKT21607	JN19237		BEER			-5,823.06	
08/30/2021	GLPKT21608	JN19238		BEER			-5,292.97	
08/30/2021	GLPKT21609	JN19239		BEER			-2,238.87	
08/31/2021	GLPKT21635	JN19254		BEER			-2,539.20	
08/31/2021	GLPKT21636	JN19255		BEER			-2,757.86	

609-37813	Liquor Store Wine Sales	0.00	-240,000.00	-138,384.55	-18,445.70	-156,830.25	-83,169.75	-34.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2021	GLPKT21466	JN19133		WINE			-193.86	
08/06/2021	GLPKT21499	JN19165		WINE			-554.15	
08/06/2021	GLPKT21500	JN19166		WINE			-380.66	
08/06/2021	GLPKT21501	JN19167		WINE			-714.03	
08/06/2021	GLPKT21502	JN19168		WINE			-549.59	
08/09/2021	GLPKT21503	JN19169		WINE			-962.70	
08/09/2021	GLPKT21504	JN19170		WINE			-670.92	
08/09/2021	GLPKT21505	JN19171		WINE			-163.88	
08/11/2021	GLPKT21507	JN19172		WINE			-538.12	
08/11/2021	GLPKT21508	JN19173		WINE			-773.41	
08/13/2021	GLPKT21533	JN19190		WINE			-561.08	
08/13/2021	GLPKT21534	JN19191		WINE			-534.68	
08/16/2021	GLPKT21535	JN19192		WINE			-974.64	
08/16/2021	GLPKT21536	JN19193		WINE			-884.76	
08/16/2021	GLPKT21537	JN19194		WINE			-81.92	
08/19/2021	GLPKT21554	JN19202		WINE			-607.44	
08/19/2021	GLPKT21555	JN19203		WINE			-729.73	
08/19/2021	GLPKT21556	JN19204		WINE			-560.64	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37813	Liquor Store Wine Sales - Continued	0.00	-240,000.00	-138,384.55	-18,445.70	-156,830.25	-83,169.75	-34.65 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/20/2021	GLPKT21557	JN19205		WINE			-368.26
08/23/2021	GLPKT21563	JN19207		WINE			-1,638.53
08/23/2021	GLPKT21564	JN19208		WINE			-644.95
08/23/2021	GLPKT21565	JN19209		WINE			-189.33
08/25/2021	GLPKT21581	JN19221		WINE			-340.19
08/25/2021	GLPKT21582	JN19222		WINE			-551.25
08/27/2021	GLPKT21602	JN19235		WINE			-376.20
08/27/2021	GLPKT21603	JN19236		WINE			-733.19
08/30/2021	GLPKT21607	JN19237		WINE			-1,166.53
08/30/2021	GLPKT21608	JN19238		WINE			-805.83
08/30/2021	GLPKT21609	JN19239		WINE			-167.37
08/31/2021	GLPKT21635	JN19254		WINE			-471.10
08/31/2021	GLPKT21636	JN19255		WINE			-556.76

609-37815	Liquor Store Other Merchandise	0.00	-27,675.00	-10,899.36	-1,423.18	-12,322.54	-15,352.46	-55.47 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/01/2021	GLPKT21466	JN19133		MIXES			-64.41
08/06/2021	GLPKT21499	JN19165		MIXES			-15.76
08/06/2021	GLPKT21500	JN19166		MIXES			-34.95
08/06/2021	GLPKT21501	JN19167		BAR SUPPLIES			-5.48
08/06/2021	GLPKT21501	JN19167		MIXES			-51.12
08/06/2021	GLPKT21502	JN19168		MIXES			-54.22
08/06/2021	GLPKT21502	JN19168		BAR SUPPLIES			-3.98
08/09/2021	GLPKT21503	JN19169		MIXES			-106.32
08/09/2021	GLPKT21503	JN19169		BAR SUPPLIES			-3.38
08/09/2021	GLPKT21504	JN19170		MIXES			-49.21
08/09/2021	GLPKT21504	JN19170		BAR SUPPLIES			-4.98
08/11/2021	GLPKT21507	JN19172		MIXES			-30.26
08/11/2021	GLPKT21508	JN19173		BAR SUPPLIES			-6.49
08/11/2021	GLPKT21508	JN19173		MIXES			-59.40
08/13/2021	GLPKT21533	JN19190		MIXES			-23.26
08/13/2021	GLPKT21533	JN19190		BAR SUPPLIES			-14.48
08/13/2021	GLPKT21534	JN19191		BAR SUPPLIES			-13.66
08/13/2021	GLPKT21534	JN19191		MIXES			-59.73
08/16/2021	GLPKT21535	JN19192		BAR SUPPLIES			-70.38
08/16/2021	GLPKT21535	JN19192		MIXES			-63.87
08/16/2021	GLPKT21536	JN19193		BAR SUPPLIES			-13.64
08/16/2021	GLPKT21536	JN19193		MIXES			-80.31
08/16/2021	GLPKT21537	JN19194		MIXES			-18.96
08/19/2021	GLPKT21554	JN19202		MIXES			-32.96
08/19/2021	GLPKT21554	JN19202		BAR SUPPLIES			-2.47

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37815	Liquor Store Other Merchandise - Continued	0.00	-27,675.00	-10,899.36	-1,423.18	-12,322.54	-15,352.46	-55.47 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/19/2021	GLPKT21555	JN19203		MIXES			-13.32
08/19/2021	GLPKT21555	JN19203		BAR SUPPLIES			-2.48
08/19/2021	GLPKT21556	JN19204		MIXES			-21.81
08/20/2021	GLPKT21557	JN19205		MIXES			-31.18
08/20/2021	GLPKT21557	JN19205		BAR SUPPLIES			-5.97
08/23/2021	GLPKT21563	JN19207		MIXES			-81.40
08/23/2021	GLPKT21563	JN19207		BAR SUPPLIES			-5.49
08/23/2021	GLPKT21564	JN19208		BAR SUPPLIES			-6.49
08/23/2021	GLPKT21564	JN19208		MIXES			-44.86
08/23/2021	GLPKT21565	JN19209		MIXES			-17.97
08/23/2021	GLPKT21565	JN19209		BAR SUPPLIES			-4.99
08/25/2021	GLPKT21581	JN19221		MIXES			-41.43
08/25/2021	GLPKT21582	JN19222		MIXES			-2.29
08/27/2021	GLPKT21602	JN19235		BAR SUPPLIES			-1.49
08/27/2021	GLPKT21602	JN19235		MIXES			-17.46
08/27/2021	GLPKT21603	JN19236		BAR SUPPLIES			-1.50
08/27/2021	GLPKT21603	JN19236		MIXES			-9.48
08/30/2021	GLPKT21607	JN19237		BAR SUPPLIES			-19.97
08/30/2021	GLPKT21607	JN19237		MIXES			-51.42
08/30/2021	GLPKT21608	JN19238		BAR SUPPLIES			-6.48
08/30/2021	GLPKT21608	JN19238		MIXES			-60.34
08/30/2021	GLPKT21609	JN19239		MIXES			-23.27
08/31/2021	GLPKT21635	JN19254		MIXES			-35.96
08/31/2021	GLPKT21636	JN19255		MIXES			-19.46
08/31/2021	GLPKT21636	JN19255		BAR SUPPLIES			-12.99

609-37816	Liquor Store Tobacco Sales	0.00	-3,000.00	-3,238.33	-371.69	-3,610.02	610.02	20.33 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/06/2021	GLPKT21499	JN19165		TOBACCO			-11.99
08/06/2021	GLPKT21501	JN19167		TOBACCO			-11.99
08/06/2021	GLPKT21502	JN19168		TOBACCO			-23.98
08/09/2021	GLPKT21503	JN19169		TOBACCO			-95.92
08/09/2021	GLPKT21504	JN19170		TOBACCO			-23.98
08/11/2021	GLPKT21507	JN19172		TOBACCO			-11.99
08/13/2021	GLPKT21533	JN19190		TOBACCO			-11.99
08/13/2021	GLPKT21534	JN19191		TOBACCO			-11.99
08/16/2021	GLPKT21535	JN19192		TOBACCO			-11.99
08/16/2021	GLPKT21536	JN19193		TOBACCO			-23.98
08/16/2021	GLPKT21537	JN19194		TOBACCO			0.00
08/19/2021	GLPKT21555	JN19203		TOBACCO			-11.99
08/23/2021	GLPKT21563	JN19207		TOBACCO			0.00

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>609-37816</u>	Liquor Store Tobacco Sales - Continued	0.00	-3,000.00	-3,238.33	-371.69	-3,610.02	610.02	20.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
08/23/2021	GLPKT21565	JN19209		TOBACCO				-11.99
08/25/2021	GLPKT21581	JN19221		TOBACCO				0.00
08/25/2021	GLPKT21582	JN19222		TOBACCO				-11.99
08/27/2021	GLPKT21602	JN19235		TOBACCO				-11.99
08/30/2021	GLPKT21607	JN19237		TOBACCO				-23.98
08/30/2021	GLPKT21608	JN19238		TOBACCO				-23.98
08/30/2021	GLPKT21609	JN19239		TOBACCO				-23.98
08/31/2021	GLPKT21635	JN19254		TOBACCO				0.00
08/31/2021	GLPKT21636	JN19255		TOBACCO				-11.99
<u>609-37817</u>	Liquor Store Non-Alcoholic	0.00	-6,000.00	-11,441.04	-1,775.12	-13,216.16	7,216.16	120.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
08/01/2021	GLPKT21466	JN19133		NON-ALCOHOLIC				-27.98
08/06/2021	GLPKT21499	JN19165		NON-ALCOHOLIC				-40.88
08/06/2021	GLPKT21500	JN19166		NON-ALCOHOLIC				-41.25
08/06/2021	GLPKT21501	JN19167		NON-ALCOHOLIC				-34.94
08/06/2021	GLPKT21502	JN19168		NON-ALCOHOLIC				-104.47
08/09/2021	GLPKT21503	JN19169		NON-ALCOHOLIC				-90.81
08/09/2021	GLPKT21504	JN19170		NON-ALCOHOLIC				-90.84
08/09/2021	GLPKT21505	JN19171		NON-ALCOHOLIC				-31.45
08/11/2021	GLPKT21507	JN19172		NON-ALCOHOLIC				-47.57
08/11/2021	GLPKT21508	JN19173		NON-ALCOHOLIC				-72.74
08/13/2021	GLPKT21533	JN19190		NON-ALCOHOLIC				-87.16
08/13/2021	GLPKT21534	JN19191		NON-ALCOHOLIC				-16.85
08/16/2021	GLPKT21535	JN19192		NON-ALCOHOLIC				-99.17
08/16/2021	GLPKT21536	JN19193		NON-ALCOHOLIC				-93.26
08/16/2021	GLPKT21537	JN19194		NON-ALCOHOLIC				-28.03
08/19/2021	GLPKT21554	JN19202		NON-ALCOHOLIC				-125.82
08/19/2021	GLPKT21555	JN19203		NON-ALCOHOLIC				-25.67
08/19/2021	GLPKT21556	JN19204		NON-ALCOHOLIC				-37.47
08/20/2021	GLPKT21557	JN19205		NON-ALCOHOLIC				-74.45
08/23/2021	GLPKT21563	JN19207		NON-ALCOHOLIC				-97.37
08/23/2021	GLPKT21564	JN19208		NON-ALCOHOLIC				-60.88
08/23/2021	GLPKT21565	JN19209		NON-ALCOHOLIC				-43.68
08/25/2021	GLPKT21581	JN19221		NON-ALCOHOLIC				-28.26
08/25/2021	GLPKT21582	JN19222		NON-ALCOHOLIC				-35.51
08/27/2021	GLPKT21602	JN19235		NON-ALCOHOLIC				-68.97
08/27/2021	GLPKT21603	JN19236		NON-ALCOHOLIC				-34.17
08/30/2021	GLPKT21607	JN19237		NON-ALCOHOLIC				-87.03
08/30/2021	GLPKT21608	JN19238		NON-ALCOHOLIC				-76.94
08/30/2021	GLPKT21609	JN19239		NON-ALCOHOLIC				-15.30

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37817		Liquor Store Non-Alcoholic - Continued	0.00	-6,000.00	-11,441.04	-1,775.12	-13,216.16	7,216.16	120.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/31/2021	GLPKT21635	JN19254		NON-ALCOHOLIC			-29.17		
08/31/2021	GLPKT21636	JN19255		NON-ALCOHOLIC			-27.03		
609-37819		Liquor Store Ice Sales	0.00	-8,000.00	-5,707.20	-1,563.00	-7,270.20	-729.80	-9.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/01/2021	GLPKT21466	JN19133		ICE			-23.50		
08/06/2021	GLPKT21499	JN19165		ICE			-21.00		
08/06/2021	GLPKT21500	JN19166		ICE			-28.50		
08/06/2021	GLPKT21501	JN19167		ICE			-21.00		
08/06/2021	GLPKT21502	JN19168		ICE			-29.50		
08/09/2021	GLPKT21503	JN19169		ICE			-83.25		
08/09/2021	GLPKT21504	JN19170		ICE			-86.50		
08/09/2021	GLPKT21505	JN19171		ICE			-17.00		
08/11/2021	GLPKT21507	JN19172		ICE			-17.00		
08/11/2021	GLPKT21508	JN19173		ICE			-37.25		
08/13/2021	GLPKT21533	JN19190		ICE			-54.75		
08/13/2021	GLPKT21534	JN19191		ICE			-51.50		
08/16/2021	GLPKT21535	JN19192		ICE			-113.75		
08/16/2021	GLPKT21536	JN19193		ICE			-138.00		
08/16/2021	GLPKT21537	JN19194		ICE			-37.75		
08/19/2021	GLPKT21554	JN19202		ICE			-2.75		
08/19/2021	GLPKT21555	JN19203		ICE			-17.00		
08/19/2021	GLPKT21556	JN19204		ICE			-22.00		
08/20/2021	GLPKT21557	JN19205		ICE			-22.50		
08/23/2021	GLPKT21563	JN19207		ICE			-344.50		
08/23/2021	GLPKT21564	JN19208		ICE			-64.00		
08/23/2021	GLPKT21565	JN19209		ICE			-11.00		
08/25/2021	GLPKT21581	JN19221		ICE			-8.75		
08/25/2021	GLPKT21582	JN19222		ICE			-11.50		
08/27/2021	GLPKT21602	JN19235		ICE			-82.00		
08/27/2021	GLPKT21603	JN19236		ICE			-17.00		
08/30/2021	GLPKT21607	JN19237		ICE			-63.50		
08/30/2021	GLPKT21608	JN19238		ICE			-88.00		
08/30/2021	GLPKT21609	JN19239		ICE			-31.75		
08/31/2021	GLPKT21635	JN19254		ICE			-11.00		
08/31/2021	GLPKT21636	JN19255		ICE			-5.50		
609-37840		Liquor Store Cash Over Off Sale	0.00	0.00	10.03	-17.17	-7.14	7.14	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/01/2021	GLPKT21466	JN19133		CASH LONG			-11.24		
08/06/2021	GLPKT21499	JN19165		CASH LONG			-1.00		

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37840	Liquor Store Cash Over Off Sale - Continued	0.00	0.00	10.03	-17.17	-7.14	7.14	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	GLPKT21500	JN19166		CASH LONG			1.84	
08/06/2021	GLPKT21502	JN19168		CASH LONG			-0.10	
08/09/2021	GLPKT21503	JN19169		CASH LONG			-1.65	
08/09/2021	GLPKT21505	JN19171		CASH LONG			-0.19	
08/11/2021	GLPKT21507	JN19172		CASH LONG			-0.53	
08/11/2021	GLPKT21508	JN19173		CASH LONG			-1.11	
08/13/2021	GLPKT21533	JN19190		CASH LONG			-1.28	
08/13/2021	GLPKT21534	JN19191		CASH LONG			-0.20	
08/16/2021	GLPKT21536	JN19193		CASH LONG			1.04	
08/19/2021	GLPKT21554	JN19202		CASH LONG			0.72	
08/19/2021	GLPKT21555	JN19203		CASH LONG			-0.89	
08/20/2021	GLPKT21557	JN19205		CASH LONG			-0.50	
08/23/2021	GLPKT21564	JN19208		CASH LONG			-0.72	
08/25/2021	GLPKT21581	JN19221		CASH LONG			5.23	
08/27/2021	GLPKT21603	JN19236		CASH LONG			2.00	
08/30/2021	GLPKT21607	JN19237		CASH LONG			-6.10	
08/30/2021	GLPKT21608	JN19238		CASH LONG			0.18	
08/30/2021	GLPKT21609	JN19239		CASH LONG			0.10	
08/31/2021	GLPKT21636	JN19255		CASH LONG			-2.77	
609-37850	Liquor Store Discounts Given	0.00	0.00	366.08	0.00	366.08	-366.08	0.00 %
Revenue Totals:		0.00	-2,077,425.00	-1,304,886.95	-191,877.96	-1,496,764.91	-580,660.09	27.95 %
Expense								
609-49751-101	Full-Time Employees - Regular	0.00	141,300.00	80,682.14	10,760.80	91,442.94	49,857.06	35.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			5,380.40	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			5,380.40	
609-49751-102	Full-Time Employees - Overtime	0.00	500.00	401.27	0.00	401.27	98.73	19.75 %
609-49751-103	Part-Time Employees	0.00	58,325.00	39,390.86	5,734.37	45,125.23	13,199.77	22.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			2,978.75	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			2,755.62	
609-49751-112	Vacation Pay	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-113	Sick Pay	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
609-49751-121	PERA Contributions	0.00	15,010.00	8,256.28	1,158.65	9,414.93	5,595.07	37.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			582.96	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			575.69	
609-49751-122	FICA Contributions	0.00	12,410.00	7,029.28	962.20	7,991.48	4,418.52	35.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			488.21	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			473.99	
609-49751-125	Medicare Contributions	0.00	2,905.00	1,644.03	225.03	1,869.06	1,035.94	35.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			114.18	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			110.85	
609-49751-131	Employer Paid Insurance - Health	0.00	28,235.00	14,365.37	2,017.44	16,382.81	11,852.19	41.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			1,001.87	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			1,015.57	
609-49751-133	Employer Paid Insurance - Life	0.00	450.00	224.00	32.00	256.00	194.00	43.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/24/2021	APPKT03289	SEPTEMBER 2021	165751	INSURANCE-844600	12060 - NCPERS MINNESOTA		32.00	
609-49751-135	Veba Contributions	0.00	8,750.00	4,514.36	684.42	5,198.78	3,551.22	40.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			684.42	
609-49751-200	Office Supplies	0.00	1,500.00	933.50	61.17	994.67	505.33	33.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	1835	165626	SUPPLIES	01260 - BEIM CONSULTING		61.17	
609-49751-211	Cleaning Supplies	0.00	350.00	963.72	117.14	1,080.86	-730.86	-208.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2021	APPKT03277	45080	5535	LIQUR-CLEANING TOWELS/MATS	21648 - RAGE INC - CAMPUS CLEANERS		39.70	
08/16/2021	APPKT03281	7/25/21	165730	MAINTENANCE	14900 - SCHWALBACH HARDWARE		7.18	
08/26/2021	APPKT03292	45862	5573	LIQUOR S./CLEANING/SUPPLIES	21648 - RAGE INC - CAMPUS CLEANERS		70.26	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-217	Other Operating Supplies	0.00	4,000.00	1,889.38	176.12	2,065.50	1,934.50	48.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2021	APPKT03272	08-05-21 - 09-04-21	5481	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		87.65	
08/26/2021	APPKT03292	890559/890559		LIQUOR S./OPERATING SUPPLIES	07240 - AH HERMEL COMPANY		88.47	
609-49751-251	Liquor	0.00	490,183.29	290,721.06	53,214.35	343,935.41	146,247.88	29.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	0090536500	5533	LIQUOR/WINE	01280 - BELLBOY CORP		2,202.03	
08/02/2021	APPKT03261	0284007-IN	5525	LIQUOR/WINE	17840 - VINOCOPIA, INC		365.50	
08/02/2021	APPKT03261	1854905	165686	LIQUOR	08250 - JOHNSON BROS.		5,329.69	
08/02/2021	APPKT03261	2108070	5551	LIQUOR	15488 - SOUTHERN GLAZER'S OF MN		6,513.23	
08/02/2021	APPKT03261	408722034	165630	LIQUOR	31395 - BREAKTHRU BEVERAGE MN WINE &		-111.47	
08/02/2021	APPKT03261	6245435	165727	LIQUOR	13495 - PHILLIPS WINE & SPIRITS		2,140.65	
08/04/2021	APPKT03271	585854	5512	LIQUOR-LIQUOR	31167 - DOLL DISTRIBUTING, LLC		175.50	
08/09/2021	APPKT03271	1859979	165715	LIQUOR-LIQUOR	08250 - JOHNSON BROS.		7,551.32	
08/09/2021	APPKT03271	340540691	165739	LIQUOR-LIQUOR	31395 - BREAKTHRU BEVERAGE MN WINE &		2,587.69	
08/09/2021	APPKT03271	584895	5512	LIQUOR-LIQUOR	31167 - DOLL DISTRIBUTING, LLC		139.00	
08/09/2021	APPKT03271	6249199	165727	LIQUOR-LIQUOR	13495 - PHILLIPS WINE & SPIRITS		3,674.25	
08/12/2021	APPKT03277	590396	5556	LIQUOR-LIQUOR	31167 - DOLL DISTRIBUTING, LLC		58.50	
08/16/2021	APPKT03281	1864600	165715	LIQUOR/MERCHANDISE	08250 - JOHNSON BROS.		1,861.54	
08/16/2021	APPKT03281	2113588	5551	LIQUOR/MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		4,137.25	
08/23/2021	APPKT03288	1869818		LIQUOR/MERCHANDISE	08250 - JOHNSON BROS.		2,262.55	
08/23/2021	APPKT03288	340711853	165739	LIQUOR/MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE &		2,682.80	
08/23/2021	APPKT03288	6256666	165801	LIQUOR/MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		2,347.00	
08/24/2021	APPKT03288	0090789300	5570	LIQUOR/MERCHANDISE	01280 - BELLBOY CORP		1,260.00	
08/24/2021	APPKT03288	594878	5576	LIQUOR/BEER	31167 - DOLL DISTRIBUTING, LLC		45.00	
08/27/2021	APPKT03294	159945		LIQUOR-LIQUOR	08250 - JOHNSON BROS.		-8.17	
08/27/2021	APPKT03294	1874566		LIQUOR-LIQUOR	08250 - JOHNSON BROS.		780.23	
08/27/2021	APPKT03294	2119002		LIQUOR-LIQUOR	15488 - SOUTHERN GLAZER'S OF MN		4,208.67	
08/27/2021	APPKT03294	340796215		LIQUOR-LIQUOR	31395 - BREAKTHRU BEVERAGE MN WINE &		115.74	
08/27/2021	APPKT03294	6260375	165801	LIQUOR-LIQUOR	13495 - PHILLIPS WINE & SPIRITS		2,895.85	
609-49751-252	Beer	0.00	851,917.94	561,860.92	91,838.69	653,699.61	198,218.33	23.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	176949	165697	BEER	01285 - BEVERAGE WHOLESALERS		716.80	
08/02/2021	APPKT03261	177726	165697	BEER	01285 - BEVERAGE WHOLESALERS		2,959.60	
08/02/2021	APPKT03261	1854907	165686	BEER	08250 - JOHNSON BROS.		220.50	
08/02/2021	APPKT03261	3487433	165625	BEER	30831 - ARTISAN BEER COMPANY		107.50	
08/02/2021	APPKT03261	583455	5512	BEER	31167 - DOLL DISTRIBUTING, LLC		534.80	
08/02/2021	APPKT03262	581397	5512	LIQUOR-BEER	31167 - DOLL DISTRIBUTING, LLC		1,190.00	
08/04/2021	APPKT03271	585854	5512	LIQUOR-MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		9,352.40	
08/09/2021	APPKT03271	178150	165697	LIQUOR-BEER	01285 - BEVERAGE WHOLESALERS		10,370.89	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-252	Beer - Continued	0.00	851,917.94	561,860.92	91,838.69	653,699.61	198,218.33	23.27 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/09/2021	APPKT03271	340540692	165739	LIQUOR-BEER	31395 - BREAKTHRU BEVERAGE MN WINE &		122.75
08/09/2021	APPKT03271	3488814	165738	LIQUOR-BEER	30831 - ARTISAN BEER COMPANY		134.95
08/12/2021	APPKT03277	179305	165760	LIQUOR-BEER	01285 - BEVERAGE WHOLESALERS		12,249.90
08/12/2021	APPKT03277	590396	5556	LIQUOR-BEER	31167 - DOLL DISTRIBUTING, LLC		7,588.25
08/12/2021	APPKT03277	590397	5556	LIQUOR-BEER	31167 - DOLL DISTRIBUTING, LLC		134.00
08/12/2021	APPKT03277	590398	5556	LIQUOR-BEER	31167 - DOLL DISTRIBUTING, LLC		250.00
08/16/2021	APPKT03281	180070	165760	LIQUOR/BEER	01285 - BEVERAGE WHOLESALERS		940.80
08/16/2021	APPKT03281	1864602	165715	LIQUOR/BEER	08250 - JOHNSON BROS.		210.00
08/16/2021	APPKT03281	3490101	165738	LIQUOR/BEER	30831 - ARTISAN BEER COMPANY		30.80
08/23/2021	APPKT03288	340711854	165739	LIQUOR/BEER	31395 - BREAKTHRU BEVERAGE MN WINE &		122.75
08/24/2021	APPKT03288	180444	165760	LIQUOR/BEER	01285 - BEVERAGE WHOLESALERS		15,982.28
08/24/2021	APPKT03288	3491461	165779	LIQUOR/BEER	30831 - ARTISAN BEER COMPANY		253.40
08/24/2021	APPKT03288	594878	5576	LIQUOR/BEER	31167 - DOLL DISTRIBUTING, LLC		10,396.25
08/24/2021	APPKT03288	594879	5576	LIQUOR/BEER	31167 - DOLL DISTRIBUTING, LLC		108.50
08/26/2021	APPKT03293	181588	165760	LIQUOR-BEER	01285 - BEVERAGE WHOLESALERS		6,657.34
08/26/2021	APPKT03292	312657	165779	LIQUOR S./BEER	30831 - ARTISAN BEER COMPANY		-119.97
08/26/2021	APPKT03292	596936	5576	LIQUOR S./BEER	31167 - DOLL DISTRIBUTING, LLC		1,134.60
08/26/2021	APPKT03292	597504	5556	LIQUOR S./BEER	31167 - DOLL DISTRIBUTING, LLC		-456.00
08/26/2021	APPKT03292	597505		LIQUOR S./BEER	31167 - DOLL DISTRIBUTING, LLC		345.00
08/26/2021	APPKT03292	599435		LIQUOR S./BEER	31167 - DOLL DISTRIBUTING, LLC		7,130.90
08/27/2021	APPKT03294	182356	165760	LIQUOR-BEER	01285 - BEVERAGE WHOLESALERS		2,811.60
08/27/2021	APPKT03294	3492738	165779	LIQUOR-BEER	30831 - ARTISAN BEER COMPANY		308.90
08/27/2021	APPKT03294	601621	5556	LIQUOR-BEER	31167 - DOLL DISTRIBUTING, LLC		-872.00
08/27/2021	APPKT03294	601623		LIQUOR-BEER	31167 - DOLL DISTRIBUTING, LLC		921.20

609-49751-253	Wine	0.00	139,224.33	73,823.37	13,546.41	87,369.78	51,854.55	37.25 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/02/2021	APPKT03261	0090536500	5533	LIQUOR/WINE	01280 - BELLBOY CORP		112.00
08/02/2021	APPKT03261	0284007-IN	5525	LIQUOR/WINE	17840 - VINOCOPIA, INC		374.00
08/02/2021	APPKT03261	1854906	165686	WINE	08250 - JOHNSON BROS.		1,333.43
08/02/2021	APPKT03261	2108072	5551	WINE	15488 - SOUTHERN GLAZER'S OF MN		402.00
08/02/2021	APPKT03261	6245436	165727	WINE/SOFT DRINKS & MIXES	13495 - PHILLIPS WINE & SPIRITS		455.75
08/05/2021	APPKT03271	6249200	165727	LIQUOR-WINE	13495 - PHILLIPS WINE & SPIRITS		1,148.00
08/09/2021	APPKT03271	1859980	165715	LIQUOR-WINE	08250 - JOHNSON BROS.		1,926.12
08/09/2021	APPKT03271	340540691	165739	LIQUOR-WINE	31395 - BREAKTHRU BEVERAGE MN WINE &		318.70
08/12/2021	APPKT03277	135892	165770	LIQUOR-WINE	13060 - PAUSTIS WINE COMPANY		624.00
08/12/2021	APPKT03277	2978	5562	LIQUOR-WINE	31335 - ROUND LAKE VINEYARDS & WINERY		801.00
08/12/2021	APPKT03277	590396	5556	LIQUOR-WINE	31167 - DOLL DISTRIBUTING, LLC		62.00
08/16/2021	APPKT03281	1864601	165715	LIQUOR/MERCHANDISE	08250 - JOHNSON BROS.		1,627.17
08/16/2021	APPKT03281	2113589	5551	LIQUOR/MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		552.00
08/23/2021	APPKT03288	1869819		LIQUOR/MERCHANDISE	08250 - JOHNSON BROS.		661.96

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-253	Wine - Continued	0.00	139,224.33	73,823.37	13,546.41	87,369.78	51,854.55	37.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/23/2021	APPKT03288	340711853	165739	LIQUOR/MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE &		168.00	
08/23/2021	APPKT03288	6256667	165801	LIQUOR/MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		816.58	
08/24/2021	APPKT03288	0090789300	5570	LIQUOR/MERCHANDISE	01280 - BELLBOY CORP		88.00	
08/26/2021	APPKT03293	181588	165760	LIQUOR-WINE	01285 - BEVERAGE WHOLESALERS		40.65	
08/27/2021	APPKT03294	159946		LIQUOR-WINE	08250 - JOHNSON BROS.		-8.00	
08/27/2021	APPKT03294	1874567		LIQUOR-WINE	08250 - JOHNSON BROS.		1,499.40	
08/27/2021	APPKT03294	2119001		LIQUOR-WINE	15488 - SOUTHERN GLAZER'S OF MN		136.00	
08/27/2021	APPKT03294	2119005		LIQUOR-WINE	15488 - SOUTHERN GLAZER'S OF MN		248.00	
08/27/2021	APPKT03294	340796215		LIQUOR-WINE	31395 - BREAKTHRU BEVERAGE MN WINE &		56.00	
08/27/2021	APPKT03294	6260376	165801	LIQUOR-WINE	13495 - PHILLIPS WINE & SPIRITS		103.65	
609-49751-254	Soft Drinks & Mix	0.00	30,000.00	8,966.44	2,035.26	11,001.70	18,998.30	63.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	1116400	5457	SOFT DRINKS & MIXES	31659 - ATLANTIC COCA-COLA		149.21	
08/02/2021	APPKT03261	2108071	5551	SOFT DRINKS & MIXES	15488 - SOUTHERN GLAZER'S OF MN		26.00	
08/02/2021	APPKT03261	6245436	165727	WINE/SOFT DRINKS & MIXES	13495 - PHILLIPS WINE & SPIRITS		53.50	
08/04/2021	APPKT03271	585854	5512	LIQUOR-MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		14.00	
08/05/2021	APPKT03271	6249200	165727	LIQUOR-SOFT DRINKS/MIX	13495 - PHILLIPS WINE & SPIRITS		168.00	
08/09/2021	APPKT03271	340540691	165739	LIQUOR-SOFT DRINK/MIX	31395 - BREAKTHRU BEVERAGE MN WINE &		82.20	
08/09/2021	APPKT03271	52026905	165754	LIQUOR/SOFT DRINK/MIX	13160 - PBC - PEPSI BEVERAGES COMPANY		193.89	
08/12/2021	APPKT03277	2872472	5507	LIQUOR-SOFT DRINKS/MIX	31659 - ATLANTIC COCA-COLA		160.22	
08/12/2021	APPKT03277	590396	5556	LIQUOR-SOFT DRINKS/MIX	31167 - DOLL DISTRIBUTING, LLC		28.00	
08/12/2021	APPKT03277	888459/888459	5530	LIQUOR-SOFT DRINKS/MIX	07240 - AH HERMEL COMPANY		103.30	
08/16/2021	APPKT03281	1864601	165715	LIQUOR/MERCHANDISE	08250 - JOHNSON BROS.		56.00	
08/16/2021	APPKT03281	2898697	5507	SOFT DRINKS & MIXES/MERCHANDISE	31659 - ATLANTIC COCA-COLA		259.71	
08/23/2021	APPKT03288	340711853	165739	LIQUOR/MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE &		277.78	
08/23/2021	APPKT03288	6256667	165801	LIQUOR/MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		176.50	
08/24/2021	APPKT03288	888910/888910	5530	LIQUOR/SOFT DRINKS & MIXES	07240 - AH HERMEL COMPANY		35.78	
08/24/2021	APPKT03288	C77548	5530	LIQUOR/SOFT DRINKS & MIXES	07240 - AH HERMEL COMPANY		-35.78	
08/26/2021	APPKT03293	181588	165760	LIQUOR-SOFT DRINKS/MIXES	01285 - BEVERAGE WHOLESALERS		-30.00	
08/26/2021	APPKT03292	890558/890558		LIQUOR S./MERCHANDISE	07240 - AH HERMEL COMPANY		73.88	
08/26/2021	APPKT03294	2119004		LIQUOR-SOFT DRINKS/MIX	15488 - SOUTHERN GLAZER'S OF MN		52.00	
08/27/2021	APPKT03294	2928818	5567	LIQUOR-SOFT DRINKS/MIX	31659 - ATLANTIC COCA-COLA		191.07	
609-49751-256	Tobacco Products	0.00	2,000.00	2,542.62	378.08	2,920.70	-920.70	-46.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2021	APPKT03277	888459/888459	5530	LIQUOR-TOBACCO	07240 - AH HERMEL COMPANY		378.08	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-257	Ice	0.00	5,000.00	3,415.80	1,022.70	4,438.50	561.50	11.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT03271	3461121612	165737	LIQUOR-ICE	32079 - ARCTIC GLACIER U.S.A. INC		217.70	
08/12/2021	APPKT03277	3461122311	165737	LIQUOR-ICE	32079 - ARCTIC GLACIER U.S.A. INC		434.00	
08/23/2021	APPKT03288	3461123015	165737	LIQUOR/ICE/FREIGHT	32079 - ARCTIC GLACIER U.S.A. INC		347.20	
08/26/2021	APPKT03292	3461123711		LIQUOR S./ICE/FREIGHT	32079 - ARCTIC GLACIER U.S.A. INC		23.80	
609-49751-259	Non- Alcoholic	0.00	3,000.00	201.50	0.00	201.50	2,798.50	93.28 %
609-49751-261	Other Merchandise	0.00	1,400.00	1,675.03	157.34	1,832.37	-432.37	-30.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	1116400	5457	SOFT DRINKS & MIXES	31659 - ATLANTIC COCA-COLA		100.20	
08/02/2021	APPKT03261	1121871	5457	MERCHANDISE	31659 - ATLANTIC COCA-COLA		-75.00	
08/02/2021	APPKT03261	1121874	5457	MERCHANDISE	31659 - ATLANTIC COCA-COLA		-75.00	
08/02/2021	APPKT03262	2871854	5457	LIQUOR-OTHER MERCHANDISE	31659 - ATLANTIC COCA-COLA		75.00	
08/12/2021	APPKT03277	888459/888459	5530	LIQUOR-OTHER MERCHANDISE	07240 - AH HERMEL COMPANY		70.79	
08/24/2021	APPKT03288	0103771900	5570	LIQUOR/MERCHANDISE	01280 - BELLBOY CORP		40.60	
08/26/2021	APPKT03292	0103796900	5570	LIQUOR S./MERCHANDISE	01280 - BELLBOY CORP		-18.60	
08/26/2021	APPKT03292	890558/890558		LIQUOR S./MERCHANDISE	07240 - AH HERMEL COMPANY		39.35	
609-49751-301	Auditing & Consulting Services	0.00	3,000.00	4,140.75	0.00	4,140.75	-1,140.75	-38.03 %
609-49751-304	Legal Fees	0.00	500.00	135.00	0.00	135.00	365.00	73.00 %
609-49751-308	Training & Registrations	0.00	350.00	599.00	0.00	599.00	-249.00	-71.14 %
609-49751-321	Telephone	0.00	1,200.00	929.70	274.10	1,203.80	-3.80	-0.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/17/2021	APPKT03282	10005892 08-17-21	5529	ANNUAL MAINT. 10-30-21 - 10-29-22	31336 - AGC NETWORKS, INC.		141.20	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		132.90	
609-49751-322	Postage	0.00	50.00	22.80	0.00	22.80	27.20	54.40 %
609-49751-326	Data Processing	0.00	9,500.00	4,997.04	729.09	5,726.13	3,773.87	39.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		729.09	

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-331	Travel Expense	0.00	850.00	37.24	22.40	59.64	790.36	92.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/17/2021	APPKT03282	08-17-21	5524	LIQUOR MEETING/TRAVEL EXPENSE	11940 - STEVE NASBY		22.40	
609-49751-333	Freight and Express	0.00	13,000.00	7,483.18	1,528.18	9,011.36	3,988.64	30.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	0090536500	5533	LIQUOR/WINE	01280 - BELLBOY CORP		47.32	
08/02/2021	APPKT03261	0284007-IN	5525	LIQUOR/WINE	17840 - VINOCOPIA, INC		18.00	
08/02/2021	APPKT03261	1854905	165686	LIQUOR	08250 - JOHNSON BROS.		122.09	
08/02/2021	APPKT03261	1854906	165686	WINE	08250 - JOHNSON BROS.		38.52	
08/02/2021	APPKT03261	2108070	5551	LIQUOR	15488 - SOUTHERN GLAZER'S OF MN		111.04	
08/02/2021	APPKT03261	2108071	5551	SOFT DRINKS & MIXES	15488 - SOUTHERN GLAZER'S OF MN		2.05	
08/02/2021	APPKT03261	2108072	5551	WINE	15488 - SOUTHERN GLAZER'S OF MN		16.40	
08/02/2021	APPKT03261	408722034	165630	LIQUOR	31395 - BREAKTHRU BEVERAGE MN WINE &		-1.88	
08/02/2021	APPKT03261	6245435	165727	LIQUOR	13495 - PHILLIPS WINE & SPIRITS		22.92	
08/02/2021	APPKT03261	6245436	165727	WINE/SOFT DRINKS & MIXES	13495 - PHILLIPS WINE & SPIRITS		24.36	
08/05/2021	APPKT03271	6249200	165727	LIQUOR-FREIGHT	13495 - PHILLIPS WINE & SPIRITS		24.36	
08/09/2021	APPKT03271	178150	165697	LIQUOR-FREIGHT	01285 - BEVERAGE WHOLESALERS		58.65	
08/09/2021	APPKT03271	1859979	165715	LIQUOR-LIQUOR	08250 - JOHNSON BROS.		151.31	
08/09/2021	APPKT03271	1859980	165715	LIQUOR-FREIGHT	08250 - JOHNSON BROS.		52.20	
08/09/2021	APPKT03271	2110868	5551	LIQUOR-FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		11.27	
08/09/2021	APPKT03271	340540691	165739	LIQUOR-FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		53.65	
08/09/2021	APPKT03271	3461121612	165737	LIQUOR-FREIGHT	32079 - ARCTIC GLACIER U.S.A. INC		7.50	
08/09/2021	APPKT03271	6249199	165727	LIQUOR-FREIGHT	13495 - PHILLIPS WINE & SPIRITS		52.20	
08/12/2021	APPKT03277	135892	165770	LIQUOR-FREIGHT	13060 - PAUSTIS WINE COMPANY		10.50	
08/12/2021	APPKT03277	3461122311	165737	LIQUOR-FREIGHT	32079 - ARCTIC GLACIER U.S.A. INC		7.50	
08/16/2021	APPKT03281	1864600	165715	LIQUOR/MERCHANDISE	08250 - JOHNSON BROS.		26.10	
08/16/2021	APPKT03281	1864601	165715	LIQUOR/MERCHANDISE	08250 - JOHNSON BROS.		59.16	
08/16/2021	APPKT03281	2113588	5551	LIQUOR/MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		67.99	
08/16/2021	APPKT03281	2113589	5551	LIQUOR/MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		26.65	
08/23/2021	APPKT03288	1869818		LIQUOR/MERCHANDISE	08250 - JOHNSON BROS.		29.89	
08/23/2021	APPKT03288	1869819		LIQUOR/MERCHANDISE	08250 - JOHNSON BROS.		20.88	
08/23/2021	APPKT03288	340711853	165739	LIQUOR/MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE &		47.94	
08/23/2021	APPKT03288	3461123015	165737	LIQUOR/ICE/FREIGHT	32079 - ARCTIC GLACIER U.S.A. INC		7.50	
08/23/2021	APPKT03288	6256666	165801	LIQUOR/MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		31.32	
08/23/2021	APPKT03288	6256667	165801	LIQUOR/MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		38.10	
08/24/2021	APPKT03288	0090789300	5570	LIQUOR/MERCHANDISE	01280 - BELLBOY CORP		42.00	
08/24/2021	APPKT03288	0103771900	5570	LIQUOR/MERCHANDISE	01280 - BELLBOY CORP		4.20	
08/26/2021	APPKT03292	0103796900	5570	LIQUOR S./FREIGHT	01280 - BELLBOY CORP		-2.09	
08/26/2021	APPKT03292	3461123711		LIQUOR S./ICE/FREIGHT	32079 - ARCTIC GLACIER U.S.A. INC		7.50	
08/26/2021	APPKT03292	890558/890558		LIQUOR S./MERCHANDISE/FREIGHT	07240 - AH HERMEL COMPANY		7.95	
08/26/2021	APPKT03294	2119004		LIQUOR-FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		4.10	
08/27/2021	APPKT03294	1874566		LIQUOR-FREIGHT	08250 - JOHNSON BROS.		17.40	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-333	Freight and Express - Continued	0.00	13,000.00	7,483.18	1,528.18	9,011.36	3,988.64	30.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/27/2021	APPKT03294	1874567		LIQUOR-FREIGHT	08250 - JOHNSON BROS.		52.20	
08/27/2021	APPKT03294	2119001		LIQUOR-FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		2.05	
08/27/2021	APPKT03294	2119002		LIQUOR-FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		110.22	
08/27/2021	APPKT03294	2119003		LIQUOR-FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		2.05	
08/27/2021	APPKT03294	2119005		LIQUOR-FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		10.25	
08/27/2021	APPKT03294	340796215		LIQUOR-FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		2.78	
08/27/2021	APPKT03294	6260375	165801	LIQUOR-FREIGHT	13495 - PHILLIPS WINE & SPIRITS		67.86	
08/27/2021	APPKT03294	6260376	165801	LIQUOR-FREIGHT	13495 - PHILLIPS WINE & SPIRITS		14.22	
609-49751-334	Meals/Lodging	0.00	550.00	1,140.00	0.00	1,140.00	-590.00	-107.27 %
609-49751-340	Advertising & Promotions	0.00	33,000.00	15,004.58	1,336.47	16,341.05	16,658.95	50.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	07-01-2021/07-31-2021	165648	ADVERTISING/RIVERBEND LIQUOR	08450 - KDOM RADIO		661.47	
08/02/2021	APPKT03261	8-1-2021	165668	ADVERTISING/LIQUOR STORE	18645 - WINDOM FIRE DEPT.		600.00	
08/26/2021	APPKT03292	3590	165776	LIQUOR/ADVERTISING	18420 - WINDOM AREA CHAMBER OF COM		75.00	
609-49751-350	Printing & Design	0.00	0.00	133.50	0.00	133.50	-133.50	0.00 %
609-49751-361	Insurance - General Liability	0.00	4,285.65	9,995.45	0.00	9,995.45	-5,709.80	-133.23 %
609-49751-362	Insurance - Property	0.00	2,236.50	6,613.00	0.00	6,613.00	-4,376.50	-195.69 %
609-49751-364	Insurance - Worker's Compensation	0.00	5,395.31	7,129.23	0.00	7,129.23	-1,733.92	-32.14 %
609-49751-381	Electric Utility	0.00	10,000.00	5,912.08	1,158.31	7,070.39	2,929.61	29.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		1,158.31	
609-49751-382	Water Utility	0.00	600.00	138.31	20.36	158.67	441.33	73.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		20.36	
609-49751-383	Gas Utility	0.00	2,000.00	1,078.89	89.04	1,167.93	832.07	41.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/26/2021	APPKT03292	3818910105 08-21	DFT0002701	GAS UTILITY-AUGUST 2021	13100 - MN ENERGY RESOURCES		89.04	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-384	Refuse Disposal	0.00	1,750.00	1,218.00	174.00	1,392.00	358.00	20.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	0000426073	165711	REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		174.00	
609-49751-385	Sewer Utility	0.00	600.00	270.16	40.52	310.68	289.32	48.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		40.52	
609-49751-402	Repairs & Maint - Structures	0.00	1,500.00	49.94	0.00	49.94	1,450.06	96.67 %
609-49751-404	Repairs & Maint - M&E	0.00	4,200.00	845.96	13.93	859.89	3,340.11	79.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2021	APPKT03281	7/25/21	165730	MAINTENANCE	14900 - SCHWALBACH HARDWARE		13.93	
609-49751-406	Repairs & Maint - Grounds	0.00	1,000.00	51.26	192.98	244.24	755.76	75.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	APPKT03264	1861	165649	MAINTENANCE - GROUNDS	31222 - KULSETH LAWN LANDSCAPE & CONC		150.00	
08/16/2021	APPKT03281	7/25/21	165730	MAINTENANCE	14900 - SCHWALBACH HARDWARE		42.98	
609-49751-409	Repairs & Maint - Utilities	0.00	800.00	117.87	0.00	117.87	682.13	85.27 %
609-49751-433	Dues & Subscriptions	0.00	2,100.00	2,850.93	0.00	2,850.93	-750.93	-35.76 %
609-49751-437	Credit Card Fees	0.00	33,000.00	21,160.49	3,444.49	24,604.98	8,395.02	25.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21646	JN19262		Liquor Credit Card Fees aug 2021			3,444.49	
609-49751-444	License Fees	0.00	3,000.00	0.00	2,167.65	2,167.65	832.35	27.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	APPKT03295	025-347075		ANNUAL SUBSCRIPTION	02800 - TYLER TECHNOLOGIES, INC		2,167.65	
609-49751-460	Miscellaneous Taxes	0.00	100.00	493.50	0.00	493.50	-393.50	-393.50 %
609-49751-480	Other Miscellaneous	0.00	1,000.00	0.00	9.44	9.44	990.56	99.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK		5.07	
08/16/2021	APPKT03281	7/25/21	165730	MAINTENANCE	14900 - SCHWALBACH HARDWARE		4.37	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
609-49950-500	Capital Outlay	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
609-49960-720	Transfers	0.00	100,000.00	50,000.00	0.00	50,000.00	50,000.00	50.00 %	
609-49970-420	Depreciation	0.00	30,000.00	17,000.00	2,300.00	19,300.00	10,700.00	35.67 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/15/2021	GLPKT21529	JN19188		Depreciation - Liquor			2,300.00		
		Expense Totals:	0.00	2,069,028.02	1,263,048.79	197,623.13	1,460,671.92	608,356.10	29.40 %
		609 - LIQUOR STORE Totals:	0.00	-8,396.98	-41,838.16	5,745.17	-36,092.99	27,696.01	-329.83 %
614 - TELECOM									
Revenue									
614-36210	Interest Earnings	0.00	-5,000.00	-119.41	-13.33	-132.74	-4,867.26	-97.35 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/31/2021	GLPKT21648	JN19267		4M interest August2021			-9.30		
08/31/2021	GLPKT21648	JN19267		4M interest August2021			-4.03		
614-38200	Cable Rental Income	0.00	-22,600.00	-12,225.05	-1,697.82	-13,922.87	-8,677.13	-38.39 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/31/2021	GLPKT21642	JN19258		Rental Income			-1,697.82		
614-38210	Cable Basic	0.00	-40,000.00	-23,490.66	-3,421.03	-26,911.69	-13,088.31	-32.72 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/31/2021	GLPKT21642	JN19258		Basic			-3,421.03		
614-38211	Cable Expanded Basic	0.00	-663,500.00	-359,797.68	-50,796.63	-410,594.31	-252,905.69	-38.12 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/31/2021	GLPKT21642	JN19258		Exp Basic			-50,796.63		
614-38216	Cable HBO	0.00	-5,000.00	-2,551.13	-335.88	-2,887.01	-2,112.99	-42.26 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/31/2021	GLPKT21642	JN19258		HBO			-335.88		
614-38217	Cable Showtime/TMC/Flex	0.00	-2,500.00	-1,020.35	-155.40	-1,175.75	-1,324.25	-52.97 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/31/2021	GLPKT21642	JN19258		Showtime/TMC/FX			-155.40		

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38218	Cable Starz/Encore	0.00	-2,700.00	-1,074.51	-129.50	-1,204.01	-1,495.99	-55.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21642	JN19258		Starz/Encore			-129.50	
614-38220	Cable Digital Basic	0.00	-102,500.00	-51,423.15	-7,065.87	-58,489.02	-44,010.98	-42.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21642	JN19258		Digital Basic			-7,065.87	
614-38221	Cable High Def	0.00	-14,000.00	-7,423.27	-1,042.26	-8,465.53	-5,534.47	-39.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21642	JN19258		Cable High Def			-1,042.26	
614-38250	Cable Connection/Reconnection Fees	0.00	-4,800.00	-4,350.00	-650.00	-5,000.00	200.00	4.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	GLPKT21497	JN19162		10796 Cable Reconnection Fees Hunter E			-35.00	
08/12/2021	GLPKT21514	JN19175		10817 Cable Reconnection Fees Harmelin			-35.00	
08/12/2021	GLPKT21514	JN19175		10817 Cable Reconnection Fees William B			-35.00	
08/12/2021	GLPKT21514	JN19175		10817 Cable Reconnection Fees Louisa No			-35.00	
08/13/2021	GLPKT21528	JN19187		10819 Cable Reconnection Fees Donovan			-35.00	
08/13/2021	GLPKT21528	JN19187		10819 Cable Reconnection Fees April Pab			-35.00	
08/13/2021	GLPKT21528	JN19187		10819 Cable Reconnection Fees Michelle			-35.00	
08/13/2021	GLPKT21528	JN19187		10819 Cable Reconnection Fees Erendira			-35.00	
08/16/2021	GLPKT21540	JN19195		10831 Cable Reconnection Fees Eric Jame			-35.00	
08/16/2021	GLPKT21540	JN19195		10831 Cable Reconnection Fees Mickaria			-35.00	
08/16/2021	GLPKT21540	JN19195		10831 Cable Reconnection Fees Jason & S			-35.00	
08/16/2021	GLPKT21540	JN19195		10831 Cable Reconnection Fees Rimson T			-35.00	
08/17/2021	GLPKT21545	JN19196		10838 Cable Reconnection Fees Richard O			-35.00	
08/17/2021	GLPKT21545	JN19196		10838 Cable Reconnection Fees Maria He			-35.00	
08/18/2021	GLPKT21551	JN19200		10842 Cable Reconnection Fees Judy Pap			-35.00	
08/18/2021	GLPKT21551	JN19200		10842 Cable Reconnection Fees Carolina			-35.00	
08/30/2021	GLPKT21613	JN19243		10893 Cable Connection/Reconnection Fe			-35.00	
08/31/2021	GLPKT21642	JN19258		Re-Connect fee Labor			-55.00	
614-38260	Cable Penalties	0.00	-12,000.00	-9,677.92	-1,721.62	-11,399.54	-600.46	-5.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21642	JN19258		Penalties (Misc)			-1,721.62	
614-38270	Cable Materials Sold	0.00	-1,000.00	-1,261.11	-21.95	-1,283.06	283.06	28.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21642	JN19258		Materials Sold			-21.95	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38271	Telecom Labor Service Calls	0.00	-15,000.00	-15,673.42	-1,662.50	-17,335.92	2,335.92	15.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	GLPKT21440	JN19115		10766 Cable Labor Sold Joel Garitt			-40.00	
08/02/2021	GLPKT21440	JN19115		10766 Cable Labor Sold Berelyz Rios Meji			-40.00	
08/02/2021	GLPKT21440	JN19115		10766 Cable Labor Sold Joel Garitt			-40.00	
08/03/2021	GLPKT21446	JN19116		10777 Cable Labor Marie Snider			-40.00	
08/09/2021	GLPKT21497	JN19162		10796 Cable Labor Domingo Rodriquez S			-40.00	
08/10/2021	GLPKT21498	JN19164		10804 Cable Labor Sold			40.00	
08/11/2021	GLPKT21509	JN19174		10810 Cable Labor Sold Clemenio Auguilo			-40.00	
08/13/2021	GLPKT21528	JN19187		10819 Cable Labor Sold Ashley M Wilde			-40.00	
08/16/2021	GLPKT21540	JN19195		10831 Cable Labor Sold Saige M Wudtke			-40.00	
08/17/2021	GLPKT21545	JN19196		10838 Cable Labor Sold Tiffany K Melsior			-40.00	
08/18/2021	GLPKT21551	JN19200		10842 Cable Labor Sold Miguel Angel Tor			-40.00	
08/20/2021	GLPKT21559	JN19206		10852 Cable Labor Sold Rachael Mathers			-40.00	
08/24/2021	GLPKT21574	JN19217		10866 Cable Labor Sold Garrett Dronen			-40.00	
08/24/2021	GLPKT21574	JN19217		10866 Cable Labor Sold Dianah Nyangau			-40.00	
08/26/2021	GLPKT21588	JN19225		10878 Cable Labor Sold Gregory T Gruber			-40.00	
08/26/2021	GLPKT21588	JN19225		10878 Cable Labor Sold Antonia Pineda			-40.00	
08/31/2021	GLPKT21642	JN19258		Labor Sold			-1,102.50	
614-38299	Cable Other Income	0.00	-1,000.00	-285.85	-29.37	-315.22	-684.78	-68.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/24/2021	GLPKT21574	JN19217		10866 QVC commision Windomnet			-29.37	
614-38301	Telephone SW Broadband Subscribers	0.00	-140,000.00	-88,828.82	-12,191.87	-101,020.69	-38,979.31	-27.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2021	ARPKT01365	Invoice Packet ARPKT01		INV20210816 SOUTHWEST MINN BROAD			-12,191.87	
614-38311	Telephone Optional EAS	0.00	-6,200.00	-3,493.63	-494.49	-3,988.12	-2,211.88	-35.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21642	JN19258		EAS			-494.49	
614-38312	Telephone Transport Trunk	0.00	-5,300.00	-3,080.00	-440.00	-3,520.00	-1,780.00	-33.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21642	JN19258		Transport Trunk			-440.00	
614-38313	Telephone Private Line	0.00	-102,500.00	-57,666.25	-8,146.77	-65,813.02	-36,686.98	-35.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21642	JN19258		Residential Private			-8,146.77	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38314	Telephone Federal Access Charge	0.00	-57,000.00	-32,431.51	-4,590.35	-37,021.86	-19,978.14	-35.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21642	JN19258		Un Access Fee			-4,590.35	
614-38315	Telephone Commerical Private	0.00	-100,000.00	-58,209.50	-8,340.19	-66,549.69	-33,450.31	-33.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21642	JN19258		Commercial Private			-8,340.19	
614-38316	Telephone FUSC Charge	0.00	-22,000.00	-15,999.42	-2,224.65	-18,224.07	-3,775.93	-17.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21642	JN19258		Un Serv Chg			-2,224.65	
614-38317	Telephone Interstate Long Distance	0.00	-26,000.00	-16,144.36	-2,070.25	-18,214.61	-7,785.39	-29.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21642	JN19258		Long Distance (Interstate)			-2,070.25	
614-38318	Telephone International	0.00	-500.00	-218.01	-21.05	-239.06	-260.94	-52.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21642	JN19258		International			-21.05	
614-38319	Telephone 800 Numbers	0.00	-2,000.00	-2,023.32	-149.01	-2,172.33	172.33	8.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21642	JN19258		800 Numbers			-149.01	
614-38320	Telephone Optional Service	0.00	-85,000.00	-47,842.00	-6,820.92	-54,662.92	-30,337.08	-35.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21642	JN19258		Optional			-6,820.92	
614-38321	Telephone Interstate Switch Access	0.00	-35,000.00	-12,420.43	-546.98	-12,967.41	-22,032.59	-62.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21656	JN19274		CABS Billing 20210831			-546.98	
614-38322	Telephone Intrastate Common Line	0.00	-1,380.00	-663.24	-66.90	-730.14	-649.86	-47.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21656	JN19274		CABS Billing 20210831			-66.90	
614-38323	Telephone Intrastate Switched Access	0.00	-6,000.00	-3,001.47	-190.41	-3,191.88	-2,808.12	-46.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21656	JN19274		CABS Billing 20210831			-190.41	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38324	Telephone State Special Access	0.00	-1,500.00	-903.49	-129.07	-1,032.56	-467.44	-31.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21642	JN19258		Telephone State Special Access			-129.07	
614-38325	Telephone Intrastate Long Distance	0.00	-40,000.00	-23,789.92	-3,184.71	-26,974.63	-13,025.37	-32.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21642	JN19258		Long Distance (Intrastate)			-3,184.71	
614-38326	Telephone Direct Inward Dial	0.00	-32,500.00	-21,556.71	-3,079.53	-24,636.24	-7,863.76	-24.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21642	JN19258		Direct Inward Dial			-3,079.53	
614-38399	Telephone Other Income	0.00	-800.00	-600.89	-83.99	-684.88	-115.12	-14.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21642	JN19258		Telephone Other Income			-83.99	
614-38401	Internet SW Broadband Subscribers	0.00	0.00	-175.00	-25.00	-200.00	200.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2021	ARPKT01365	Invoice Packet ARPKT01		INV20210816 SOUTHWEST MINN BROAD			-25.00	
614-38402	Internet Lease Revenue	0.00	-120,000.00	-71,447.74	-10,206.82	-81,654.56	-38,345.44	-31.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2021	ARPKT01365	Invoice Packet ARPKT01		INV20210816 SOUTHWEST MINN BROAD			-199.00	
08/31/2021	GLPKT21642	JN19258		Lease/Co-Locate			-10,007.82	
614-38410	Internet Business	0.00	-180,500.00	-117,159.86	-17,111.00	-134,270.86	-46,229.14	-25.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21642	JN19258		Internet Business			-17,111.00	
614-38412	Internet Basic/Starter	0.00	-656,000.00	-385,970.03	-53,926.56	-439,896.59	-216,103.41	-32.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21642	JN19258		Internet Basic/Starter			-53,926.56	
614-38413	Internet Cross Connect	0.00	-14,000.00	-9,065.00	-1,295.00	-10,360.00	-3,640.00	-26.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21642	JN19258		Cross - Connect			-1,295.00	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
614-38414	Internet Super/Deluxe	0.00	-135,000.00	-87,897.09	-13,347.77	-101,244.86	-33,755.14	-25.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/31/2021	GLPKT21642	JN19258		Internet Super/Deluxe			-13,347.77		
614-38415	Internet Mega/Premium	0.00	-91,000.00	-79,052.37	-12,794.09	-91,846.46	846.46	0.93 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/31/2021	GLPKT21642	JN19258		Internet Mega/Premium			-12,794.09		
614-38416	Internet High Speed Special Needs	0.00	-11,000.00	-6,455.29	-906.00	-7,361.29	-3,638.71	-33.08 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/31/2021	GLPKT21642	JN19258		Inet High Speed Sp Needs			-906.00		
614-38417	Internet Dark Fiber	0.00	-38,000.00	-31,315.90	-4,473.70	-35,789.60	-2,210.40	-5.82 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/16/2021	ARPKT01365	Invoice Packet ARPKT01		INV20210816 SOUTHWEST MINN BROAD			-1,738.78		
08/31/2021	GLPKT21642	JN19258		Dark Fiber			-2,734.92		
614-38419	Internet Spam Virus Protection	0.00	0.00	-210.00	-35.00	-245.00	245.00	0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/31/2021	GLPKT21642	JN19258		Spam/Virus Scan			-35.00		
614-38420	Circuit - Non INET	0.00	-30,000.00	-23,638.91	-3,379.21	-27,018.12	-2,981.88	-9.94 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/16/2021	ARPKT01365	Invoice Packet ARPKT01		INV20210816 SOUTHWEST MINN BROAD			-94.34		
08/31/2021	GLPKT21642	JN19258		Circuit - Non INET			-3,284.87		
614-38499	Internet Other Income	0.00	-8,400.00	-4,916.82	-700.60	-5,617.42	-2,782.58	-33.13 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/31/2021	GLPKT21642	JN19258		Internet Misc			-700.60		
		Revenue Totals:	0.00	-2,839,180.00	-1,696,550.49	-239,715.05	-1,936,265.54	-902,914.46	31.80 %
Expense									
614-49870-101	Full-Time Employees - Regular	0.00	378,975.00	201,842.88	24,339.11	226,181.99	152,793.01	40.32 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			12,169.57		
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			12,169.54		
614-49870-102	Full-Time Employees - Overtime	0.00	30,000.00	15,660.05	2,276.17	17,936.22	12,063.78	40.21 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			1,040.77		

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-102	Full-Time Employees - Overtime - Continued	0.00	30,000.00	15,660.05	2,276.17	17,936.22	12,063.78	40.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			1,235.40	
614-49870-103	Part-Time Employees	0.00	18,300.00	11,795.63	1,632.86	13,428.49	4,871.51	26.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			784.65	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			848.21	
614-49870-112	Vacation Pay	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
614-49870-113	Sick Pay	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
614-49870-121	PERA Contributions	0.00	32,045.00	16,976.90	2,118.46	19,095.36	12,949.64	40.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			1,049.54	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			1,068.92	
614-49870-122	FICA Contributions	0.00	26,490.00	13,097.68	1,605.99	14,703.67	11,786.33	44.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			795.02	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			810.97	
614-49870-125	Medicare Contributions	0.00	6,195.00	3,062.65	375.61	3,438.26	2,756.74	44.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			185.88	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			189.73	
614-49870-131	Employer Paid Insurance - Health	0.00	65,700.00	34,544.80	4,435.41	38,980.21	26,719.79	40.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			2,216.90	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			2,218.51	
614-49870-133	Employer Paid Insurance - Life	0.00	1,065.00	496.00	64.00	560.00	505.00	47.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/24/2021	APPKT03289	SEPTEMBER 2021	165751	INSURANCE-844600	12060 - NCPERS MINNESOTA		64.00	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-135	Veba Contributions	0.00	20,425.00	10,629.32	1,470.72	12,100.04	8,324.96	40.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			1,470.72	
614-49870-200	Office Supplies	0.00	2,600.00	2,398.82	61.11	2,459.93	140.07	5.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	1835	165626	SUPPLIES	01260 - BEIM CONSULTING		61.11	
614-49870-211	Cleaning Supplies	0.00	1,200.00	319.65	42.62	362.27	837.73	69.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2021	APPKT03268	44686	5483	MATS-DUSTMOP	21648 - RAGE INC - CAMPUS CLEANERS		21.31	
08/20/2021	APPKT03286	45481	5535	TELECOM-CLEANING/SUPPLES	21648 - RAGE INC - CAMPUS CLEANERS		21.31	
614-49870-212	Motor Fuels	0.00	3,000.00	907.27	62.93	970.20	2,029.80	67.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT03271	73184392	DFT0002675	TELECOM-MOTOR-FUELS	30633 - WEX BANK		62.93	
614-49870-217	Other Operating Supplies	0.00	15,000.00	13,257.13	108.66	13,365.79	1,634.21	10.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2021	APPKT03272	08-05-21 - 09-04-21	5481	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		105.17	
08/16/2021	APPKT03281	7/25/21	165730	MAINTENANCE	14900 - SCHWALBACH HARDWARE		3.49	
614-49870-218	Uniforms	0.00	1,500.00	300.00	0.00	300.00	1,200.00	80.00 %
614-49870-227	Utility System Maint Supplies	0.00	40,000.00	13,442.89	21.57	13,464.46	26,535.54	66.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2021	APPKT03281	7/25/21	165730	MAINTENANCE	14900 - SCHWALBACH HARDWARE		21.57	
614-49870-241	Small Tools	0.00	3,000.00	957.18	37.38	994.56	2,005.44	66.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2021	APPKT03278	71920 07-2021	5522	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		37.38	
614-49870-301	Auditing & Consulting Services	0.00	4,000.00	3,607.07	0.00	3,607.07	392.93	9.82 %
614-49870-303	Engineering and Surveying Fees	0.00	5,000.00	192.50	0.00	192.50	4,807.50	96.15 %
614-49870-304	Legal Fees	0.00	10,000.00	4,711.65	452.07	5,163.72	4,836.28	48.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/23/2021	APPKT03288	82580760044	DFT0002694	TOTAL 499 REVENUES	30435 - INTERSTATE TRS FUND		333.06	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-304	Legal Fees - Continued	0.00	10,000.00	4,711.65	452.07	5,163.72	4,836.28	48.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/23/2021	APPKT03288	82580760044	DFT0002694	INTERSTATE/INTERNATIONAL	30435 - INTERSTATE TRS FUND		119.01	
614-49870-308	Training & Registrations	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
614-49870-321	Telephone	0.00	9,000.00	4,385.97	938.80	5,324.77	3,675.23	40.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2021	APPKT03268	1070838	5491	TELECOM	06120 - GOPHER STATE ONE CALL		26.66	
08/17/2021	APPKT03282	10005892 08-17-21	5529	ANNUAL MAINT. 10-30-21 - 10-29-22	31336 - AGC NETWORKS, INC.		376.50	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		260.90	
08/30/2021	APPKT03295	9886683814	165775	TELEPHONE	10140 - VERIZON WIRELESS		274.74	
614-49870-322	Postage	0.00	4,000.00	2,402.86	334.72	2,737.58	1,262.42	31.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2021	APPKT03268	56692	5515	INVOICE POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		211.61	
08/31/2021	GLPKT21642	JN19258		Postage Credit			123.11	
614-49870-326	Data Processing	0.00	75,000.00	33,587.76	3,621.98	37,209.74	37,790.26	50.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	APPKT03265	56425	5515	TELECOM-STAKE/MAP	31354 - INNOVATIVE SYSTEMS LLC		875.00	
08/03/2021	APPKT03265	56425	5515	TELECOM-DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		1,521.00	
08/04/2021	APPKT03268	56570	5515	TELECOM DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		1,035.00	
08/04/2021	APPKT03268	56692	5515	INVOICE PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		168.48	
08/10/2021	APPKT03272	L-0000036540	165725	TELECOM/DATA PROCESSING	12777 - NEUSTAR, INC.		22.50	
614-49870-331	Travel Expense	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
614-49870-334	Meals/Lodging	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
614-49870-340	Advertising & Promotions	0.00	7,500.00	2,785.44	400.98	3,186.42	4,313.58	57.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2021	APPKT03268	08-01-21	165694	FIRE DEPT-ADVERTISING	18645 - WINDOM FIRE DEPT.		300.00	
08/04/2021	APPKT03268	21070447	165717	FIRE-ADVERTISING	08450 - KDOM RADIO		100.98	
614-49870-350	Printing & Design	0.00	2,000.00	476.21	0.53	476.74	1,523.26	76.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2021	APPKT03268	56692	5515	INSERT	31354 - INNOVATIVE SYSTEMS LLC		0.53	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-361	Insurance - General Liability	0.00	8,495.57	8,340.17	0.00	8,340.17	155.40	1.83 %
614-49870-362	Insurance - Property	0.00	5,330.85	4,335.00	0.00	4,335.00	995.85	18.68 %
614-49870-363	Insurance - Automotive	0.00	760.20	757.00	0.00	757.00	3.20	0.42 %
614-49870-364	Insurance - Worker's Compensation	0.00	14,500.53	16,865.26	0.00	16,865.26	-2,364.73	-16.31 %
614-49870-365	Insurance - Misc	0.00	872.03	1,078.38	0.00	1,078.38	-206.35	-23.66 %
614-49870-381	Electric Utility	0.00	28,000.00	16,391.82	2,714.60	19,106.42	8,893.58	31.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		2,714.60	
614-49870-382	Water Utility	0.00	250.00	136.27	19.64	155.91	94.09	37.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		19.64	
614-49870-383	Gas Utility	0.00	1,500.00	427.68	13.01	440.69	1,059.31	70.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/26/2021	APPKT03292	3818910105 08-21	DFT0002701	GAS UTILITY-AUGUST 2021	13100 - MN ENERGY RESOURCES		13.01	
614-49870-384	Refuse Disposal	0.00	1,000.00	527.88	87.98	615.86	384.14	38.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2021	APPKT03268	426076	165711	TELECOM-REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		87.98	
614-49870-385	Sewer Utility	0.00	500.00	273.19	38.38	311.57	188.43	37.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		38.38	
614-49870-401	Repairs & Maint - Buildings	0.00	3,000.00	517.93	69.50	587.43	2,412.57	80.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2021	APPKT03272	145250	5500	TELECOM/SERVICES	14470 - RON'S ELECTRIC INC		69.50	
614-49870-402	Repairs & Maint - Structures	0.00	5,000.00	290.00	0.00	290.00	4,710.00	94.20 %

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-404	Repairs & Maint - M&E	0.00	7,500.00	3,059.60	220.10	3,279.70	4,220.30	56.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2021	APPKT03272	#K 2091 07-31-21	165721	TELECOM/MAINTENANCE - OFFICE	09950 - MESSER MACHINE & MFG. CO.		140.10	
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK		80.00	
614-49870-405	Repairs & Maint - Vehicle	0.00	2,000.00	204.57	512.54	717.11	1,282.89	64.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2021	APPKT03268	34239554	5527	2016 GMC SIERRA 1500-BATTERY	07650 - WINDOM AUTO VALU		172.99	
08/04/2021	APPKT03279	34239554	5527	2016 GMC SIERRA 1500-BATTERY	07650 - WINDOM AUTO VALU		-172.99	
08/04/2021	APPKT03279	34239554	5527	2016 GMC SIERRA 1500-BATTERY	07650 - WINDOM AUTO VALU		172.99	
08/12/2021	APPKT03278	3400540	5527	JULY 2021 MAINTENANCE	07650 - WINDOM AUTO VALU		38.09	
08/12/2021	APPKT03278	3400540	5527	JULY 2021 MAINTENANCE	07650 - WINDOM AUTO VALU		225.99	
08/12/2021	APPKT03278	3400540	5527	JULY 2021 MAINTENANCE	07650 - WINDOM AUTO VALU		20.29	
08/12/2021	APPKT03278	JULY 2021	165732	JULY-MAINTENANCE	32568 - SMITH AUTO SUPPLY - CARQUEST		145.99	
08/18/2021	GLPKT21551	JN19200		10842 Telecom vehicle repair cargo reimb			-140.10	
08/20/2021	APPKT03286	1GR1-3FLP-CQQ9	5566	SIERRA/SILVERADO-TAILGATE CAP	32170 - AMAZON CAPITAL SERVICES, INC.		49.29	
614-49870-406	Repairs & Maint - Grounds	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
614-49870-408	Repairs & Maint - Distribution System	0.00	5,000.00	1.78	0.00	1.78	4,998.22	99.96 %
614-49870-432	Uncollectible	0.00	3,500.00	1,804.59	746.90	2,551.49	948.51	27.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/30/2021	GLPKT21613	JN19243		10906 WriteOff			746.90	
614-49870-433	Dues & Subscriptions	0.00	2,000.00	1,500.00	50.00	1,550.00	450.00	22.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2021	APPKT03273	08-01-21	165676	BEACON SUBSCRIPTION/DUES	03161 - COTTONWOOD CO ASSESSOR		50.00	
614-49870-441	Transmission Fees	0.00	4,000.00	2,093.73	323.46	2,417.19	1,582.81	39.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/23/2021	APPKT03288	507226	165785	DIRECTORY LISTINGS	12702 - CENTURY LINK		276.48	
08/30/2021	APPKT03295	7242105D-D-21229	165784	CABS	12702 - CENTURY LINK		46.98	
614-49870-442	Subscriber Fees	0.00	918,000.00	402,916.95	109,730.77	512,647.72	405,352.28	44.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	21070501	5473	SUBSCRIBER FEES	11950 - NATIONAL CABLE TV COOP		46,943.34	
08/04/2021	APPKT03266	21070501-01	5473	SUBSCRIBER FEES	11950 - NATIONAL CABLE TV COOP		6.60	
08/04/2021	APPKT03268	23017	165680	TELECOM-SUBSCRIBER FEES	03882 - DISPLAY SYSTEMS INTERNATIONAL		198.44	
08/04/2021	APPKT03268	317928	165672	TELECOM-SUBSCRIBER FEES	32334 - ARVIG ENTERPRISES, INC		383.00	

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-442	Subscriber Fees - Continued	0.00	918,000.00	402,916.95	109,730.77	512,647.72	405,352.28	44.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2021	APPKT03268	U2572	5553	TELECOM-ANNUAL SUPPORT	32532 - WISI USA INC.		499.50	
08/10/2021	APPKT03272	08-01-21	5509	507-151-0204/0 TELECOM/SUBSCRIBER F	31243 - CONSOLIDATED COMMUNICATIONS		1,443.00	
08/13/2021	APPKT03281	08/13/21 PAYMENT 2	DFT0002686	2021 ROYALTY PAYMENT #2	30490 - REGISTER OF COPYRIGHTS		873.48	
08/17/2021	APPKT03284	35109	165773	TELECOM-SUBSCRIBER FEE	15333 - SHOWTIME NETWORKS INC		171.60	
08/17/2021	APPKT03282	164306	165768	TELECOM/SUBSCRIBER FEES	11480 - MLB NETWORK		373.52	
08/17/2021	APPKT03282	397501	165726	TELECOM/SUBSCRIBER FEES	31762 - NEXSTAR BROADCASTING GROUP, IN		234.12	
08/17/2021	APPKT03282	397696	165707	TELECOM/SUBSCRIBER FEES	05657 - FOX TELEVISION STATIONS, INC		2,732.77	
08/17/2021	APPKT03282	68996	165699	TELECOM/SUBSCRIBER FEES	01290 - BTN - BIG TEN NETWORK		1,500.75	
08/17/2021	APPKT03282	588621	165696	TELECOM/SUBSCRIBER FEES	05655 - BALLY SPORTS NORTH		7,096.88	
08/20/2021	APPKT03286	318814	165780	TELECOM-SUBSCRIBER FEES	32334 - ARVIG ENTERPRISES, INC		381.25	
08/31/2021	APPKT03297	21080609	5591	TELECOM-SUBSCRIBER FEES	11950 - NATIONAL CABLE TV COOP		46,892.52	
614-49870-443	Intergovernmental Fees	0.00	20,000.00	16,187.68	0.00	16,187.68	3,812.32	19.06 %
614-49870-444	License Fees	0.00	25,000.00	20,461.00	2,167.65	22,628.65	2,371.35	9.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	APPKT03295	025-347075		ANNUAL SUBSCRIPTION	02800 - TYLER TECHNOLOGIES, INC		2,167.65	
614-49870-445	Switch Fees	0.00	25,000.00	7,678.17	1,006.69	8,684.86	16,315.14	65.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	10171262	165670	SWITCH FEES/SPECIAL ACCESS CIRCUITS	19345 - WOODSTOCK COMMUNICATIONS		205.10	
08/04/2021	APPKT03268	18813	5537	FIRE-SWITCH FEES	32054 - CONSOLIDATED CALL CENTER SERVIC		116.85	
08/10/2021	APPKT03272	0010143	165682	100-0141 TELECOM/SWITCH FEES	04353 - E-911 - INDEPENDENT EMERGENCY S		40.00	
08/12/2021	APPKT03278	L-10268206	165793	TELECOM/LNP SERVICE 7/1/21-6/30/22	32171 - ICONECTIV		644.74	
614-49870-447	Internet Expense	0.00	150,000.00	57,278.70	6,389.00	63,667.70	86,332.30	57.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2021	APPKT03268	005050	5528	TELECOM-INTERNET EXPENSE	32642 - 1623 FARNAM LLC		200.00	
08/04/2021	APPKT03268	2021080027696	165736	FIRE-INTERNET EXPENSE	19800 - ZAYO GROUP, LLC		1,950.00	
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK		139.00	
08/23/2021	APPKT03288	98387470-IN	5542	TELECOM/INTERNET EXPENSE	21721 - HURRICANE ELECTRIC LLC		4,100.00	
614-49870-448	On-Call Support	0.00	14,500.00	8,172.95	339.09	8,512.04	5,987.96	41.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2021	APPKT03268	210710327	5490	TELECOM-ON CALL SUPPORT	06096 - GOLDEN WEST TECH & INT SOLUTIO		118.59	
08/26/2021	APPKT03292	APRIL-JUNE 2021 INT	5557	TELECOM/ON CALL SUPPORT/APRIL-JUNE	03506 - JEFFREY DAHNA		90.00	
08/26/2021	APPKT03292	JUNE-AUG 2021 INT	5564	TELECOM/ON CALL SUPPORT/JUNE-AUG	31725 - TIM FJELD		130.50	

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-451	Call Completion	0.00	50,000.00	29,812.51	5,147.03	34,959.54	15,040.46	30.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2021	APPKT03268	173860	5549	TELECOM- CALL COMPLETION	12875 - ONVOY, LLC dba INTELIQUENT		132.30	
08/04/2021	APPKT03268	179789	5550	TELECOM-CALL COMPLETION	12875 - ONVOY, LLC dba INTELIQUENT		3,650.64	
08/04/2021	APPKT03268	2021080002376	165736	FIRE-CALL COMPLETION	19800 - ZAYO GROUP, LLC		1,279.45	
08/24/2021	APPKT03289	#507-831-1075 08-24-2	165740	TELECOM-CALL COMPLETION	12700 - CENTURY LINK		84.64	
614-49870-460	Miscellaneous Taxes	0.00	1,000.00	730.80	0.00	730.80	269.20	26.92 %
614-49870-480	Other Miscellaneous	0.00	3,500.00	2,707.96	760.00	3,467.96	32.04	0.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2021	APPKT03277	87695	165706	2020A BOND	04490 - EHLERS & ASSOC., INC.		380.00	
08/12/2021	APPKT03277	87695	165706	2017 B BOND	04490 - EHLERS & ASSOC., INC.		380.00	
614-49950-500	Capital Outlay	0.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00 %
614-49960-720	Transfers	0.00	0.00	2,250.00	0.00	2,250.00	-2,250.00	0.00 %
614-49970-420	Depreciation	0.00	350,000.00	195,650.00	27,950.00	223,600.00	126,400.00	36.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/15/2021	GLPKT21529	JN19188		Depreciation - Telecom			27,950.00	
614-49970-421	Amortization	0.00	2,050.00	0.00	0.00	0.00	2,050.00	100.00 %
614-49980-601	Bond Principal	0.00	661,000.00	0.00	0.00	0.00	661,000.00	100.00 %
614-49980-611	Bond Interest	0.00	166,123.00	95,444.99	0.00	95,444.99	70,678.01	42.55 %
Expense Totals:		0.00	3,281,877.18	1,289,734.87	202,688.02	1,492,422.89	1,789,454.29	54.53 %
614 - TELECOM Totals:		0.00	442,697.18	-406,815.62	-37,027.03	-443,842.65	886,539.83	200.26 %
615 - ARENA Revenue								
615-31010	Current Ad Valorem Taxes	0.00	-281,791.00	-281,791.00	0.00	-281,791.00	0.00	0.00 %
615-36210	Interest Earnings	0.00	0.00	-660.33	-54.01	-714.34	714.34	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21648	JN19267		4M interest August2021			-5.58	

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-36210	Interest Earnings - Continued	0.00	0.00	-660.33	-54.01	-714.34	714.34	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21649	JN19268		Arena Retire			-23.93	
08/31/2021	GLPKT21649	JN19268		Arena Roof			-24.50	
615-38100	Arena County Fair	0.00	-5,500.00	0.00	0.00	0.00	-5,500.00	-100.00 %
615-38101	Arena Hockey	0.00	-51,400.00	-26,750.00	0.00	-26,750.00	-24,650.00	-47.96 %
615-38102	Arena Skating	0.00	-10,000.00	-6,841.72	0.00	-6,841.72	-3,158.28	-31.58 %
615-38103	Arena Racquet Ball	0.00	-1,000.00	-80.50	-3.00	-83.50	-916.50	-91.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21629	JN19246		DEP 20210831 ARENA			-3.00	
615-38104	Arena Livestock Shows	0.00	-20,000.00	-7,522.50	-4,046.00	-11,568.50	-8,431.50	-42.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/05/2021	GLPKT21459	JN19122		10786 Arena Camping Fees			-20.00	
08/31/2021	GLPKT21629	JN19246		DEP 20210831 ARENA			-780.00	
08/31/2021	GLPKT21629	JN19246		DEP 20210831 ARENA			-2,295.00	
08/31/2021	GLPKT21629	JN19246		DEP 20210831 ARENA			-951.00	
615-38105	Arena Walleyball	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
615-38106	Arena Storage Space	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
615-38107	Arena Concessions	0.00	-1,200.00	0.00	0.00	0.00	-1,200.00	-100.00 %
615-38108	Arena Archery	0.00	-200.00	0.00	0.00	0.00	-200.00	-100.00 %
615-38110	Arena Sign Advertising	0.00	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00 %
615-38111	Arena Skating Instruction	0.00	-14,000.00	0.00	0.00	0.00	-14,000.00	-100.00 %
615-38199	Arena Other Income	0.00	-500.00	-245,161.00	0.00	-245,161.00	244,661.00	48,932.20 %

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-39200	Interfund Transfers	0.00	-80,649.20	0.00	0.00	0.00	-80,649.20	-100.00 %
Revenue Totals:		0.00	-475,240.20	-568,807.05	-4,103.01	-572,910.06	97,669.86	-20.55 %
Expense								
615-49850-101	Full-Time Employees - Regular	0.00	98,620.00	55,505.49	7,617.32	63,122.81	35,497.19	35.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			3,808.66	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			3,808.66	
615-49850-102	Full-Time Employees - Overtime	0.00	1,300.00	192.26	0.00	192.26	1,107.74	85.21 %
615-49850-103	Part-Time Employees	0.00	32,475.00	12,388.95	1,315.32	13,704.27	18,770.73	57.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			623.76	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			691.56	
615-49850-112	Vacation Pay	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
615-49850-113	Sick Pay	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
615-49850-121	PERA Contributions	0.00	9,930.00	5,048.88	669.94	5,718.82	4,211.18	42.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			332.43	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			337.51	
615-49850-122	FICA Contributions	0.00	8,210.00	3,780.71	491.97	4,272.68	3,937.32	47.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			243.89	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			248.08	
615-49850-125	Medicare Contributions	0.00	1,920.00	884.00	115.04	999.04	920.96	47.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			57.03	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			58.01	
615-49850-131	Employer Paid Insurance - Health	0.00	23,710.00	16,643.00	2,343.97	18,986.97	4,723.03	19.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			1,172.09	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-131	Employer Paid Insurance - Health - Continued	0.00	23,710.00	16,643.00	2,343.97	18,986.97	4,723.03	19.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			1,171.88	
615-49850-133	Employer Paid Insurance - Life	0.00	340.00	224.00	32.00	256.00	84.00	24.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/24/2021	APPKT03289	SEPTEMBER 2021	165751	INSURANCE-844600	12060 - NCPERS MINNESOTA		32.00	
615-49850-135	Veba Contributions	0.00	7,140.00	4,567.06	724.02	5,291.08	1,848.92	25.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			724.02	
615-49850-200	Office Supplies	0.00	900.00	47.98	61.17	109.15	790.85	87.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	1835	165626	SUPPLIES	01260 - BEIM CONSULTING		61.17	
615-49850-211	Cleaning Supplies	0.00	7,000.00	2,007.46	667.00	2,674.46	4,325.54	61.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	APPKT03265	1256371	5516	ARENA-CLEANING/SUPPLIES	08110 - JCL SOLUTIONS - JANITORS CLOSET		493.60	
08/03/2021	APPKT03265	43102	5460	ARENA-CLEANING/SUPPLIES	21648 - RAGE INC - CAMPUS CLEANERS		50.00	
08/10/2021	APPKT03272	1256371-1	5516	ARENA/CLEANING/SUPPLIES	08110 - JCL SOLUTIONS - JANITORS CLOSET		123.40	
615-49850-212	Motor Fuels	0.00	2,750.00	1,468.22	231.94	1,700.16	1,049.84	38.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT03271	73184392	DFT0002675	ARENA-MOTOR FUELS	30633 - WEX BANK		231.94	
615-49850-215	Materials & Equipment	0.00	2,000.00	1,934.18	0.00	1,934.18	65.82	3.29 %
615-49850-216	Chemicals and Chemical Products	0.00	2,750.00	218.72	0.00	218.72	2,531.28	92.05 %
615-49850-217	Other Operating Supplies	0.00	15,000.00	4,466.02	386.82	4,852.84	10,147.16	67.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2021	APPKT03272	07-31-21	5485	172-00152611-7/ARENA/OPERATING SUP	03430 - CULLIGAN		4.00	
08/10/2021	APPKT03272	08-05-21 - 09-04-21	5481	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		61.35	
08/10/2021	APPKT03272	145050	5500	ARENA/OPERATING SUPPLIES	14470 - RON'S ELECTRIC INC		250.42	
08/12/2021	APPKT03278	3400540	5527	JULY 2021 MAINTENANCE	07650 - WINDOM AUTO VALU		10.99	
08/12/2021	APPKT03278	71920 07-2021	5522	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		40.28	
08/16/2021	APPKT03281	7/25/21	165730	MAINTENANCE	14900 - SCHWALBACH HARDWARE		16.99	
08/24/2021	APPKT03289	943945	165746	ARENA-OPERATING SUPPLIES	08800 - LAMPERTS YARDS, INC.		2.79	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-241	Small Tools	0.00	300.00	0.00	5.51	5.51	294.49	98.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2021	APPKT03278	JULY 2021	165732	JULY-MAINTENANCE	32568 - SMITH AUTO SUPPLY - CARQUEST		5.51	
615-49850-301	Auditing & Consulting Services	0.00	800.00	860.00	0.00	860.00	-60.00	-7.50 %
615-49850-304	Legal Fees	0.00	0.00	675.00	165.00	840.00	-840.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	APPKT03265	07-30-21	5501	ARENA-LIVE BARN	09648 - SCHRAMMEL LAW OFFICE		165.00	
615-49850-308	Training & Registrations	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
615-49850-321	Telephone	0.00	2,500.00	1,305.93	186.45	1,492.38	1,007.62	40.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		127.24	
08/30/2021	APPKT03295	9886683814	165775	TELEPHONE	10140 - VERIZON WIRELESS		59.21	
615-49850-322	Postage	0.00	100.00	21.57	0.00	21.57	78.43	78.43 %
615-49850-326	Data Processing	0.00	3,400.00	3,362.67	616.50	3,979.17	-579.17	-17.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/17/2021	APPKT03282	2021 LICENSE		500580363-DATA PROCESSING	00695 - ASCAP		183.50	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		433.00	
615-49850-331	Travel Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
615-49850-334	Meals/Lodging	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
615-49850-340	Advertising & Promotions	0.00	1,750.00	1,039.40	0.00	1,039.40	710.60	40.61 %
615-49850-350	Printing & Design	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
615-49850-361	Insurance - General Liability	0.00	1,158.39	1,137.20	0.00	1,137.20	21.19	1.83 %
615-49850-362	Insurance - Property	0.00	9,018.45	6,700.00	0.00	6,700.00	2,318.45	25.71 %

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-363	Insurance - Automotive	0.00	368.55	384.00	0.00	384.00	-15.45	-4.19 %
615-49850-364	Insurance - Worker's Compensation	0.00	4,218.68	4,396.71	0.00	4,396.71	-178.03	-4.22 %
615-49850-365	Insurance - Misc	0.00	872.03	1,078.38	0.00	1,078.38	-206.35	-23.66 %
615-49850-381	Electric Utility	0.00	55,000.00	26,773.12	1,998.60	28,771.72	26,228.28	47.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		1,998.60	
615-49850-382	Water Utility	0.00	3,500.00	3,454.37	139.68	3,594.05	-94.05	-2.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		139.68	
615-49850-383	Gas Utility	0.00	12,000.00	4,669.47	122.25	4,791.72	7,208.28	60.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/26/2021	APPKT03292	3818910105 08-21	DFT0002701	GAS UTILITY-AUGUST 2021	13100 - MN ENERGY RESOURCES		122.25	
615-49850-384	Refuse Disposal	0.00	1,800.00	980.86	210.99	1,191.85	608.15	33.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	APPKT03265	426077	165711	ARENAREFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		150.99	
08/17/2021	APPKT03282	3613	5511	042/REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		60.00	
615-49850-385	Sewer Utility	0.00	350.00	593.40	82.54	675.94	-325.94	-93.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		82.54	
615-49850-401	Repairs & Maint - Buildings	0.00	0.00	202.60	0.00	202.60	-202.60	0.00 %
615-49850-402	Repairs & Maint - Structures	0.00	8,000.00	3,204.39	59.98	3,264.37	4,735.63	59.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2021	APPKT03278	71920 07-2021	5522	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		59.98	
615-49850-404	Repairs & Maint - M&E	0.00	12,850.00	2,271.30	157.02	2,428.32	10,421.68	81.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	346	165639	MAINTENANCE - OFFICE/ ARENA & REC	32491 - FREEDOM SECURITY & SURVEILLANC		148.75	
08/12/2021	APPKT03278	JULY 2021	165732	JULY-MAINTENANCE	32568 - SMITH AUTO SUPPLY - CARQUEST		8.27	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-405	Repairs & Maint - Vehicle	0.00	650.00	60.53	0.00	60.53	589.47	90.69 %
615-49850-406	Repairs & Maint - Grounds	0.00	1,400.00	62.46	0.00	62.46	1,337.54	95.54 %
615-49850-409	Repairs & Maint - Utilities	0.00	3,000.00	23.97	0.00	23.97	2,976.03	99.20 %
615-49850-412	Rentals - Building	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
615-49850-433	Dues & Subscriptions	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
615-49850-444	License Fees	0.00	200.00	40.00	0.00	40.00	160.00	80.00 %
615-49850-460	Miscellaneous Taxes	0.00	4,500.00	2,662.00	24.00	2,686.00	1,814.00	40.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/17/2021	APPKT03284	JULY 2021	DFT0002692	SALES TAX -	10758 - MN REVENUE		15.00	
08/17/2021	APPKT03284	JULY 2021	DFT0002692	SALES TAX -	10758 - MN REVENUE		9.00	
615-49850-480	Other Miscellaneous	0.00	25.00	486.03	380.00	866.03	-841.03	-3,364.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2021	APPKT03277	87695	165706	2018A BOND	04490 - EHLERS & ASSOC., INC.		380.00	
08/12/2021	APPKT03278	210802157518	DFT0002688	BLUE CROSS BLUE SHIELD INS-SEPT 2021	01650 - BLUE CROSS/BLUE SHIELD		743.50	
08/20/2021	GLPKT21524	JN19183		COBRA BALOUN 20210820			-743.50	
615-49950-500	Capital Outlay	0.00	50,000.00	450.00	0.00	450.00	49,550.00	99.10 %
615-49970-420	Depreciation	0.00	80,000.00	46,550.00	6,650.00	53,200.00	26,800.00	33.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/15/2021	GLPKT21529	JN19188		Depreciation - Arena			6,650.00	
615-49980-601	Bond Principal	0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
615-49980-611	Bond Interest	0.00	31,134.00	31,133.76	0.00	31,133.76	0.24	0.00 %
Expense Totals:		0.00	555,240.10	253,956.05	25,455.03	279,411.08	275,829.02	49.68 %
615 - ARENA Totals:		0.00	79,999.90	-314,851.00	21,352.02	-293,498.98	373,498.88	466.87 %

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617 - M/P CENTER								
Revenue								
617-31010	Current Ad Valorem Taxes	0.00	-265,497.00	-265,497.00	0.00	-265,497.00	0.00	0.00 %
617-36210	Interest Earnings	0.00	-500.00	-853.50	-67.16	-920.66	420.66	84.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT21649	JN19268		MPC Facility Fund			-24.15	
08/31/2021	GLPKT21649	JN19268		MPCRoof			-39.77	
08/31/2021	GLPKT21649	JN19268		MPC Retire			-3.24	
617-38510	M/P Room Rent	0.00	-30,000.00	-27,627.90	-2,622.00	-30,249.90	249.90	0.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	GLPKT21491	JN19158		DEP20210809 COMMUNITY CENTER			-1,101.00	
08/09/2021	GLPKT21491	JN19158		DEP20210809 COMMUNITY CENTER			-52.00	
08/17/2021	GLPKT21545	JN19196		10838 MPC Room Rent Vanessa Heller - R			-200.00	
08/20/2021	GLPKT21559	JN19206		10852 MPC Room Rent LSS			-304.00	
08/20/2021	GLPKT21559	JN19206		10852 MPC Dawn Apple Room Rent			-200.00	
08/25/2021	GLPKT21583	JN19223		DEP20210825 COMMUNITY CENTER			-765.00	
617-38515	M/P Volleyball Rent	0.00	-3,500.00	-150.00	0.00	-150.00	-3,350.00	-95.71 %
617-38517	M/P Stage Rent	0.00	-1,500.00	-2,690.00	-646.00	-3,336.00	1,836.00	122.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	GLPKT21491	JN19158		DEP20210809 COMMUNITY CENTER			-448.00	
08/25/2021	GLPKT21583	JN19223		DEP20210825 COMMUNITY CENTER			-198.00	
617-38518	M/P Misc Equipment Rent	0.00	-5,000.00	-4,572.00	-1,056.00	-5,628.00	628.00	12.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	GLPKT21491	JN19158		DEP20210809 COMMUNITY CENTER			-653.00	
08/25/2021	GLPKT21583	JN19223		DEP20210825 COMMUNITY CENTER			-403.00	
617-38520	M/P Liquor Sales	0.00	-18,000.00	-18,475.24	-5,078.00	-23,553.24	5,553.24	30.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	GLPKT21488	JN19155		DEP20210811 COMMUNITY CENTER			-265.50	
08/09/2021	GLPKT21488	JN19155		DEP20210811 COMMUNITY CENTER			-21.00	
08/09/2021	GLPKT21488	JN19155		DEP20210811 COMMUNITY CENTER			-100.00	
08/09/2021	GLPKT21488	JN19155		DEP20210811 COMMUNITY CENTER			-650.00	
08/09/2021	GLPKT21488	JN19155		DEP20210811 COMMUNITY CENTER			-400.50	
08/09/2021	GLPKT21491	JN19158		DEP20210809 COMMUNITY CENTER			-3,641.00	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-38521	M/P Beer Sales	0.00	-15,000.00	-9,989.26	-1,699.50	-11,688.76	-3,311.24	-22.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	GLPKT21488	JN19155		DEP20210811 COMMUNITY CENTER			-42.00	
08/09/2021	GLPKT21488	JN19155		DEP20210811 COMMUNITY CENTER			-45.00	
08/09/2021	GLPKT21491	JN19158		DEP20210809 COMMUNITY CENTER			-1,612.50	
617-38525	M/P Other Merch Sales	0.00	-1,800.00	-2,043.12	-257.00	-2,300.12	500.12	27.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	GLPKT21488	JN19155		DEP20210811 COMMUNITY CENTER			-162.00	
08/09/2021	GLPKT21488	JN19155		DEP20210811 COMMUNITY CENTER			-95.00	
617-38530	M/P Equipment Setup Fees	0.00	-7,000.00	-5,595.00	-1,190.00	-6,785.00	-215.00	-3.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	GLPKT21491	JN19158		DEP20210809 COMMUNITY CENTER			-745.00	
08/20/2021	GLPKT21559	JN19206		10852 MPC Dawn Apple equipment setup			-75.00	
08/25/2021	GLPKT21583	JN19223		DEP20210825 COMMUNITY CENTER			-370.00	
617-38531	M/P Dumptster Fee	0.00	-750.00	-1,433.19	-306.00	-1,739.19	989.19	131.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	GLPKT21491	JN19158		DEP20210809 COMMUNITY CENTER			-203.00	
08/20/2021	GLPKT21559	JN19206		10852 MPC Dawn Apple Dumpster fee			-25.00	
08/25/2021	GLPKT21583	JN19223		DEP20210825 COMMUNITY CENTER			-78.00	
617-38532	M/P Fax/Photocopies	0.00	-20.00	0.00	0.00	0.00	-20.00	-100.00 %
617-38599	M/P Other Income	0.00	-1,500.00	-1,471.41	-360.22	-1,831.63	331.63	22.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	GLPKT21491	JN19158		DEP20210809 COMMUNITY CENTER			-100.00	
08/09/2021	GLPKT21491	JN19158		DEP20210809 COMMUNITY CENTER			-0.22	
08/20/2021	GLPKT21559	JN19206		10852 MPC Dawn Apple other income			-115.00	
08/25/2021	GLPKT21583	JN19223		DEP20210825 COMMUNITY CENTER			-145.00	
Revenue Totals:		0.00	-350,067.00	-340,397.62	-13,281.88	-353,679.50	3,612.50	-1.03 %
Expense								
617-49860-101	Full-Time Employees - Regular	0.00	127,400.00	61,983.79	8,396.51	70,380.30	57,019.70	44.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			4,946.25	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			3,450.26	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-102	Full-Time Employees - Overtime	0.00	2,000.00	1,269.17	15.12	1,284.29	715.71	35.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			15.12	
617-49860-103	Part-Time Employees	0.00	1,100.00	6,360.74	857.61	7,218.35	-6,118.35	-556.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			778.55	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			79.06	
617-49860-112	Vacation Pay	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
617-49860-113	Sick Pay	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
617-49860-121	PERA Contributions	0.00	9,800.00	4,775.72	517.53	5,293.25	4,506.75	45.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			258.76	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			258.77	
617-49860-122	FICA Contributions	0.00	8,100.00	3,778.80	532.60	4,311.40	3,788.60	46.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			337.00	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			195.60	
617-49860-125	Medicare Contributions	0.00	1,900.00	883.47	124.59	1,008.06	891.94	46.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			78.84	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			45.75	
617-49860-131	Employer Paid Insurance - Health	0.00	53,020.00	20,745.63	1,888.13	22,633.76	30,386.24	57.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			944.16	
08/22/2021	PYPKT01541	PYPKT01541 - 08/09/20		PYPKT01541 - 08/09/2021-8/9/2021 Ck d			943.97	
617-49860-133	Employer Paid Insurance - Life	0.00	579.84	272.00	48.00	320.00	259.84	44.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/24/2021	APPKT03289	SEPTEMBER 2021	165751	INSURANCE-844600	12060 - NCPERS MINNESOTA		48.00	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-135	Veba Contributions	0.00	15,100.00	6,175.41	632.71	6,808.12	8,291.88	54.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2021	PYPKT01529	PYPKT01529 - 7/26/21-8		PYPKT01529 - 7/26/21-8/8/21 Ck date 8/			632.71	
617-49860-200	Office Supplies	0.00	1,150.00	199.91	61.17	261.08	888.92	77.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	1835	165626	SUPPLIES	01260 - BEIM CONSULTING		61.17	
617-49860-211	Cleaning Supplies	0.00	3,500.00	2,034.78	67.50	2,102.28	1,397.72	39.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	APPKT03295	46260	5573	WCC/CLEANING/SUPPLIES	21648 - RAGE INC - CAMPUS CLEANERS		67.50	
617-49860-212	Motor Fuels	0.00	800.00	83.44	88.38	171.82	628.18	78.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT03271	73184392	DFT0002675	MP-MOTOR FUELS	30633 - WEX BANK		88.38	
617-49860-217	Other Operating Supplies	0.00	4,000.00	3,220.35	726.94	3,947.29	52.71	1.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	08-02-2021	165646	OPERATING SUPPLIES	21944 - JOE MARCY CONSTRUCTION		110.00	
08/02/2021	APPKT03261	W513788	165642	OPERATING SUPPLIES	33055 - HERC-U-LIFT		270.90	
08/04/2021	APPKT03268	44684	5483	CLEANING- MATS	21648 - RAGE INC - CAMPUS CLEANERS		67.50	
08/10/2021	APPKT03272	08-05-21 - 09-04-21	5481	#5078316129 - MAINT CONTRACT	00045 - A & B BUSINESS		61.35	
08/16/2021	APPKT03281	7/25/21	165730	MAINTENANCE	14900 - SCHWALBACH HARDWARE		109.69	
08/17/2021	APPKT03282	45479	5535	WCC/OPERATING SUPPLIES	21648 - RAGE INC - CAMPUS CLEANERS		107.50	
617-49860-218	Uniforms	0.00	500.00	56.00	0.00	56.00	444.00	88.80 %
617-49860-251	Liquor	0.00	5,000.00	2,740.96	1,080.95	3,821.91	1,178.09	23.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	07-01-2021/07-31/2021	165658	MERCHANDISE FOR RESALE	14403 - RIVER BEND LIQUOR		1,080.95	
617-49860-252	Beer	0.00	4,500.00	3,686.90	1,245.49	4,932.39	-432.39	-9.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	07-01-2021/07-31/2021	165658	MERCHANDISE FOR RESALE	14403 - RIVER BEND LIQUOR		1,245.49	
617-49860-253	Wine	0.00	0.00	41.37	36.20	77.57	-77.57	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	07-01-2021/07-31/2021	165658	MERCHANDISE FOR RESALE	14403 - RIVER BEND LIQUOR		36.20	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-254	Soft Drinks & Mix	0.00	2,000.00	1,423.11	484.14	1,907.25	92.75	4.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	07-01-2021/07-31/2021	165658	MERCHANDISE FOR RESALE	14403 - RIVER BEND LIQUOR		112.36	
08/02/2021	APPKT03261	07-01-2021/07-31/2021	165658	MERCHANDISE FOR RESALE	14403 - RIVER BEND LIQUOR		3.99	
08/05/2021	APPKT03270	08-05-21	5502	C.CENTER-SOFT DRINKS-HYVEE	32533 - SPENCER WINZENRIED		28.00	
08/11/2021	APPKT03273	08-04-21	5502	WCC/SOFT DRINKS & MIXES	32533 - SPENCER WINZENRIED		119.14	
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK		18.08	
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK		61.68	
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK		76.22	
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK		30.65	
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK		2.79	
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK		17.96	
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK		13.27	
617-49860-259	Non- Alcoholic	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
617-49860-261	Other Merchandise	0.00	200.00	6.80	50.40	57.20	142.80	71.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2021	APPKT03281	2898697	5507	SOFT DRINKS & MIXES/MERCHANDISE	31659 - ATLANTIC COCA-COLA		50.40	
617-49860-301	Auditing & Consulting Services	0.00	800.00	860.00	0.00	860.00	-60.00	-7.50 %
617-49860-308	Training & Registrations	0.00	300.00	300.00	380.00	680.00	-380.00	-126.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/05/2021	APPKT03270	08-05-2021	165688	MRPA CONFERENCE REGISTRATION	11653 - MN RECREATION & PARK ASSOC		380.00	
617-49860-321	Telephone	0.00	1,200.00	713.90	625.71	1,339.61	-139.61	-11.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/17/2021	APPKT03282	10005892 08-17-21	5529	ANNUAL MAINT. 10-30-21 - 10-29-22	31336 - AGC NETWORKS, INC.		188.26	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		395.95	
08/30/2021	APPKT03295	9886683814	165775	TELEPHONE	10140 - VERIZON WIRELESS		41.50	
617-49860-322	Postage	0.00	175.00	38.67	0.00	38.67	136.33	77.90 %
617-49860-326	Data Processing	0.00	4,500.00	2,823.31	326.00	3,149.31	1,350.69	30.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/17/2021	APPKT03282	2021 LICENSE		500580363-DATA PROCESSING	00695 - ASCAP		183.50	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		142.50	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-331	Travel Expense	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
617-49860-334	Meals/Lodging	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
617-49860-340	Advertising & Promotions	0.00	10,000.00	6,659.34	384.97	7,044.31	2,955.69	29.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2021	APPKT03271	07-01-21 JULY	5503	4246044555766710	30826 - US BANK		384.97	
617-49860-350	Printing & Design	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
617-49860-361	Insurance - General Liability	0.00	1,278.01	1,254.63	0.00	1,254.63	23.38	1.83 %
617-49860-362	Insurance - Property	0.00	3,287.55	7,599.00	0.00	7,599.00	-4,311.45	-131.14 %
617-49860-363	Insurance - Automotive	0.00	122.85	0.00	0.00	0.00	122.85	100.00 %
617-49860-364	Insurance - Worker's Compensation	0.00	2,828.62	3,494.44	0.00	3,494.44	-665.82	-23.54 %
617-49860-365	Insurance - Misc	0.00	74.99	69.74	0.00	69.74	5.25	7.00 %
617-49860-381	Electric Utility	0.00	18,000.00	7,783.70	1,572.18	9,355.88	8,644.12	48.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		1,572.18	
617-49860-382	Water Utility	0.00	1,500.00	951.38	209.58	1,160.96	339.04	22.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		209.58	
617-49860-383	Gas Utility	0.00	10,000.00	4,352.25	98.99	4,451.24	5,548.76	55.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/26/2021	APPKT03292	3818910105 08-21	DFT0002701	GAS UTILITY	13100 - MN ENERGY RESOURCES		98.99	
617-49860-384	Refuse Disposal	0.00	900.00	374.95	149.97	524.92	375.08	41.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT03261	0000426078	165711	REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		149.97	

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-385	Sewer Utility	0.00	1,500.00	1,537.41	314.35	1,851.76	-351.76	-23.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT03287	AUGUST 2021	5541	MONTHLY UTILITY & TELECOM - AUG. 202	04500 - ELECTRIC FUND		314.35	
617-49860-402	Repairs & Maint - Structures	0.00	1,600.00	3,711.25	1,074.16	4,785.41	-3,185.41	-199.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2021	APPKT03268	4207	165710	CARPET CLEANING	07480 - HOLT'S CLEANING SERVICE INC		350.00	
08/16/2021	APPKT03281	8144	165709	WCC/MAINTENANCE - STRUCTURE	06845 - HANSON PLUMBING		142.70	
08/27/2021	APPKT03294	145079	5561	WCC-ROOF-TOP UNIT	14470 - RON'S ELECTRIC INC		581.46	
617-49860-404	Repairs & Maint - M&E	0.00	4,000.00	80.24	0.00	80.24	3,919.76	97.99 %
617-49860-406	Repairs & Maint - Grounds	0.00	3,500.00	1,073.87	5,223.46	6,297.33	-2,797.33	-79.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/26/2021	APPKT03293	06-22-21	165762	SEAL COAT COMMUNITY CENTER	03165 - COTTONWOOD CO HWY DEPT		5,223.46	
617-49860-409	Repairs & Maint - Utilities	0.00	3,200.00	2,541.81	416.50	2,958.31	241.69	7.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2021	APPKT03272	145225	5500	WCC/MAINTENANCE - UTILITIES	14470 - RON'S ELECTRIC INC		416.50	
617-49860-433	Dues & Subscriptions	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
617-49860-460	Miscellaneous Taxes	0.00	3,500.00	2,452.83	693.50	3,146.33	353.67	10.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/17/2021	APPKT03284	JULY 2021	DFT0002692	SALES TAX -	10758 - MN REVENUE		693.50	
617-49860-480	Other Miscellaneous	0.00	100.00	1,487.00	-743.50	743.50	-643.50	-643.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2021	APPKT03278	210802157518	DFT0002688	BLUE CROSS BLUE SHIELD INS-SEPT 2021	01650 - BLUE CROSS/BLUE SHIELD		-743.50	
617-49860-492	Entertainment Event Fees	0.00	2,500.00	1,088.18	0.00	1,088.18	1,411.82	56.47 %
617-49950-500	Capital Outlay	0.00	30,000.00	72,409.86	0.00	72,409.86	-42,409.86	-141.37 %

Detail vs Budget Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
617-49970-420	Depreciation	0.00	60,000.00	33,460.00	4,780.00	38,240.00	21,760.00	36.27 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
08/15/2021	GLPKT21529	JN19188		Depreciation - M/P				4,780.00	
		Expense Totals:	0.00	410,066.86	276,856.11	32,359.84	309,215.95	100,850.91	24.59 %
		617 - M/P CENTER Totals:	0.00	59,999.86	-63,541.51	19,077.96	-44,463.55	104,463.41	174.11 %
651 - RIVERLBUFF TOWNHOMES	Expense								
651-46520-480	Other Miscellaneous	0.00	0.00	860.00	0.00	860.00	-860.00	0.00 %	
		Expense Totals:	0.00	0.00	860.00	0.00	860.00	-860.00	0.00 %
		651 - RIVERLBUFF TOWNHOMES Totals:	0.00	0.00	860.00	0.00	860.00	-860.00	0.00 %
		Report Total:	0.00	4,993,950.59	1,833,602.74	376,813.18	2,210,415.92	2,783,534.67	55.74 %

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL	0.00	0.03	317,675.70	150,851.85	468,527.55	-468,527.52	
211 - LIBRARY	0.00	0.00	-84,216.15	24,019.73	-60,196.42	60,196.42	
225 - AIRPORT	0.00	7,257.66	35,879.97	28,791.31	64,671.28	-57,413.62	
230 - POOL	0.00	0.00	-43,430.69	23,480.39	-19,950.30	19,950.30	
235 - AMBULANCE	0.00	-30,220.42	-113,747.01	-9,797.89	-123,544.90	93,324.48	
250 - EDA GENERAL	0.00	29,500.00	26,934.88	18,343.89	45,278.77	-15,778.77	
251 - EDA SEB RLF	0.00	-1,000.00	-122.45	-9.68	-132.13	-867.87	-86.79 %
252 - EDA SCDP	0.00	400.00	0.00	0.00	0.00	400.00	
253 - EDA RIVERBLUFF ESTATES	0.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
254 - NORTH IND PARK	0.00	-4,928.81	209,959.42	730.71	210,690.13	-215,618.94	
255 - EDA GENERAL RLF	0.00	0.00	8,380.87	0.00	8,380.87	-8,380.87	
260 - TIF 1-13 RIVER BLUFF	0.00	-29,575.00	-21,794.16	0.00	-21,794.16	-7,780.84	
261 - TIF 1-21 TIBODEAU'S CENTER	0.00	-6,777.00	-5,375.03	0.00	-5,375.03	-1,401.97	
266 - TIF 1-10 RUNNINGS	0.00	-2,218.00	-2,297.44	0.00	-2,297.44	79.44	
268 - TIF 1-12 PM WINDOM/PRIME PORK	0.00	-24,062.00	-14,872.24	0.00	-14,872.24	-9,189.76	
270 - TIF 1-16 GDF DISTRICT	0.00	-1,703.00	-1,197.09	0.00	-1,197.09	-505.91	
271 - TIF 1- 18 AG BUILDERS GDF	0.00	-645.00	-679.07	0.00	-679.07	34.07	
273 - TIF 1-17 NWIP I	0.00	29,239.00	0.00	0.00	0.00	29,239.00	100.00 %
274 - TIF 1-19 NWIP II	0.00	-57,554.00	-196,554.11	0.00	-196,554.11	139,000.11	
276 - TIF 1-20 NEW VISION	0.00	-33,482.00	-6,952.43	0.00	-6,952.43	-26,529.57	
277 - TIF 1-22 CEMSTONE	0.00	-2,795.00	-490.45	0.00	-490.45	-2,304.55	
301 - 2003 IMPROVEMENT BOND	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
302 - 4TH AVENUE IMPROVEMENT	0.00	3,531.28	31,552.20	0.00	31,552.20	-28,020.92	
303 - 2007 STREET IMPROVEMENT	0.00	23,929.59	78,946.73	380.00	79,326.73	-55,397.14	
305 - 2009 STREET IMPROVEMENT	0.00	26,467.48	84,934.22	380.00	85,314.22	-58,846.74	
306 - 2013 STREET IMPROVEMENT	0.00	26,634.07	1,807,101.49	380.00	1,807,481.49	-1,780,847.42	
307 - 2017 STREET PROJECT	0.00	11,173.13	116,353.99	371.94	116,725.93	-105,552.80	
308 - 2020 STREET PROJECT	0.00	75,675.00	38,434.00	760.00	39,194.00	36,481.00	
401 - GENERAL CAPITAL PROJECTS	0.00	-32,999.80	-377,773.51	226,418.50	-151,355.01	118,355.21	
402 - CAPITAL PROJECT - ESF	0.00	0.00	1,746,688.61	-18,500.00	1,728,188.61	-1,728,188.61	
406 - PIR	0.00	4,880.62	34,784.80	0.00	34,784.80	-29,904.18	
407 - DILIPIDATED HOUSING PROGRAM	0.00	0.00	-17,500.00	0.00	-17,500.00	17,500.00	
601 - WATER	0.00	216,919.13	43,350.28	-26,970.52	16,379.76	200,539.37	
602 - SEWER	0.00	958,945.16	-86,931.18	16,326.51	-70,604.67	1,029,549.83	
604 - ELECTRIC	0.00	3,230,458.51	-947,255.12	-68,291.68	-1,015,546.80	4,246,005.31	
609 - LIQUOR STORE	0.00	-8,396.98	-41,838.16	5,745.17	-36,092.99	27,696.01	
614 - TELECOM	0.00	442,697.18	-406,815.62	-37,027.03	-443,842.65	886,539.83	
615 - ARENA	0.00	79,999.90	-314,851.00	21,352.02	-293,498.98	373,498.88	
617 - M/P CENTER	0.00	59,999.86	-63,541.51	19,077.96	-44,463.55	104,463.41	
651 - RIVERLBUFF TOWNHOMES	0.00	0.00	860.00	0.00	860.00	-860.00	0.00 %
Report Total:	0.00	4,993,950.59	1,833,602.74	376,813.18	2,210,415.92	2,783,534.67	