



Windom, MN

Detail vs Budget Report Account Detail

Date Range: 10/01/2021 - 10/31/2021

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	-1,053.49	-20,667.50	-556,123.69	-96.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/26/2021	GLPKT21955	JN19487		11157 01-061-5225/RIVERBLUFF-IN LIEU			-1,053.49	
100-31410	Hotel/Motel Tax	0.00	-30,000.00	-37,874.64	-4,643.16	-42,517.80	12,517.80	41.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	GLPKT21914	JN19463		11112 Lodging tax AmericInn Sept2021 wi			-3,958.77	
10/21/2021	GLPKT21925	JN19469		11132 Lodging Tax red carpet inn Sep202			-684.39	
100-32110	License - Alcoholic Beverages	0.00	-12,500.00	-100.00	-4,825.00	-4,925.00	-7,575.00	-60.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	GLPKT21812	JN19393		11049 General Fees liquor license Countr			-2,200.00	
10/12/2021	GLPKT21870	JN19431		11083 General Fees Duffy's Liquor License			-2,200.00	
10/19/2021	GLPKT21914	JN19463		11112 General Fees LIQUOR LIC/RCE			-400.00	
10/21/2021	GLPKT21925	JN19469		11132 General Fees BARC Liquor License			-25.00	
100-32170	License - Amusements	0.00	-150.00	-175.00	-515.00	-690.00	540.00	360.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	GLPKT21812	JN19393		11049 General Fees Game of Skill license-			-110.00	
10/05/2021	GLPKT21830	JN19402		11056 General Game of Skill/Godfathers			-95.00	
10/28/2021	GLPKT21974	JN19496		11169 General Fee c&n entertainment-ga			-155.00	
10/28/2021	GLPKT21974	JN19496		11169 General Fee c&n entertainment-ga			-155.00	
100-32180	License - Cigarette	0.00	-200.00	-40.00	-80.00	-120.00	-80.00	-40.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	GLPKT21812	JN19393		11049 General Fees Cig license-CASEYS			-20.00	
10/13/2021	GLPKT21871	JN19433		11088 General Fees Vet's/Speedway cigar			-20.00	
10/15/2021	GLPKT21885	JN19445		11099 General Fees/Hy-Vee Cig License			-20.00	
10/18/2021	GLPKT21894	JN19458		11104 Stapels-Express way/Cig Licens			-20.00	
100-32181	License - Peddlars	0.00	-100.00	0.00	0.00	0.00	-100.00	-100.00 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-32182	License - Street Excavation	0.00	-300.00	-1,200.00	0.00	-1,200.00	900.00	300.00 %
100-32198	Other Business License/Permits	0.00	-200.00	-540.00	-25.00	-565.00	365.00	182.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	GLPKT21830	JN19402		11056 General Theater License			-25.00	
100-32210	Building Permit - City	0.00	-45,000.00	-40,380.50	-1,176.25	-41,556.75	-3,443.25	-7.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	GLPKT21812	JN19393		WEBSITE SALE - BUILDING PERMIT 21-108			-137.25	
10/11/2021	GLPKT21869	JN19430		WEBSITE SALES 211008 - BUILDING PERM			-187.25	
10/11/2021	GLPKT21869	JN19430		11078 Building Permits 21-109; A.Eichsta			-112.25	
10/12/2021	GLPKT21870	JN19431		11083 Building Permits #21-111 Jorge Ca			-249.75	
10/14/2021	GLPKT21884	JN19444		WEBSITE SALES 20211015 STEINLE PERMI			-199.75	
10/19/2021	GLPKT21914	JN19463		11112 Building Permits 21-113 M.Scriven			-74.75	
10/22/2021	GLPKT21935	JN19477		11141 Building PERMIT 21-114 Permits M			-49.00	
10/27/2021	GLPKT21967	JN19492		WEBSITE SALES - BUILDING PERMIT 21-11			-51.25	
10/28/2021	GLPKT21974	JN19496		11169 Building Permits 21-116 R. Appel			-40.25	
10/29/2021	GLPKT21982	JN19509		11176 Building Permits 21-117; A.Bispo			-74.75	
100-32211	Building Permit - State Surcharge	0.00	-3,500.00	-2,507.35	-33.70	-2,541.05	-958.95	-27.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	GLPKT21812	JN19393		WEBSITE SALE - BUILDING PERMIT 21-108			-4.00	
10/11/2021	GLPKT21869	JN19430		WEBSITE SALES 20211008 - BUILDING PER			-5.90	
10/11/2021	GLPKT21869	JN19430		11078 BP State Surcharge 21-109; A.Eichs			-3.00	
10/12/2021	GLPKT21870	JN19431		11083 BP State Surcharge #21-111 Jorge			-8.50	
10/14/2021	GLPKT21884	JN19444		WEBSITE SALES 20211015 STEINLE PERMI			-6.50	
10/19/2021	GLPKT21914	JN19463		11112 BP State Surcharge 21-113 M.Scriv			-1.50	
10/22/2021	GLPKT21935	JN19477		11141 BP State PERMIT 21-114 Surcharge			-1.00	
10/27/2021	GLPKT21967	JN19492		WEBSITE SALES - BUILDING PERMIT 21-11			-0.80	
10/28/2021	GLPKT21974	JN19496		11169 BP State Surcharge 21-116 R. Appel			-1.00	
10/29/2021	GLPKT21982	JN19509		11176 BP State Surcharge 21-117; A.Bispo			-1.50	
100-32240	License - Animal	0.00	-500.00	-344.00	-5.00	-349.00	-151.00	-30.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	GLPKT21934	JN19473		NSF 20211006 PET BOARDIND CINDY WE			10.00	
10/22/2021	GLPKT21935	JN19477		11141 Pet Licenses PET LICENSE # 71			-5.00	
10/29/2021	GLPKT21982	JN19509		11176 NSF Check - Wehmeyer License			-10.00	
100-32260	Other Non Business Licenses/Permits	0.00	-970.00	-1,135.00	0.00	-1,135.00	165.00	17.01 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-32261	Rental Housing License	0.00	-1,750.00	-1,890.00	-80.00	-1,970.00	220.00	12.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	GLPKT21830	JN19402		11056 Rental Housing License 88-301 RHL			-80.00	
100-33401	Local Government Aid	0.00	-1,452,654.00	-784,254.00	-31.17	-784,285.17	-668,368.83	-46.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/29/2021	GLPKT21982	JN19509		11176 MMB State ACH-170700 MVCREDI			-31.17	
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	-51,869.28	-51,869.28	3,869.28	8.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	GLPKT21812	JN19393		11049 State of MN Fire Aid			-42,863.67	
10/04/2021	GLPKT21812	JN19393		11049 State of MN Supp Fire Aid			-9,005.61	
100-33432	State Aid - Police Relief	0.00	-80,000.00	0.00	-76,604.74	-76,604.74	-3,395.26	-4.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	GLPKT21812	JN19393		11049 State of MN Police Aid			-76,604.74	
100-33436	Reimbursements	0.00	-50,000.00	-68,692.61	0.00	-68,692.61	18,692.61	37.39 %
100-34101	City Hall Rent	0.00	-3,000.00	-2,385.00	-265.00	-2,650.00	-350.00	-11.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		City Hall Rent			-265.00	
100-34103	Zoning and Subdivision Fees	0.00	-1,000.00	-1,601.50	-100.00	-1,701.50	701.50	70.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	GLPKT21812	JN19393		WEBSITE SALE - ZONING PERMIT JESSICA			-50.00	
10/19/2021	GLPKT21914	JN19463		11112 Zoning Fees PERMIT/REBUILDING T			-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	-31,000.00	-10,000.00	-41,000.00	16,000.00	64.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/20/2021	ARPKT01435	Invoice Packet ARPKT01		FD-INV20211020 POET BIOREFINING-BIN			-1,000.00	
10/20/2021	ARPKT01436	Invoice Packet ARPKT01		FD-INV20211020 ANDREW OLSON			-1,000.00	
10/20/2021	ARPKT01437	Invoice Packet ARPKT01		FD-INV20211020 LELAND JOHNSON			-1,000.00	
10/20/2021	ARPKT01438	Invoice Packet ARPKT01		FD-INV20211020 FRANK KERKVLIIET			-1,000.00	
10/20/2021	ARPKT01439	Invoice Packet ARPKT01		FD-INV20211020 HARDEE'S WINDOM			-1,000.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-34202	Fire Protection Services - Fire Calls - Continued	0.00	-25,000.00	-31,000.00	-10,000.00	-41,000.00	16,000.00	64.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/20/2021	ARPKT01440	Invoice Packet ARPKT01		FD-INV20211020 FINKE TRUCKING			-1,000.00	
10/20/2021	ARPKT01441	Invoice Packet ARPKT01		FD-INV20211020 AMERICINN			-1,000.00	
10/20/2021	ARPKT01442	Invoice Packet ARPKT01		FD-INV20211020 MICHAEL REHNELT			-1,000.00	
10/20/2021	ARPKT01443	Invoice Packet ARPKT01		FD-INV20211020 PALMER BUS SERVICE/R			-1,000.00	
10/20/2021	ARPKT01444	Invoice Packet ARPKT01		FD-INV20211020 US FISH & WILDLIFE SER			-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 %
100-34403	Spring Clean-up	0.00	-25,500.00	-19,893.49	-2,177.61	-22,071.10	-3,428.90	-13.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Spring Cleanup			-2,177.61	
100-34780	Park Fees	0.00	-4,000.00	-1,823.31	0.00	-1,823.31	-2,176.69	-54.42 %
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	-2,489.53	-12,485.06	-14,974.59	9,974.59	199.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	GLPKT21830	JN19402		11056 General Fees photo copies			-1.00	
10/25/2021	ARPKT01457	Invoice Packet ARPKT01		INV20211025 GREGORY & PEGGY PFEFFE			-1,205.92	
10/25/2021	ARPKT01458	Invoice Packet ARPKT01		INV20211025 JULIE SCHLUETER			-3,490.44	
10/25/2021	ARPKT01459	Invoice Packet ARPKT01		INV20211025 MATTHEW RICHARDSON			-1,621.76	
10/25/2021	ARPKT01461	Invoice Packet ARPKT01		INV20211025 NSI RENTALS/JERRY PARKER			-3,196.92	
10/25/2021	ARPKT01462	Invoice Packet ARPKT01		INV20211025 WAYNE & DEBORAH MAU			-2,943.52	
10/31/2021	GLPKT22024	JN19528		General Misc			-25.50	
100-35101	Court Fines	0.00	-11,000.00	-4,105.64	-69.41	-4,175.05	-6,824.95	-62.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/14/2021	GLPKT21884	JN19444		11093 Police court fines State ACH			-69.41	
100-35104	Impounding Fines	0.00	-1,500.00	-1,396.00	-31.50	-1,427.50	-72.50	-4.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	GLPKT21934	JN19473		NSF 20211006 PET BOARDIND CINDY WE			110.00	
10/19/2021	GLPKT21914	JN19463		11112 Pet Boarding Fee - S WEBER			-20.00	
10/19/2021	GLPKT21914	JN19463		11112 Stacy Weber/Inpound & Boarding			-11.50	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
100-35104	Impounding Fines - Continued	0.00	-1,500.00	-1,396.00	-31.50	-1,427.50	-72.50	-4.83 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
10/29/2021	GLPKT21982	JN19509		11176 NSF Check - Wehmeyer Impound			-110.00			
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	-13,246.19	-881.40	-14,127.59	14,127.59	0.00 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
10/05/2021	GLPKT21830	JN19402		11056 Street Dept- Steel Recycling			-285.50			
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		-595.90			
100-36210	Interest Earnings	0.00	-25,000.00	-27,704.26	-3,409.58	-31,113.84	6,113.84	24.46 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
10/31/2021	GLPKT22040	JN19540		General			-714.03			
10/31/2021	GLPKT22040	JN19540		General Retire			-154.40			
10/31/2021	GLPKT22041	JN19541		INTEREST ON SWEEP ACCOUNT 20211031			-2,175.41			
10/31/2021	GLPKT22041	JN19542		Dep Lions Shelter activity 20211031			-1.71			
10/31/2021	GLPKT22044	JN19549		General			-299.31			
10/31/2021	GLPKT22044	JN19549		General Retire			-64.72			
100-36230	Contributions and Donations - Private	0.00	0.00	-48,894.00	-21,000.00	-69,894.00	69,894.00	0.00 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
10/31/2021	GLPKT22041	JN19542		Dep Lions Shelter activity 20211031			-21,000.00			
100-39101	Sale of Fixed Assets	0.00	0.00	-16,900.00	0.00	-16,900.00	16,900.00	0.00 %		
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	-1,354,625.50	-191,361.35	-1,545,986.85	-1,245,513.34	44.62 %
Expense										
100-41110-103	Part-Time Employees	0.00	34,200.00	20,636.87	0.00	20,636.87	13,563.13	39.66 %		
100-41110-121	PERA Contributions	0.00	2,137.50	715.31	0.00	715.31	1,422.19	66.54 %		
100-41110-122	FICA Contributions	0.00	2,120.40	1,279.48	0.00	1,279.48	840.92	39.66 %		

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41110-125	Medicare Contributions	0.00	495.90	299.26	0.00	299.26	196.64	39.65 %
100-41110-200	Office Supplies	0.00	1,000.00	1,557.41	0.00	1,557.41	-557.41	-55.74 %
100-41110-304	Legal Fees	0.00	12,000.00	1,845.00	0.00	1,845.00	10,155.00	84.63 %
100-41110-308	Training & Registrations	0.00	2,000.00	727.04	16.02	743.06	1,256.94	62.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		16.02	
100-41110-326	Data Processing	0.00	500.00	1,348.96	24.22	1,373.18	-873.18	-174.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		24.22	
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	147.29	0.00	147.29	1,852.71	92.64 %
100-41110-350	Printing & Design	0.00	5,000.00	2,408.60	2,629.50	5,038.10	-38.10	-0.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/08/2021	APPKT03339	SEPT 2021	165950	MAYOR/COUNCIL-ADVERTISE/PRINT	02550 - CITIZEN PUBLISHING CO		2,629.50	
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	680.94	0.00	680.94	1,819.06	72.76 %
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	33,411.09	4,411.00	37,822.09	-10,822.09	-40.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2021	APPKT03352	OCTOBER 2021	5765	RED CARPET INN QTR TAX	02900 - CONVENT. & VISITOR BUREAU		650.17	
10/21/2021	APPKT03352	OCTOBER 2021	5765	AMERICINN QTR TAX	02900 - CONVENT. & VISITOR BUREAU		3,760.83	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-101	Full-Time Employees - Regular	0.00	67,310.00	49,962.71	7,784.69	57,747.40	9,562.60	14.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			2,507.44	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			2,769.79	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			2,507.46	
100-41310-102	Full-Time Employees - Overtime	0.00	800.00	461.67	162.12	623.79	176.21	22.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			55.71	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			71.10	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			35.31	
100-41310-103	Part-Time Employees	0.00	5,090.00	6,704.43	366.76	7,071.19	-1,981.19	-38.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			117.63	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			115.27	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			133.86	
100-41310-121	PERA Contributions	0.00	5,490.00	4,093.48	623.52	4,717.00	773.00	14.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			201.06	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			221.71	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			200.75	
100-41310-122	FICA Contributions	0.00	4,540.00	3,304.78	482.59	3,787.37	752.63	16.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			155.53	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			171.77	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			155.29	
100-41310-125	Medicare Contributions	0.00	1,065.00	772.99	112.89	885.88	179.12	16.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			36.38	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			40.19	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			36.32	
100-41310-131	Employer Paid Insurance - Health	0.00	10,250.00	6,425.77	912.18	7,337.95	2,912.05	28.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			297.46	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			317.27	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-131	Employer Paid Insurance - Health - Continued	0.00	10,250.00	6,425.77	912.18	7,337.95	2,912.05	28.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			297.45	
100-41310-133	Employer Paid Insurance - Life	0.00	150.00	592.00	0.00	592.00	-442.00	-294.67 %
100-41310-135	Veba Contributions	0.00	3,050.00	2,042.12	206.27	2,248.39	801.61	26.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			206.27	
100-41310-200	Office Supplies	0.00	7,000.00	2,060.92	1,486.86	3,547.78	3,452.22	49.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT03330	PINV934554	165979	CITY OFFICE/SUPPLIES	16065 - STOREY KENWORTHY		768.94	
10/11/2021	APPKT03340	3509299	165959	CITY HALL/SUPPLIES	03550 - INDOFF, INC		12.42	
10/19/2021	GLPKT21951	JN19484		Deposit Slip 20211019 Bank Midwest			100.00	
10/25/2021	APPKT03354	3513852	166033	CITY HALL/SUPPLIES	03550 - INDOFF, INC		50.97	
10/26/2021	APPKT03355	53239	166050	CITY/ FMCSA/SUPPLIES	32811 - ST LOUIS MRO, INC		50.00	
10/28/2021	APPKT03360	689478	166069	MONITORING 12-02-21-11-30-22	31306 - HEARTLAND SECURITY SERVICES LLC		275.40	
10/29/2021	APPKT03362	3515003	166108	CITY OFFICE-SUPPLIES	03550 - INDOFF, INC		6.38	
10/29/2021	APPKT03362	354700	166077	CITY OFFICE-ADOBE ACROBAT	09051 - LEAGUE OF MN CITIES		222.75	
100-41310-217	Other Operating Supplies	0.00	5,000.00	2,593.91	2,094.83	4,688.74	311.26	6.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT03333	72861 SEPT 2021	165927	MAINTENANCE	14900 - SCHWALBACH HARDWARE		6.99	
10/06/2021	APPKT03333	IN879239	5670	OPERATING SUPPLIES	00045 - A & B BUSINESS		103.13	
10/19/2021	APPKT03346	58179	166004	CITY OFFICE-SAFETY TRAINING	10700 - MN MUNICIPAL UTILITIES ASSOC (M		1,838.46	
10/20/2021	APPKT03345	15851325	DFT0002745	PARTICIPANT FEE (ADMIN)	15075 - FURTHER (Select Account)		146.25	
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	2,964.99	0.00	2,964.99	235.01	7.34 %
100-41310-308	Training & Registrations	0.00	2,500.00	643.00	0.00	643.00	1,857.00	74.28 %
100-41310-321	Telephone	0.00	2,500.00	1,166.20	117.26	1,283.46	1,216.54	48.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		30.41	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		86.85	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-322	Postage	0.00	2,500.00	890.48	204.02	1,094.50	1,405.50	56.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	10-05-2021	165912	CITY OFFICE/POSTAGE 256704	02564 - CMRS - TMS #256704		181.02	
10/26/2021	APPKT03356	OCTOBER 2021	166049	OFFICE-POSTAGE	15050 - SECR REV FUND/CITY OF WDM		10.68	
10/26/2021	APPKT03356	OCTOBER 2021	166049	OFFICE-POSTAGE	15050 - SECR REV FUND/CITY OF WDM		1.89	
10/26/2021	APPKT03356	OCTOBER 2021	166049	OFFICE-POSTAGE	15050 - SECR REV FUND/CITY OF WDM		1.30	
10/26/2021	APPKT03356	OCTOBER 2021	166049	OFFICE-POSTAGE	15050 - SECR REV FUND/CITY OF WDM		0.58	
10/26/2021	APPKT03356	OCTOBER 2021	166049	POLICE POSTAGE	15050 - SECR REV FUND/CITY OF WDM		8.55	
100-41310-326	Data Processing	0.00	4,400.00	2,651.25	294.31	2,945.56	1,454.44	33.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		294.31	
100-41310-331	Travel Expense	0.00	2,000.00	1,032.64	134.40	1,167.04	832.96	41.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/22/2021	APPKT03353	10-21-21	5779	MEETING/S CENTRAL MADELIA	11940 - STEVE NASBY		47.04	
10/28/2021	GLPKT21951	JN19493		correct acctg Steve Nasby exp reimb 2021			87.36	
100-41310-334	Meals/Lodging	0.00	1,000.00	508.55	0.00	508.55	491.45	49.15 %
100-41310-350	Printing & Design	0.00	0.00	3,391.99	40.80	3,432.79	-3,432.79	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/08/2021	APPKT03339	SEPT 2021	165950	CITY OFFICE/PRINT-ADVERTISE	02550 - CITIZEN PUBLISHING CO		40.80	
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	220.00	0.00	220.00	30.00	12.00 %
100-41310-444	License Fees	0.00	3,500.00	3,612.75	0.00	3,612.75	-112.75	-3.22 %
100-41310-480	Other Miscellaneous	0.00	0.00	9,920.19	650.02	10,570.21	-10,570.21	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	GLPKT21810	JN19391		11043 Cash Short			0.50	
10/01/2021	GLPKT21810	JN19391		11043 Misc Expense			-92.65	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-480	Other Miscellaneous - Continued	0.00	0.00	9,920.19	650.02	10,570.21	-10,570.21	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	GLPKT21810	JN19391		11042 Misc Expense			-42.50	
10/04/2021	GLPKT21812	JN19393		11049 Misc Expense			-107.65	
10/04/2021	GLPKT21812	JN19393		11047 Misc Expense			-65.44	
10/04/2021	GLPKT21812	JN19393		WEBSITE SALE - CREDIT CARD FEES			-5.74	
10/04/2021	GLPKT21812	JN19393		11052 Misc Expense			-11.18	
10/04/2021	GLPKT21812	JN19393		11054 Misc Expense			-1.64	
10/05/2021	GLPKT21830	JN19402		11058 Misc Expense			-30.29	
10/05/2021	GLPKT21830	JN19402		11056 Misc Expense			-126.87	
10/06/2021	GLPKT21831	JN19404		11062 Misc Expense			-29.50	
10/06/2021	GLPKT21831	JN19404		11064 Misc Expense			-38.65	
10/07/2021	GLPKT21836	JN19407		11068 Misc Expense			-35.31	
10/07/2021	GLPKT21836	JN19407		11072 Misc Expense			-2.01	
10/08/2021	GLPKT21842	JN19410		11074 Misc Expense			-5.86	
10/08/2021	GLPKT21842	JN19410		11075 Misc Expense			-3.45	
10/08/2021	APPKT03339	73400460920210046	165980	CITY OFFICE/WELLNESS/HEALTH SCREEN	18500 - WINDOM AREA HEALTH		210.00	
10/11/2021	GLPKT21869	JN19430		11079 Misc Expense			-7.55	
10/11/2021	GLPKT21869	JN19430		11076 Misc Expense			-39.48	
10/11/2021	GLPKT21869	JN19430		11078 Misc Expense			-65.32	
10/11/2021	GLPKT21869	JN19430		WEBSITE SALES - CC FEE			-5.79	
10/12/2021	GLPKT21870	JN19431		11083 Misc Expense			-26.29	
10/13/2021	GLPKT21871	JN19433		11087 Misc Expense			-5.56	
10/14/2021	GLPKT21884	JN19444		11093 Misc Expense			-9.00	
10/14/2021	GLPKT21884	JN19444		WEBSITE SALES - CC FEE			-6.19	
10/15/2021	GLPKT21885	JN19445		11099 Misc Expense			-33.19	
10/18/2021	GLPKT21894	JN19458		11105 Misc Expense			-36.69	
10/18/2021	GLPKT21894	JN19458		11108 Misc Expense			-6.26	
10/18/2021	GLPKT21894	JN19458		11104 Misc Expense			-20.80	
10/18/2021	GLPKT21894	JN19458		11110 Misc Expense			-2.01	
10/19/2021	GLPKT21914	JN19463		11116 Misc Expense			-6.73	
10/19/2021	GLPKT21914	JN19463		11112 Misc Expense			-18.66	
10/20/2021	GLPKT21915	JN19464		11119 Misc Expense			-5.07	
10/20/2021	GLPKT21915	JN19464		11123 Misc Expense			-10.32	
10/21/2021	GLPKT21925	JN19469		11135 Misc Expense			-94.79	
10/21/2021	GLPKT21925	JN19469		11129 Misc Expense			-21.16	
10/21/2021	GLPKT21925	JN19469		11132 Misc Expense			-20.83	
10/22/2021	GLPKT21935	JN19477		11136 Misc Expense			-7.19	
10/22/2021	GLPKT21935	JN19477		11141 Misc Expense			-12.40	
10/25/2021	GLPKT21952	JN19485		11151 Misc Expense			-10.31	
10/25/2021	GLPKT21952	JN19485		11143 Misc Expense			-47.89	
10/25/2021	GLPKT21952	JN19485		11148 Misc Expense			-18.66	
10/25/2021	GLPKT21952	JN19485		11153 Misc Expense			-3.00	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-480	Other Miscellaneous - Continued	0.00	0.00	9,920.19	650.02	10,570.21	-10,570.21	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/26/2021	GLPKT21955	JN19487		11154 Misc Expense			-2.24	
10/26/2021	GLPKT21955	JN19487		11157 Misc Expense			-11.33	
10/27/2021	GLPKT21967	JN19492		11163 Misc Expense			-21.96	
10/27/2021	GLPKT21967	JN19492		11161 Misc Expense			-16.52	
10/27/2021	GLPKT21967	JN19492		WEBSITE SALES - CC FEES			-1.56	
10/28/2021	GLPKT21974	JN19496		11171 Misc Expense			-98.76	
10/28/2021	GLPKT21974	JN19496		11169 Misc Expense			-36.47	
10/29/2021	GLPKT21982	JN19509		11176 NSF Check Charge Fee - Wehmeyer			-25.00	
10/29/2021	GLPKT21982	JN19509		11174 Misc Expense			-7.73	
10/29/2021	GLPKT21982	JN19509		11176 Misc Expense			-7.15	
10/31/2021	GLPKT22041	JN19545		CC Payment acct 20211031 fees			1,615.11	
10/31/2021	GLPKT22041	JN19545		CC Payment acct 20211031 fees			193.01	
100-41910-101	Full-Time Employees - Regular	0.00	104,625.00	74,962.38	12,199.94	87,162.32	17,462.68	16.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			4,033.85	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			4,066.64	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			4,099.45	
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	5,625.04	915.03	6,540.07	1,349.93	17.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			302.55	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			305.00	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			307.48	
100-41910-122	FICA Contributions	0.00	6,525.00	4,557.67	741.39	5,299.06	1,225.94	18.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			245.10	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			247.13	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			249.16	
100-41910-125	Medicare Contributions	0.00	1,525.00	1,066.15	173.42	1,239.57	285.43	18.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			57.33	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			57.80	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-125	Medicare Contributions - Continued	0.00	1,525.00	1,066.15	173.42	1,239.57	285.43	18.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			58.29	
100-41910-131	Employer Paid Insurance - Health	0.00	10,710.00	2,872.39	463.30	3,335.69	7,374.31	68.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			154.43	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			154.44	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			154.43	
100-41910-133	Employer Paid Insurance - Life	0.00	307.20	216.00	0.00	216.00	91.20	29.69 %
100-41910-135	Veba Contributions	0.00	4,000.00	1,075.09	125.01	1,200.10	2,799.90	70.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			125.01	
100-41910-200	Office Supplies	0.00	1,300.00	590.95	59.37	650.32	649.68	49.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2021	APPKT03340	588397	165986	EDA/SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		30.30	
10/19/2021	APPKT03346	579483	165986	P&Z-/SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		29.07	
100-41910-212	Motor Fuels	0.00	700.00	387.27	75.06	462.33	237.67	33.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT03337	74709235	DFT0002743	MOTOR FUELS	30633 - WEX BANK		75.06	
100-41910-301	Auditing & Consulting Services	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-41910-304	Legal Fees	0.00	3,000.00	2,625.00	615.00	3,240.00	-240.00	-8.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT03332	SEPTEMBER 2021 P&Z	5700	P&Z-LEGAL FEES	09648 - SCHRAMEL LAW OFFICE		615.00	
100-41910-308	Training & Registrations	0.00	1,800.00	75.00	170.00	245.00	1,555.00	86.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		170.00	
100-41910-321	Telephone	0.00	1,200.00	947.48	80.79	1,028.27	171.73	14.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	9889158763	165933	P&Z-TELEPHONE	10140 - VERIZON WIRELESS		15.57	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		65.22	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-322	Postage	0.00	100.00	43.49	59.68	103.17	-3.17	-3.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	10-05-2021	165912	P&Z/POSTAGE 256704	02564 - CMRS - TMS #256704		59.68	
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 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2021	APPKT03352	10-20-21	5779	P&Z-TRAVEL EXPENSE	11940 - STEVE NASBY		87.36	
10/28/2021	GLPKT21951	JN19493		Correct acctg Steve Nasby travel reimb			-87.36	
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	1,548.89	-21.50	1,527.39	-1,227.39	-409.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/08/2021	APPKT03339	SEPT 2021	165950	P&Z-ADVERTISE/PRINT	02550 - CITIZEN PUBLISHING CO		-21.50	
100-41910-364	Insurance - Worker's Compensation	0.00	558.98	709.88	0.00	709.88	-150.90	-27.00 %
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	123.17	123.17	276.83	69.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		123.17	
100-41910-443	Intergovernmental Fees	0.00	3,000.00	2,009.99	0.00	2,009.99	990.01	33.00 %
100-41910-480	Other Miscellaneous	0.00	1,000.00	50.00	689.42	739.42	260.58	26.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	APPKT03346	58179	166004	P&Z -SAFETY TRAINING	10700 - MN MUNICIPAL UTILITIES ASSOC (M		689.42	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41940-211	Cleaning Supplies	0.00	1,000.00	911.63	364.10	1,275.73	-275.73	-27.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	APPKT03345	10048575	5812	CITY OFFICE/CLEANING/SUPPLIES	02710 - COLE PAPERS INC.		344.96	
10/26/2021	APPKT03356	OCTOBER 2021	166049	OFFICE-CLEANING SUPPLIES	15050 - SECR REV FUND/CITY OF WDM		10.00	
10/26/2021	APPKT03356	OCTOBER 2021	166049	OFFICE-OFFICE SUPPLIES	15050 - SECR REV FUND/CITY OF WDM		3.00	
10/26/2021	APPKT03356	OCTOBER 2021	166049	OFFICE-OFFICE SUPPLIES	15050 - SECR REV FUND/CITY OF WDM		6.14	
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	3,942.96	364.54	4,307.50	2,042.50	32.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		364.54	
100-41940-382	Water Utility	0.00	800.00	582.95	96.35	679.30	120.70	15.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		96.35	
100-41940-383	Gas Utility	0.00	8,000.00	2,389.35	90.00	2,479.35	5,520.65	69.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	3855297830	DFT0002732	CITY HALL-GAS UTILITIES	13100 - MN ENERGY RESOURCES		45.00	
10/21/2021	APPKT03352	3891770883	DFT0002753	CITY HALL-GAS UTILITY	13100 - MN ENERGY RESOURCES		45.00	
100-41940-384	Refuse Disposal	0.00	1,000.00	783.92	97.99	881.91	118.09	11.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	0000434037	166000	CITY HALL-REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		97.99	
100-41940-385	Sewer Utility	0.00	1,300.00	1,218.26	189.59	1,407.85	-107.85	-8.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT03333	72861 SEPT 2021	165927	MAINTENANCE	14900 - SCHWALBACH HARDWARE		7.38	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		182.21	
100-41940-406	Repairs & Maint - Grounds	0.00	13,500.00	7,058.88	3,942.00	11,000.88	2,499.12	18.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT03330	SEPTEMBER 2021	5691	CITY HALL/LIBRARY-CLEANING	13091 - MELISSA PENAS		437.00	
10/01/2021	APPKT03330	SEPTEMBER 2021	5699	CITY HALL/CLEANING	07220 - SANDRA HERDER		437.00	
10/21/2021	APPKT03352	2410	166075	MAINTENANCE/GROUNDS	31222 - KULSETH LAWN LANDSCAPE & CONC		2,240.00	
10/29/2021	APPKT03362	OCTOBER 2021	5803	CITY HALL-CLEANING	07220 - SANDRA HERDER		414.00	
10/29/2021	APPKT03362	OCTOBER 2021	5795	CITY HALL- CLEANING	13091 - MELISSA PENAS		414.00	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41940-409	Repairs & Maint - Utilities	0.00	3,000.00	129.67	70.00	199.67	2,800.33	93.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	1133	166035	CITY HALL/MAINTENANCE - UTILITIES	09480 - LUCAN COMMUNITY TV INC		70.00	
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	483,538.16	80,944.38	564,482.54	73,057.46	11.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			27,008.17	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			27,008.15	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			26,928.06	
100-42120-102	Full-Time Employees - Overtime	0.00	44,000.00	28,621.12	3,664.32	32,285.44	11,714.56	26.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			1,743.65	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			1,286.15	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			634.52	
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	86,358.24	14,374.11	100,732.35	12,057.65	10.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			4,885.81	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			4,804.83	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			4,683.47	
100-42120-122	FICA Contributions	0.00	4,785.00	2,255.13	312.04	2,567.17	2,217.83	46.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			105.48	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			105.47	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			101.09	
100-42120-125	Medicare Contributions	0.00	10,250.00	6,982.05	1,144.30	8,126.35	2,123.65	20.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			389.26	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			382.45	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			372.59	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-131	Employer Paid Insurance - Health	0.00	111,300.00	78,858.33	12,683.86	91,542.19	19,757.81	17.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			4,249.05	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			4,266.47	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			4,168.34	
100-42120-133	Employer Paid Insurance - Life	0.00	1,930.00	1,440.00	0.00	1,440.00	490.00	25.39 %
100-42120-135	Veba Contributions	0.00	35,250.00	24,821.65	2,911.85	27,733.50	7,516.50	21.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			2,911.85	
100-42120-200	Office Supplies	0.00	4,000.00	3,810.21	341.89	4,152.10	-152.10	-3.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	3507218	165918	POLICE-SUPPLIES	03550 - INDOFF, INC		9.78	
10/06/2021	APPKT03334	3508765	165959	POLICE-SUPPLIES	03550 - INDOFF, INC		50.99	
10/12/2021	APPKT03341	3509298	165959	POLICE/SUPPLIES	03550 - INDOFF, INC		39.51	
10/19/2021	APPKT03356	3513851	166033	POLICE-SUPPLIES	03550 - INDOFF, INC		49.50	
10/25/2021	APPKT03354	3502904	166033	POLICE/SUPPLIES	03550 - INDOFF, INC		97.52	
10/26/2021	APPKT03356	3513088	166033	POLICE-SUPPLIES	03550 - INDOFF, INC		94.59	
100-42120-212	Motor Fuels	0.00	20,000.00	13,038.47	1,727.12	14,765.59	5,234.41	26.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT03337	74709235	DFT0002743	MOTOR FUELS	30633 - WEX BANK		1,718.55	
10/07/2021	APPKT03337	74709235	DFT0002743	MOTOR FUELS	30633 - WEX BANK		-26.43	
10/26/2021	APPKT03355	10-18-21	5770	POLICE/ASSIST GOODVIEW PD 10-18-21/	04325 - DONNA MARCY		35.00	
100-42120-218	Uniforms	0.00	9,000.00	7,580.86	386.94	7,967.80	1,032.20	11.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	APPKT03345	CM290472 10-04-21	5757	POLICE/UNIFORMS	16050 - STREICHER'S, INC		-49.98	
10/19/2021	APPKT03345	I1525845	5757	POLICE/UNIFORMS	16050 - STREICHER'S, INC		344.95	
10/26/2021	APPKT03356	I1530040	5780	POLICE-UNIFORMS	16050 - STREICHER'S, INC		91.97	
100-42120-304	Legal Fees	0.00	48,000.00	36,217.50	3,957.50	40,175.00	7,825.00	16.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	APPKT03344	NOV-21	5733	CITY/DEPUTY CO. REIMB.	03178 - COTTONWOOD CO AUD/TREAS		3,957.50	
100-42120-305	Medical & Dental Fees	0.00	2,500.00	1,279.63	40.00	1,319.63	1,180.37	47.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/12/2021	APPKT03341	312487816	165980	POLICE/MEDICAL FEES	18500 - WINDOM AREA HEALTH		40.00	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-308	Training & Registrations	0.00	5,500.00	3,895.95	584.62	4,480.57	1,019.43	18.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	10-04-21	165923	DONNA MARCY-CONFERENCE	32581 - MSCIC -MN S CENTRAL INVESTIGATO		125.00	
10/19/2021	APPKT03346	58179	166004	POLICE-SAFETY TRAINING	10700 - MN MUNICIPAL UTILITIES ASSOC (M		459.62	
100-42120-321	Telephone	0.00	7,000.00	6,128.34	1,490.88	7,619.22	-619.22	-8.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/12/2021	APPKT03341	287293102788X100320	165942	POLICE/TELEPHONE	00870 - AT & T MOBILITY		1,490.88	
100-42120-322	Postage	0.00	800.00	167.92	35.50	203.42	596.58	74.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	10-05-2021	165912	POLICE-POSTAGE 256704	02564 - CMRS - TMS #256704		1.02	
10/26/2021	APPKT03356	OCTOBER 2021	166049	POLICE-POSTAGE	15050 - SECR REV FUND/CITY OF WDM		9.60	
10/26/2021	APPKT03356	OCTOBER 2021	166049	POLICE-POSTAGE	15050 - SECR REV FUND/CITY OF WDM		7.49	
10/26/2021	APPKT03356	OCTOBER 2021	166049	POLICE-POSTAGE	15050 - SECR REV FUND/CITY OF WDM		4.80	
10/26/2021	APPKT03356	OCTOBER 2021	166049	POLICE-POSTAGE	15050 - SECR REV FUND/CITY OF WDM		7.49	
10/26/2021	APPKT03356	OCTOBER 2021	166049	OFFICE-POSTAGE	15050 - SECR REV FUND/CITY OF WDM		5.10	
100-42120-323	Radio Units	0.00	9,000.00	3,956.46	108.00	4,064.46	4,935.54	54.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT03334	13218	5760	POLICE-RADIO UNITS	09750 - ALPHA WIRELESS - MANKATO MOBIL		108.00	
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	13,302.26	593.97	13,896.23	-4,896.23	-54.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT03333	72861 SEPT 2021	165927	MAINTENANCE	14900 - SCHWALBACH HARDWARE		59.97	
10/26/2021	APPKT03356	10-20-21	5774	LEASE-DVR CAMERA SYSTEM	30492 - LEASE FINANCE PARTNERS		534.00	
100-42120-327	Interpretation Fees	0.00	500.00	591.38	0.00	591.38	-91.38	-18.28 %
100-42120-331	Travel Expense	0.00	200.00	0.00	181.44	181.44	18.56	9.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	APPKT03346	10-07-21 -10-08-21	166011	POLICE-MEALS/LODGING	32433 - RYAN HILLESHEIM		148.96	
10/19/2021	APPKT03346	10-13-21	166011	POLICE-TRAVEL MILEAGE	32433 - RYAN HILLESHEIM		32.48	
100-42120-334	Meals/Lodging	0.00	4,300.00	1,913.79	160.87	2,074.66	2,225.34	51.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	APPKT03346	10-07-21 -10-08-21	166011	POLICE-MEALS/LODGING	32433 - RYAN HILLESHEIM		106.45	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-334	Meals/Lodging - Continued	0.00	4,300.00	1,913.79	160.87	2,074.66	2,225.34	51.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/26/2021	APPKT03355	10-10-21 -10-13-21	5767	POLICE/ CAMP DODGE/MEALS/LODGING	31392 - DEVIN KOPPERUD		54.42	
100-42120-340	Advertising & Promotions	0.00	800.00	77.18	0.00	77.18	722.82	90.35 %
100-42120-350	Printing & Design	0.00	1,800.00	1,054.54	0.00	1,054.54	745.46	41.41 %
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	14,912.03	186.18	15,098.21	2,901.79	16.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT03334	462849	165974	POLICE-EQUIP/MACHINE REPAIR	33113 - PROFORCE LAW ENFORCEMENT		62.50	
10/06/2021	APPKT03334	462854	165974	POLICE-EQUIP/MACHINE REPAIR	33113 - PROFORCE LAW ENFORCEMENT		62.50	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		61.18	
100-42120-405	Repairs & Maint - Vehicle	0.00	9,500.00	3,461.26	625.55	4,086.81	5,413.19	56.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/12/2021	APPKT03341	280003829	5718	POLICE/MAINTENANCE - VEHICLE	06304 - GRAHAM TIRE CO		545.60	
10/25/2021	APPKT03354	22468	5777	POLICE/MAINTENANCE - VEHICLE	13673 - P.M. REPAIR & DETAILING		79.95	
100-42120-412	Rentals - Building	0.00	25,500.00	17,550.00	1,950.00	19,500.00	6,000.00	23.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	APPKT03344	NOV-21	5733	CITY/RENT	03178 - COTTONWOOD CO AUD/TREAS		1,950.00	
100-42120-419	Vehicle Lease	0.00	47,000.00	28,634.05	7,248.02	35,882.07	11,117.93	23.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT03330	2022020001	165916	POLICE-VEHCILE LEASE	16730 - FLEET SERVICES DIVISION		1,915.68	
10/12/2021	APPKT03341	FBN4310275 10-05-21	165954	POLICE/VEHICLE LEASE	33023 - ENTERPRISE FM TRUST		644.57	
10/26/2021	APPKT03355	40049-01/5-60 11-14-21	166087	POLICE/VEHICLE LEASE	32439 - SCB PUBLIC FINANCE		1,054.07	
10/29/2021	APPKT03362	10-14-21	166087	(2) 2019 FORD F150 PICKUP	32439 - SCB PUBLIC FINANCE		1,054.07	
10/29/2021	APPKT03362	1768171	5788	2019 FORD POLICE INTERCEPTOR	32363 - FORD MOTOR CREDIT CO LLC		663.95	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-419	Vehicle Lease - Continued	0.00	47,000.00	28,634.05	7,248.02	35,882.07	11,117.93	23.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/29/2021	APPKT03362	2022030001	166067	MONTHLY LEASE RENT	16730 - FLEET SERVICES DIVISION		1,915.68	
100-42120-433	Dues & Subscriptions	0.00	8,500.00	7,062.09	230.00	7,292.09	1,207.91	14.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		80.00	
10/12/2021	APPKT03341	0000018182 7-01-21 - 9-	165967	POLICE/DUES	10425 - MN BUREAU OF CRIMINAL APPREHE		150.00	
100-42120-444	License Fees	0.00	300.00	78.25	62.00	140.25	159.75	53.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/26/2021	APPKT03356	OCTOBER 2021	166049	POLICE-LICENSE	15050 - SECR REV FUND/CITY OF WDM		62.00	
100-42120-480	Other Miscellaneous	0.00	2,000.00	1,354.79	35.89	1,390.68	609.32	30.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT03333	72861 SEPT 2021	165927	MAINTENANCE	14900 - SCHWALBACH HARDWARE		35.89	
10/19/2021	APPKT03345	211001158500	DFT0002744	BLUE CROSS BLUE SHIELD INS-OCT 2020	01650 - BLUE CROSS/BLUE SHIELD		743.50	
10/20/2021	GLPKT21889	JN19456		COBRA SHIRKEY for Nov2021			-743.50	
100-42220-103	Part-Time Employees	0.00	44,000.00	0.00	3,601.00	3,601.00	40,399.00	91.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			3,601.00	
100-42220-122	FICA Contributions	0.00	2,728.00	0.00	223.26	223.26	2,504.74	91.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			223.26	
100-42220-125	Medicare Contributions	0.00	638.00	0.00	52.21	52.21	585.79	91.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			52.21	
100-42220-200	Office Supplies	0.00	500.00	360.55	0.00	360.55	139.45	27.89 %
100-42220-211	Cleaning Supplies	0.00	1,000.00	576.70	47.06	623.76	376.24	37.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT03338	256000037877	5704	FIRE/CLEANING/SUPPLIES	32790 - ARAMARK		47.06	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-212	Motor Fuels	0.00	2,000.00	2,632.05	179.20	2,811.25	-811.25	-40.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT03337	74709235	DFT0002743	MOTOR FUELS	30633 - WEX BANK		179.20	
100-42220-215	Materials & Equipment	0.00	6,000.00	3,104.87	392.43	3,497.30	2,502.70	41.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT03333	72861 SEPT 2021	165927	MAINTENANCE	14900 - SCHWALBACH HARDWARE		36.98	
10/06/2021	APPKT03334	IN1626288	165971	FIRE-MATERIALS	11780 - MUNICIPAL EMERGENCY SERVICES, I		355.45	
100-42220-217	Other Operating Supplies	0.00	1,500.00	1,637.42	60.17	1,697.59	-197.59	-13.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT03333	IN879239	5670	OPERATING SUPPLIES	00045 - A & B BUSINESS		60.17	
100-42220-218	Uniforms	0.00	1,500.00	266.65	85.25	351.90	1,148.10	76.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/26/2021	APPKT03355	019441273	166029	FIRE/UNIFORMS	05798 - GALLS, LLC		85.25	
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	7,343.78	100.00	7,443.78	2,556.22	25.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		100.00	
100-42220-310	Lab Testing	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-42220-321	Telephone	0.00	1,000.00	510.51	42.42	552.93	447.07	44.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		42.42	
100-42220-322	Postage	0.00	125.00	25.13	0.45	25.58	99.42	79.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	10-05-2021	165912	FIRE- POSTAGE 256704	02564 - CMRS - TMS #256704		0.45	
100-42220-323	Radio Units	0.00	3,500.00	1,874.00	0.00	1,874.00	1,626.00	46.46 %
100-42220-325	Dispatching	0.00	500.00	465.50	0.00	465.50	34.50	6.90 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	104.16	0.00	104.16	1,395.84	93.06 %
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	245.80	399.60	645.40	-445.40	-222.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/08/2021	APPKT03339	SEPT 2021	165950	FIRE-ADVERTISE/PRINT	02550 - CITIZEN PUBLISHING CO		399.60	
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 %
100-42220-381	Electric Utility	0.00	3,600.00	2,941.30	366.54	3,307.84	292.16	8.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		366.54	
100-42220-382	Water Utility	0.00	300.00	123.97	19.63	143.60	156.40	52.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		19.63	
100-42220-383	Gas Utility	0.00	6,000.00	2,273.58	582.35	2,855.93	3,144.07	52.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	3855297830	DFT0002732	FIRE-GAS UTILITIES	13100 - MN ENERGY RESOURCES		270.49	
10/21/2021	APPKT03352	3891770883	DFT0002753	ESF-GAS UTILITY	13100 - MN ENERGY RESOURCES		311.86	
100-42220-384	Refuse Disposal	0.00	500.00	415.71	46.19	461.90	38.10	7.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT03334	434091	166000	FIRE/AMBU REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		46.19	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-385	Sewer Utility	0.00	330.00	278.99	41.03	320.02	9.98	3.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		41.03	
100-42220-404	Repairs & Maint - M&E	0.00	5,000.00	2,743.18	590.40	3,333.58	1,666.42	33.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT03333	184891	165935	FIRE/MAINTENANCE - OFFICE	18630 - WINDOM FARM SERVICE		48.34	
10/15/2021	APPKT03344	0007929	166019	FIRE/MAINTENANCE - OFFICE	18700 - WINDOM FIRE & SAFETY, LLC		42.90	
10/19/2021	APPKT03345	OCT 2021	5753	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		41.36	
10/28/2021	APPKT03360	3317	166066	FIRE-MACHINE REPAIR	05011 - FEDER MECHANICAL INC		397.80	
10/28/2021	APPKT03360	3331	166066	FIRE-MACHINE REPAIR	05011 - FEDER MECHANICAL INC		60.00	
100-42220-405	Repairs & Maint - Vehicle	0.00	9,000.00	18,400.13	1,386.66	19,786.79	-10,786.79	-119.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT03333	30484	165935	FIRE/MAINTENANCE - VEHICLE	18630 - WINDOM FARM SERVICE		156.07	
10/19/2021	APPKT03345	120674	166028	FIRE/MAINTENANCE - VEHICLE	06580 - EMERGENCY APPARATUS MAINT		1,230.59	
100-42220-406	Repairs & Maint - Grounds	0.00	3,200.00	1,105.35	0.00	1,105.35	2,094.65	65.46 %
100-42220-433	Dues & Subscriptions	0.00	700.00	614.00	0.00	614.00	86.00	12.29 %
100-42220-435	Books and Pamphlets	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
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	-250.00	-250.00	750.00	150.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/22/2021	ARPKT01453	Invoice Packet ARPKT01		INV20211022 COTTONWOOD CO WEATH			-250.00	
100-42220-491	Payments to Other Organizations	0.00	48,000.00	0.00	51,869.28	51,869.28	-3,869.28	-8.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	09-30-21	165936	FIRE STATE AID	05030 - WINDOM FIRE RELIEF ASSOC.		42,863.67	
10/05/2021	APPKT03332	09-30-21	165936	SUPP FIRE STATE AID	05030 - WINDOM FIRE RELIEF ASSOC.		9,005.61	
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 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	825.60	0.00	825.60	-325.60	-65.12 %
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	279.02	30.77	309.79	190.21	38.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		30.77	
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	1,067.80	15.90	1,083.70	1,416.30	56.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT03334	09-30-21	165989	ANIMALS-SERVICES	03160 - COTTONWOOD VET CLINIC		15.90	
100-43100-101	Full-Time Employees - Regular	0.00	215,560.00	128,829.89	16,779.54	145,609.43	69,950.57	32.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			6,126.50	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			5,470.16	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			5,182.88	
100-43100-102	Full-Time Employees - Overtime	0.00	6,000.00	5,457.58	711.00	6,168.58	-168.58	-2.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			711.00	
100-43100-103	Part-Time Employees	0.00	6,500.00	6,687.95	1,537.01	8,224.96	-1,724.96	-26.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			675.75	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			616.13	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			245.13	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-121	PERA Contributions	0.00	16,620.00	10,060.41	1,311.82	11,372.23	5,247.77	31.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			459.50	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			410.28	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			442.04	
100-43100-122	FICA Contributions	0.00	14,150.00	8,085.31	1,095.92	9,181.23	4,968.77	35.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			391.83	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			350.03	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			354.06	
100-43100-125	Medicare Contributions	0.00	3,310.00	1,890.85	256.29	2,147.14	1,162.86	35.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			91.64	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			81.85	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			82.80	
100-43100-131	Employer Paid Insurance - Health	0.00	61,600.00	28,924.47	3,685.00	32,609.47	28,990.53	47.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			1,274.90	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			1,274.91	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			1,135.19	
100-43100-133	Employer Paid Insurance - Life	0.00	792.00	688.00	0.00	688.00	104.00	13.13 %
100-43100-135	Veba Contributions	0.00	18,125.00	9,198.11	885.44	10,083.55	8,041.45	44.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			885.44	
100-43100-200	Office Supplies	0.00	1,600.00	195.08	0.00	195.08	1,404.92	87.81 %
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	12,518.69	944.20	13,462.89	9,537.11	41.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT03337	74709235	DFT0002743	MOTOR FUELS	30633 - WEX BANK		960.79	
10/07/2021	APPKT03337	74709235	DFT0002743	MOTOR FUELS	30633 - WEX BANK		-16.59	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	261.65	0.00	261.65	2,238.35	89.53 %
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	2,083.52	2,552.25	4,635.77	-635.77	-15.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT03333	IN879239	5670	OPERATING SUPPLIES	00045 - A & B BUSINESS		60.17	
10/06/2021	APPKT03334	57968	165970	STREET-OPERATING SUPPLIES	10700 - MN MUNICIPAL UTILITIES ASSOC (M		124.00	
10/19/2021	APPKT03346	58179	166004	STREET/ SAFETY TRAINING	10700 - MN MUNICIPAL UTILITIES ASSOC (M		2,298.08	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 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	49,950.83	16,586.19	66,537.02	-24,537.02	-58.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	APPKT03344	10-2-21	166006	GREAT BEND BLVD (BILL RESIDENT)	12180 - NEGEN CONSTRUCTION LLC		1,075.80	
10/15/2021	APPKT03344	10-2-21	166006	19TH ST GOVE ACURES	12180 - NEGEN CONSTRUCTION LLC		1,613.72	
10/26/2021	APPKT03355	47285	166036	STREET/STREET MAINTENANCE MATERIAL	11652 - M R PAVING & EXCAVATING INC		12,300.25	
10/26/2021	APPKT03356	548749	166027	STREETS-MAINT MATERIAL	31570 - DUININCK		1,596.42	
100-43100-225	Landscaping Materials	0.00	4,000.00	496.50	550.00	1,046.50	2,953.50	73.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT03334	2547	165964	TREE TRANSPLANT/REMOVAL	08528 - KOLANDER TREE SERVICE		550.00	
100-43100-241	Small Tools	0.00	3,000.00	753.69	2,244.94	2,998.63	1.37	0.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT03334	11483	5719	STREETS-SMALL TOOLS	08300 - JOHNSON HARDWARE		1,269.94	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		975.00	
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	885.41	61.76	947.17	652.83	40.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	9889158763	165933	STREETS-TELEPHONE	10140 - VERIZON WIRELESS		15.88	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-321	Telephone - Continued	0.00	1,600.00	885.41	61.76	947.17	652.83	40.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		45.88	
100-43100-322	Postage	0.00	200.00	9.96	2.60	12.56	187.44	93.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	10-05-2021	165912	STREET-POSTAGE 256704	02564 - CMRS - TMS #256704		2.60	
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	1,756.68	4,901.98	-2,901.98	-145.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/08/2021	APPKT03339	SEPT 2021	165950	STREET/ADVERTISE-PRINT	02550 - CITIZEN PUBLISHING CO		1,162.20	
10/08/2021	APPKT03339	SEPT 2021	165950	STREET-ADVERTISE/PRINT	02550 - CITIZEN PUBLISHING CO		594.48	
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 %
100-43100-381	Electric Utility	0.00	22,000.00	10,731.37	1,630.25	12,361.62	9,638.38	43.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		1,404.23	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		226.02	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-382	Water Utility	0.00	400.00	176.45	19.11	195.56	204.44	51.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		19.11	
100-43100-383	Gas Utility	0.00	7,000.00	2,093.52	98.14	2,191.66	4,808.34	68.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	3855297830	DFT0002732	STREET-GAS UTILITIES	13100 - MN ENERGY RESOURCES		48.92	
10/21/2021	APPKT03352	3891770883	DFT0002753	STREET- GAS UTILITY	13100 - MN ENERGY RESOURCES		49.22	
100-43100-384	Refuse Disposal	0.00	4,000.00	1,793.99	243.99	2,037.98	1,962.02	49.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	3737	5678	PARKS/REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		146.00	
10/06/2021	APPKT03334	434038	166000	STREET-REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		97.99	
100-43100-385	Sewer Utility	0.00	400.00	378.28	40.58	418.86	-18.86	-4.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		40.58	
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	19,741.24	5,555.35	25,296.59	16,703.41	39.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT03330	P0044904	5696	STREET/EQUIP/MACHINE REPAIR	13995 - RDO EQUIPMENT CO		2,899.90	
10/15/2021	APPKT03344	OCTOBER 2021	5758	MAINTENANCE	07650 - WINDOM AUTO VALU		61.77	
10/19/2021	APPKT03345	OCT 2021	5753	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		162.32	
10/26/2021	APPKT03356	228663	5781	STREETS-MAINT-EQUIP/REPAIRS	16290 - TEXAS REFINERY CORP		1,518.00	
10/26/2021	APPKT03356	443645	166092	STREETS-MAINT-EQUIP/MACHINERY	16579 - TOWMASTER		38.49	
10/28/2021	APPKT03360	2746523		STREETS- MAINT-EQUIP/MACHINERY	32365 - LUBE - TECH & PARTNERS, LLC		874.87	
100-43100-405	Repairs & Maint - Vehicle	0.00	5,000.00	2,813.66	41.46	2,855.12	2,144.88	42.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	APPKT03344	OCTOBER 2021	5758	MAINTENANCE	07650 - WINDOM AUTO VALU		41.46	
100-43100-406	Repairs & Maint - Grounds	0.00	500.00	1,555.00	77.46	1,632.46	-1,132.46	-226.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT03330	ABR0263850X	5721	STREETS/GROUNDS MAINT	10650 - MN DEPT OF LABOR & INDUSTR		10.00	
10/19/2021	APPKT03345	OCT 2021	5753	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		67.46	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	9,548.50	1,503.00	11,051.50	-11,051.50	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	APPKT03344	00249437	5736	COMM.PARK CUL-DE-SA/SPECIAL PROJEC	31407 - DGR ENGINEERING		1,503.00	
100-43100-444	License Fees	0.00	250.00	0.00	16.61	16.61	233.39	93.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		16.61	
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	-18.30	100.00	81.70	418.30	83.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	APPKT03345	211001158500	DFT0002744	BLUE CROSS BLUE SHIELD INS-OCT 2020	01650 - BLUE CROSS/BLUE SHIELD		743.50	
10/20/2021	GLPKT21889	JN19456		COBRA CALDWELL for Nov2021			-743.50	
10/27/2021	ARPKT01466	Adjustment Packet ARPK		INV20211027 DELETE INV00942-J. ALEXA			100.00	
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	19,036.95	0.00	19,036.95	963.05	4.82 %
100-45120-101	Full-Time Employees - Regular	0.00	17,065.00	12,235.73	1,990.38	14,226.11	2,838.89	16.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			658.78	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			665.80	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			665.80	
100-45120-103	Part-Time Employees	0.00	6,000.00	10,184.36	0.00	10,184.36	-4,184.36	-69.74 %
100-45120-121	PERA Contributions	0.00	1,285.00	917.69	149.29	1,066.98	218.02	16.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			49.41	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			49.94	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			49.94	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45120-122	FICA Contributions	0.00	1,435.00	1,329.36	112.94	1,442.30	-7.30	-0.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			37.36	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			37.79	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			37.79	
100-45120-125	Medicare Contributions	0.00	335.00	311.00	26.42	337.42	-2.42	-0.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			8.74	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			8.84	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			8.84	
100-45120-131	Employer Paid Insurance - Health	0.00	1,675.00	2,939.83	506.79	3,446.62	-1,771.62	-105.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			168.93	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			168.93	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			168.93	
100-45120-135	Veba Contributions	0.00	625.00	812.54	104.16	916.70	-291.70	-46.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			104.16	
100-45120-200	Office Supplies	0.00	0.00	133.14	0.00	133.14	-133.14	0.00 %
100-45120-215	Materials & Equipment	0.00	2,500.00	4,226.13	0.00	4,226.13	-1,726.13	-69.05 %
100-45120-217	Other Operating Supplies	0.00	4,000.00	2,151.15	12.88	2,164.03	1,835.97	45.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT03333	IN879239	5670	OPERATING SUPPLIES	00045 - A & B BUSINESS		12.88	
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 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-101	Full-Time Employees - Regular	0.00	80,190.00	57,430.70	7,610.13	65,040.83	15,149.17	18.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			3,097.93	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			2,704.12	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			1,808.08	
100-45202-102	Full-Time Employees - Overtime	0.00	1,500.00	1,445.68	329.25	1,774.93	-274.93	-18.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			329.25	
100-45202-103	Part-Time Employees	0.00	10,000.00	5,931.25	0.00	5,931.25	4,068.75	40.69 %
100-45202-121	PERA Contributions	0.00	6,130.00	4,415.73	595.45	5,011.18	1,118.82	18.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			232.34	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			227.50	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			135.61	
100-45202-122	FICA Contributions	0.00	5,690.00	3,782.62	462.83	4,245.45	1,444.55	25.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			179.40	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			176.95	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			106.48	
100-45202-125	Medicare Contributions	0.00	1,335.00	884.70	108.24	992.94	342.06	25.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			41.96	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			41.37	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			24.91	
100-45202-131	Employer Paid Insurance - Health	0.00	15,560.00	11,138.01	1,468.95	12,606.96	2,953.04	18.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			598.60	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			598.61	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			271.74	
100-45202-133	Employer Paid Insurance - Life	0.00	290.00	144.00	0.00	144.00	146.00	50.34 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-135	Veba Contributions	0.00	5,025.00	3,600.94	418.76	4,019.70	1,005.30	20.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			418.76	
100-45202-200	Office Supplies	0.00	300.00	146.21	0.00	146.21	153.79	51.26 %
100-45202-211	Cleaning Supplies	0.00	1,000.00	1,057.70	0.00	1,057.70	-57.70	-5.77 %
100-45202-212	Motor Fuels	0.00	6,000.00	4,789.81	984.73	5,774.54	225.46	3.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	APPKT03331	#970744 09-30-21	165990	PARKS-MOTOR FUELS	18600 - COUNTRY PRIDE SERVICE		-15.00	
10/07/2021	APPKT03337	74709235	DFT0002743	MOTOR FUELS	30633 - WEX BANK		117.55	
10/19/2021	APPKT03345	1800374	165990	PARKS/MOTOR FUELS	18600 - COUNTRY PRIDE SERVICE		882.18	
100-45202-216	Chemicals and Chemical Products	0.00	1,000.00	1,320.11	0.00	1,320.11	-320.11	-32.01 %
100-45202-217	Other Operating Supplies	0.00	0.00	2,108.61	0.00	2,108.61	-2,108.61	0.00 %
100-45202-241	Small Tools	0.00	500.00	736.96	0.00	736.96	-236.96	-47.39 %
100-45202-308	Training & Registrations	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-45202-326	Data Processing	0.00	6,000.00	4,200.03	466.67	4,666.70	1,333.30	22.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 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	-229.50	0.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/08/2021	APPKT03339	SEPT 2021	165950	PARKS-ADVERTISE/PRINT	02550 - CITIZEN PUBLISHING CO		-229.50	
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 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	5,005.26	529.09	5,534.35	965.65	14.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		529.09	
100-45202-382	Water Utility	0.00	6,000.00	21,933.37	1,082.78	23,016.15	-17,016.15	-283.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		1,082.78	
100-45202-384	Refuse Disposal	0.00	3,000.00	1,988.38	286.31	2,274.69	725.31	24.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT03334	434039	166000	SQUARE-REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		55.98	
10/01/2021	APPKT03334	434056	166000	TEGELS PARK-REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		32.98	
10/01/2021	APPKT03334	434057	166000	WRA PARKS-REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		32.98	
10/05/2021	APPKT03332	3737	5678	PARKS/REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00	
10/05/2021	APPKT03332	3737	5678	PARKS/REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00	
10/05/2021	APPKT03332	3737	5678	PARKS/REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00	
10/05/2021	APPKT03332	3737	5678	PARKS/REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00	
10/05/2021	APPKT03332	3737	5678	PARKS/REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00	
10/05/2021	APPKT03332	3737	5678	PARKS/REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00	
10/05/2021	APPKT03332	3737	5678	PARKS/REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00	
10/06/2021	APPKT03334	434055	166000	ISLAND PARK-REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		23.40	
10/06/2021	APPKT03334	434058	166000	KASTLE KINGDOM-REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		59.98	
10/06/2021	APPKT03334	434097	166000	ABBY PARK-REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		20.99	
100-45202-385	Sewer Utility	0.00	2,600.00	917.88	182.88	1,100.76	1,499.24	57.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		182.88	
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	5,258.54	18.00	5,276.54	723.46	12.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/26/2021	APPKT03356	12585	5773	PARKS-EQUIP/MACHINE REPAIRS	08300 - JOHNSON HARDWARE		18.00	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-405	Repairs & Maint - Vehicle	0.00	4,000.00	55.56	145.97	201.53	3,798.47	94.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT03333	72861 SEPT 2021	165927	MAINTENANCE	14900 - SCHWALBACH HARDWARE		34.15	
10/19/2021	APPKT03345	OCT 2021	5753	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		111.82	
100-45202-406	Repairs & Maint - Grounds	0.00	7,500.00	8,378.83	2,115.44	10,494.27	-2,994.27	-39.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT03330	9275	5682	PARKS-GROUNDS MAINT	04515 - ELITE MECHANICAL SYSTEMS, LLC		292.22	
10/06/2021	APPKT03333	72861 SEPT 2021	165927	MAINTENANCE	14900 - SCHWALBACH HARDWARE		1,818.64	
10/19/2021	APPKT03345	OCT 2021	5753	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		4.58	
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	-39.33	459.62	420.29	-420.29	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	APPKT03346	58179	166004	PARKS- SAFETY TRAINING	10700 - MN MUNICIPAL UTILITIES ASSOC (M		459.62	
100-49980-720	Transfers for Debt Service	0.00	27,247.50	0.00	220,940.15	220,940.15	-193,692.65	-710.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22045	JN19551		TRANSFER FROM GENERAL TO 2003 BON			220,940.15	
Expense Totals:		0.00	2,791,500.22	1,937,155.94	541,466.14	2,478,622.08	312,878.14	11.21 %
100 - GENERAL Totals:		0.00	0.03	582,530.44	350,104.79	932,635.23	-932,635.20	1,784,000.00 %
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 %
211-34950	Other Charges for Services	0.00	-500.00	-75.60	-32.00	-107.60	-392.40	-78.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	GLPKT21830	JN19402		11056 Library Miscellaneous Sept 2021			-32.00	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
211-35103	Library Fines	0.00	-3,000.00	-2,171.58	-480.25	-2,651.83	-348.17	-11.61 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/05/2021	GLPKT21830	JN19402		11056 Library Fines sept 2021			-480.25		
211-36210	Interest Earnings	0.00	0.00	-182.59	-24.82	-207.41	207.41	0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/31/2021	GLPKT22040	JN19540		Library Retire			-17.49		
10/31/2021	GLPKT22044	JN19549		Library Retire			-7.33		
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	-5,600.00	-397.75	-5,997.75	5,497.75	1,099.55 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/07/2021	GLPKT21836	JN19407		11068 Friends of Library donation/Library			-397.75		
		Revenue Totals:	0.00	-216,480.84	-209,575.20	-934.82	-210,510.02	-5,970.82	2.76 %
Expense									
211-45501-101	Full-Time Employees - Regular	0.00	62,630.00	44,671.76	7,243.20	51,914.96	10,715.04	17.11 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			2,414.40		
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			2,414.40		
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			2,414.40		
211-45501-103	Part-Time Employees	0.00	55,400.00	33,154.67	5,605.55	38,760.22	16,639.78	30.04 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			2,011.61		
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			1,630.89		
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			1,963.05		
211-45501-121	PERA Contributions	0.00	8,890.00	5,836.96	963.65	6,800.61	2,089.39	23.50 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			331.95		
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			303.39		
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			328.31		
211-45501-122	FICA Contributions	0.00	7,325.00	4,750.46	780.65	5,531.11	1,793.89	24.49 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			269.09		
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			245.49		

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-122	FICA Contributions - Continued	0.00	7,325.00	4,750.46	780.65	5,531.11	1,793.89	24.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			266.07	
211-45501-125	Medicare Contributions	0.00	1,725.00	1,110.95	182.55	1,293.50	431.50	25.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			62.93	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			57.40	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			62.22	
211-45501-131	Employer Paid Insurance - Health	0.00	6,690.00	4,793.86	772.11	5,565.97	1,124.03	16.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			257.37	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			257.37	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			257.37	
211-45501-133	Employer Paid Insurance - Life	0.00	192.00	144.00	0.00	144.00	48.00	25.00 %
211-45501-135	Veba Contributions	0.00	2,500.00	1,791.72	208.34	2,000.06	499.94	20.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			208.34	
211-45501-200	Office Supplies	0.00	2,500.00	1,414.17	101.02	1,515.19	984.81	39.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		96.03	
10/26/2021	APPKT03356	OCTOBER 2021	166049	LIBRARY-SUPPLIES	15050 - SECR REV FUND/CITY OF WDM		4.99	
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	2,758.71	954.04	3,712.75	87.25	2.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT03333	IN879239	5670	OPERATING SUPPLIES	00045 - A & B BUSINESS		60.17	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		434.25	
10/19/2021	APPKT03346	58179	166004	LIBRARY-SAFETY TRAINING	10700 - MN MUNICIPAL UTILITIES ASSOC (M		459.62	
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 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-321	Telephone	0.00	400.00	1,045.00	161.96	1,206.96	-806.96	-201.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		161.96	
211-45501-322	Postage	0.00	200.00	0.00	34.10	34.10	165.90	82.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/26/2021	APPKT03356	OCTOBER 2021	166049	LIBRARY-POSTAGE	15050 - SECR REV FUND/CITY OF WDM		34.10	
211-45501-326	Data Processing	0.00	7,900.00	8,086.66	70.00	8,156.66	-256.66	-3.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 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	-459.00	199.40	300.60	60.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/08/2021	APPKT03339	SEPT 2021	165950	LIBRARY-ADVERTISE/PRINT	02550 - CITIZEN PUBLISHING CO		-229.50	
10/08/2021	APPKT03339	SEPT 2021	165950	AMB-ADVERTISE/PRINT	02550 - CITIZEN PUBLISHING CO		-229.50	
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	1,987.26	236.82	2,224.08	675.92	23.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		236.82	
211-45501-382	Water Utility	0.00	200.00	174.61	19.48	194.09	5.91	2.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		19.48	
211-45501-383	Gas Utility	0.00	4,000.00	1,561.19	90.82	1,652.01	2,347.99	58.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	3855297830	DFT0002732	LIBRARY-GAS UTILITIES	13100 - MN ENERGY RESOURCES		45.82	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-383	Gas Utility - Continued	0.00	4,000.00	1,561.19	90.82	1,652.01	2,347.99	58.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2021	APPKT03352	3891770883	DFT0002753	LIBRARY GAS UTILITY	13100 - MN ENERGY RESOURCES		45.00	
211-45501-385	Sewer Utility	0.00	400.00	372.46	41.76	414.22	-14.22	-3.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		41.76	
211-45501-402	Repairs & Maint - Structures	0.00	8,000.00	7,870.78	1,811.34	9,682.12	-1,682.12	-21.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT03330	SEPTEMBER 2021	5699	LIBRARY/CLEANING	07220 - SANDRA HERDER		425.50	
10/01/2021	APPKT03330	SEPTEMBER 2021	5691	CITY HALL/LIBRARY-CLEANING	13091 - MELISSA PENAS		425.50	
10/06/2021	APPKT03333	72861 SEPT 2021	165927	MAINTENANCE	14900 - SCHWALBACH HARDWARE		102.34	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		30.00	
10/29/2021	APPKT03362	OCTOBER 2021	5795	LIBRARY-CLEANING	13091 - MELISSA PENAS		414.00	
10/29/2021	APPKT03362	OCTOBER 2021	5803	LIBRARY-CLEANING	07220 - SANDRA HERDER		414.00	
211-45501-406	Repairs & Maint - Grounds	0.00	2,000.00	3,126.84	0.00	3,126.84	-1,126.84	-56.34 %
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	1,598.20	211.92	1,810.12	1,189.88	39.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		39.95	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		21.98	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		149.99	
211-45501-435	Books and Pamphlets	0.00	27,500.00	18,839.29	1,850.19	20,689.48	6,810.52	24.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	859479	5692	LIBRARY-BOOKS/PAMPHLETS	10040 - MICROMARKETING, LLC		192.96	
10/05/2021	APPKT03332	860943	5692	LIBRARY/BOOKS/PAMPHLETS	10040 - MICROMARKETING, LLC		34.00	
10/05/2021	APPKT03332	863442	5692	LIBRARY-BOOKS/PAMPHLETS	10040 - MICROMARKETING, LLC		34.00	
10/07/2021	APPKT03337	2004243 SEPT 2021	165960	LIBRARY/BOOKS/PAMPHLETS	07850 - INGRAM INDUSTRIES		1,212.21	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		283.02	
10/12/2021	APPKT03341	864627	5720	LIBRARY/BOOKS/PAMPHLETS	10040 - MICROMARKETING, LLC		34.00	
10/28/2021	APPKT03360	IV25688	166085	LIBRARY-BOOKS/PAMPHLETS	13650 - PLUM CREEK LIBRARY		60.00	
211-45501-460	Miscellaneous Taxes	0.00	30.00	100.00	0.00	100.00	-70.00	-233.33 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	11,563.36	0.00	11,563.36	-11,563.36	0.00 %
Expense Totals:		0.00	216,480.84	163,559.16	20,880.50	184,439.66	32,041.18	14.80 %
211 - LIBRARY Totals:		0.00	0.00	-46,016.04	19,945.68	-26,070.36	26,070.36	0.00 %

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	-17,715.00	-1,870.00	-19,585.00	-665.00	-3.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Airport Hangar Rental			-1,870.00	
225-34921	Airport Fuel Sales	0.00	-85,000.00	-72,779.52	-1,412.60	-74,192.12	-10,807.88	-12.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/14/2021	GLPKT21934	JN19475		ELECTRIC FUND CK5714 AIRPORT MOWIN			-41.86	
10/31/2021	GLPKT22024	JN19528		Airport Fuel			-221.63	
10/31/2021	GLPKT22041	JN19543		Airport Credit Card 20211031			-1,149.11	
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	-103,087.14	-3,282.60	-106,369.74	-164,880.26	60.79 %

Expense

225-45127-103	Part-Time Employees	0.00	9,100.00	6,350.36	1,024.98	7,375.34	1,724.66	18.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		9/20/21 - 10/3/21 Ck date			341.66	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		10/4/2021-10/17/2021 Ck			341.66	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		10/18/21-10/31/21 Ck date			341.66	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-121	PERA Contributions	0.00	690.00	476.20	76.86	553.06	136.94	19.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			25.62	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			25.62	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			25.62	
225-45127-122	FICA Contributions	0.00	565.00	393.67	63.54	457.21	107.79	19.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			21.18	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			21.18	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			21.18	
225-45127-125	Medicare Contributions	0.00	135.00	92.01	14.85	106.86	28.14	20.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			4.95	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			4.95	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			4.95	
225-45127-200	Office Supplies	0.00	400.00	394.39	29.00	423.39	-23.39	-5.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT03330	#106026 20211001	DFT0002731	AIRPORT-WATER	14253 - RED ROCK RURAL WATER		29.00	
225-45127-212	Motor Fuels	0.00	0.00	222.13	41.86	263.99	-263.99	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT03334	SEPTEMBER 2021	5714	AIRPORT-MOTOR FUELS	04500 - ELECTRIC FUND		41.86	
225-45127-217	Other Operating Supplies	0.00	1,500.00	100.10	43.47	143.57	1,356.43	90.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	10-05-2021	165912	AIRPORT-POSTAGE 256704	02564 - CMRS - TMS #256704		3.47	
10/05/2021	APPKT03332	2021-2024	165921	APPLICATION RENEWAL	30489 - MN DEPT OF TRANSPORTATION		40.00	
225-45127-264	Merchandise For Resale - Avgas	0.00	75,000.00	73,382.33	12,662.72	86,045.05	-11,045.05	-14.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2021	APPKT03352	56629	166060	AIRPORT-RESALE GAS	32108 - BEST OIL COMPANY		12,662.72	
225-45127-321	Telephone	0.00	400.00	248.25	27.19	275.44	124.56	31.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	APPKT03345	886 10-15-21	5754	AIRPORT/TELEPHONE	15489 - SOUTHWEST MN BROADBAND SERVI		27.19	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-361	Insurance - General Liability	0.00	397.22	389.95	0.00	389.95	7.27	1.83 %
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	7,650.77	0.00	7,650.77	849.23	9.99 %
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	4,688.45	0.00	4,688.45	-188.45	-4.19 %
225-45127-406	Repairs & Maint - Grounds	0.00	2,000.00	3,161.15	81.12	3,242.27	-1,242.27	-62.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	3737	5678	AIRPORT/REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		81.12	
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	955.38	72.97	1,028.35	721.65	41.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22041	JN19543		Airport Credit Card 20211004			72.97	
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	1,225.86	0.00	1,225.86	-1,225.86	0.00 %
225-49950-500	Capital Outlay	0.00	155,000.00	39,600.27	29,708.20	69,308.47	85,691.53	55.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/13/2021	GLPKT21850	JN19414		Amb remount correct Citizen Publishing a			-156.80	
10/15/2021	APPKT03344	413221	166014	AIRPORT/JOINT & CRACK REPAIR	15070 - SEH		5,800.00	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
225-49950-500	Capital Outlay - Continued	0.00	155,000.00	39,600.27	29,708.20	69,308.47	85,691.53	55.28 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/20/2021	APPKT03349	09-7-21	165983	AIRPORT/CRACK SEAL/CAPITAL OUTLAY	33117 - ASTECH CORP.		24,065.00		
		Expense Totals:	0.00	278,507.66	162,663.14	43,846.76	206,509.90	71,997.76	25.85 %
		225 - AIRPORT Totals:	0.00	7,257.66	59,576.00	40,564.16	100,140.16	-92,882.50	-1,279.79 %
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	-20,976.75	0.00	-20,976.75	2,976.75	16.54 %	
230-34721	Pool Instruction	0.00	-17,000.00	-16,215.00	0.00	-16,215.00	-785.00	-4.62 %	
230-34740	Concessions	0.00	-6,000.00	-5,400.75	0.00	-5,400.75	-599.25	-9.99 %	
230-34950	Other Charges for Services	0.00	-100.00	-261.75	-34.50	-296.25	196.25	196.25 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/21/2021	GLPKT21925	JN19469		11132 Misc. Pool funds			-34.50		
230-36230	Contributions and Donations - Private	0.00	-1,500.00	-50.00	0.00	-50.00	-1,450.00	-96.67 %	
		Revenue Totals:	0.00	-112,237.31	-112,541.25	-34.50	-112,575.75	338.44	-0.30 %
Expense									
230-45124-101	Full-Time Employees - Regular	0.00	8,540.00	6,117.87	995.19	7,113.06	1,426.94	16.71 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			329.39		
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			332.90		
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			332.90		
230-45124-103	Part-Time Employees	0.00	47,500.00	46,655.61	0.00	46,655.61	844.39	1.78 %	
230-45124-121	PERA Contributions	0.00	640.00	458.92	74.65	533.57	106.43	16.63 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			24.71		
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			24.97		
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			24.97		

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-122	FICA Contributions	0.00	3,475.00	3,241.57	56.45	3,298.02	176.98	5.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			18.67	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			18.89	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			18.89	
230-45124-125	Medicare Contributions	0.00	815.00	758.13	13.21	771.34	43.66	5.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			4.37	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			4.42	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			4.42	
230-45124-131	Employer Paid Insurance - Health	0.00	840.00	1,469.84	253.38	1,723.22	-883.22	-105.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			84.46	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			84.46	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			84.46	
230-45124-135	Veba Contributions	0.00	315.00	406.22	52.08	458.30	-143.30	-45.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			52.08	
230-45124-200	Office Supplies	0.00	200.00	111.99	0.00	111.99	88.01	44.01 %
230-45124-211	Cleaning Supplies	0.00	550.00	376.89	0.00	376.89	173.11	31.47 %
230-45124-212	Motor Fuels	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
230-45124-216	Chemicals and Chemical Products	0.00	3,500.00	3,803.79	0.00	3,803.79	-303.79	-8.68 %
230-45124-217	Other Operating Supplies	0.00	3,500.00	2,226.41	780.22	3,006.63	493.37	14.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT03333	IN879239	5670	OPERATING SUPPLIES	00045 - A & B BUSINESS		12.88	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		630.52	
10/15/2021	APPKT03344	OCTOBER 2021	5758	MAINTENANCE	07650 - WINDOM AUTO VALU		3.49	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		133.33	
230-45124-260	Concessions	0.00	3,450.00	3,953.66	0.00	3,953.66	-503.66	-14.60 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	176.91	0.00	176.91	223.09	55.77 %
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	911.58	0.00	911.58	1,088.42	54.42 %
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 %
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	2,614.42	43.95	2,658.37	841.63	24.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		43.95	
230-45124-382	Water Utility	0.00	5,500.00	5,259.22	4.13	5,263.35	236.65	4.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		4.13	
230-45124-383	Gas Utility	0.00	4,000.00	2,718.69	1,040.97	3,759.66	240.34	6.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	3855297830	DFT0002732	POOL-GAS UTILITIES	13100 - MN ENERGY RESOURCES		992.88	
10/21/2021	APPKT03352	3891770883	DFT0002753	POOL-GAS UTILITY	13100 - MN ENERGY RESOURCES		48.09	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-384	Refuse Disposal	0.00	225.00	440.17	0.00	440.17	-215.17	-95.63 %
230-45124-385	Sewer Utility	0.00	100.00	173.98	9.38	183.36	-83.36	-83.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		9.38	
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	1,670.17	0.00	1,670.17	5,329.83	76.14 %
230-45124-404	Repairs & Maint - M&E	0.00	5,000.00	1,058.41	10.00	1,068.41	3,931.59	78.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT03334	ABR0263856X	5721	POOL-EQUIP/MACHINE REPAIR	10650 - MN DEPT OF LABOR & INDUSTR		10.00	
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	1,713.00	0.00	1,713.00	287.00	14.35 %
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	96,676.59	3,333.61	100,010.20	12,227.11	10.89 %
230 - POOL Totals:		0.00	0.00	-15,864.66	3,299.11	-12,565.55	12,565.55	0.00 %

235 - AMBULANCE

Revenue								
235-33436	Reimbursements	0.00	-5,000.00	-17,069.00	452.25	-16,616.75	11,616.75	232.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT03338	94485	165939	AMBULANCE-REIMBURSEMENTS	32006 - AMERICAN ACCOUNTS & ADVISERS, I		452.25	
235-34205	Ambulance Revenues - User Charges	0.00	-725,000.00	-648,247.75	-39,988.72	-688,236.47	-36,763.53	-5.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	GLPKT21824	JN19398		DEP 20211004 AMB - NGS INC			-9,555.98	
10/04/2021	GLPKT21844	JN19411		DEP 20211004 AMB - VA PAYMENT			-278.87	
10/06/2021	GLPKT21854	JN19416		DEP 20211006 AMB -BCBSMN INC			-3,937.48	
10/07/2021	GLPKT21836	JN19407		WEBSITE SALES - AMB - HUMANA			-3,657.26	
10/07/2021	GLPKT21855	JN19417		DEP 20211007 AMB - UNITED HEALTHCAR			-150.00	
10/07/2021	GLPKT21856	JN19418		DEP 20211007 AMB - NGS INC			-1,105.63	
10/08/2021	GLPKT21842	JN19410		11075 Ambulance - D SCHUKNECHT			-2,366.13	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

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	-648,247.75	-39,988.72	-688,236.47	-36,763.53	-5.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/12/2021	GLPKT21870	JN19431		11083 Ambulance State Farm			-117.65		
10/12/2021	GLPKT21870	JN19431		11083 Ambulance State Farm			-253.40		
10/13/2021	GLPKT21860	JN19422		DEP 20211013 AMB - BCBSMN INC			-2,145.88		
10/13/2021	GLPKT21864	JN19425		DEP 202110013 AMB - BCBS OF MN			-50.92		
10/13/2021	GLPKT21865	JN19427		DEP 20211013 AMB - STATE MMB			-810.99		
10/13/2021	GLPKT21871	JN19433		11088 Ambulance Acuity			-665.60		
10/13/2021	GLPKT21871	JN19433		11088 Ambulance OMAHA INSURANCE			-90.43		
10/13/2021	GLPKT21871	JN19433		11088 Ambulance State Farm			-258.94		
10/13/2021	GLPKT21871	JN19433		11088 Ambulance OMAHA INSURANCE			-98.71		
10/14/2021	GLPKT21916	JN19465		DEP 20211014 AMB ACH UNITED HEALTH			-46.62		
10/18/2021	GLPKT21894	JN19458		WEBSITE SALES - AMB K THOMPSON			-75.00		
10/18/2021	GLPKT21917	JN19466		DEP 20211018 AMB - UMR			-710.72		
10/19/2021	GLPKT21914	JN19463		11112 Amb EXPERT T Receipts 5 Checks			-1,771.35		
10/20/2021	APPKT03345	R-29293495	166005	REFUND/ROGER M. JEPPESEN	31579 - NATIONAL GOVERNMENT SERVICES,		383.12		
10/20/2021	APPKT03358	R-29293495-R	166005	NATIONAL GOVERNMENT SERVICES, INC.	31579 - NATIONAL GOVERNMENT SERVICES,		-383.12		
10/21/2021	GLPKT21918	JN19467		DEP 20211020 AMB - BCBSMN INC			-653.60		
10/21/2021	GLPKT21925	JN19469		11132 Ambulance A NERHUS			-20.00		
10/22/2021	GLPKT21935	JN19477		11141 Ambulance J HARTBERG			-25.00		
10/22/2021	GLPKT21981	JN19508		DEP 20211023 AMB - VA PAYMENT			-2,045.28		
10/27/2021	GLPKT21964	JN19489		DEP 20211027 AMB - UCARE MN			-3,825.09		
10/27/2021	GLPKT21965	JN19490		DEP 20211027 AMB - STATE/MMB			-475.49		
10/29/2021	GLPKT21971	JN19495		DEP 20211029 AMB - UCARE			-2,753.90		
10/29/2021	GLPKT21982	JN19509		11176 Ambulance GORDON ZIMMER			-2,042.80		
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	-210.95	0.00	-210.95	210.95	0.00 %
235-36210		Interest Earnings	0.00	-5,000.00	-3,530.97	-478.24	-4,009.21	-990.79	-19.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/31/2021	GLPKT22040	JN19540		Ambulance			-336.98		
10/31/2021	GLPKT22044	JN19549		Ambulance			-141.26		
235-36230		Contributions and Donations - Private	0.00	0.00	-2,370.00	-3,000.00	-5,370.00	5,370.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/05/2021	GLPKT21830	JN19402		11056 Ambulance donation Lift Binde			-3,000.00		
Revenue Totals:			0.00	-739,500.00	-676,786.92	-43,014.71	-719,801.63	-19,698.37	2.66 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
235-42153-101	Full-Time Employees - Regular	0.00	10,675.00	7,966.30	1,141.20	9,107.50	1,567.50	14.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			409.39	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			402.56	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			329.25	
235-42153-102	Full-Time Employees - Overtime	0.00	0.00	411.49	21.87	433.36	-433.36	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			12.30	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			9.57	
235-42153-103	Part-Time Employees	0.00	225,000.00	181,331.92	26,087.12	207,419.04	17,580.96	7.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			8,846.71	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			8,925.64	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			8,314.77	
235-42153-121	PERA Contributions	0.00	12,275.00	10,156.96	1,478.53	11,635.49	639.51	5.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			482.84	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			486.90	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			508.79	
235-42153-122	FICA Contributions	0.00	14,615.00	10,830.89	1,561.75	12,392.64	2,222.36	15.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			548.73	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			566.11	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			446.91	
235-42153-125	Medicare Contributions	0.00	3,125.00	2,720.29	390.27	3,110.56	14.44	0.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			133.37	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			134.48	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			122.42	
235-42153-131	Employer Paid Insurance - Health	0.00	2,690.00	3,859.12	617.13	4,476.25	-1,786.25	-66.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			126.49	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			111.57	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-131	Employer Paid Insurance - Health - Continued	0.00	2,690.00	3,859.12	617.13	4,476.25	-1,786.25	-66.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			379.07	
235-42153-135	Veba Contributions	0.00	775.00	1,258.79	86.11	1,344.90	-569.90	-73.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			86.11	
235-42153-200	Office Supplies	0.00	500.00	263.08	0.00	263.08	236.92	47.38 %
235-42153-212	Motor Fuels	0.00	20,000.00	23,269.98	3,386.92	26,656.90	-6,656.90	-33.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT03337	74709235	DFT0002743	MOTOR FUELS	30633 - WEX BANK		3,439.82	
10/07/2021	APPKT03337	74709235	DFT0002743	MOTOR FUELS	30633 - WEX BANK		-52.90	
235-42153-217	Other Operating Supplies	0.00	25,000.00	19,528.49	4,642.75	24,171.24	828.76	3.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	1304	5697	AMBU-OPERATING SUPPLIES	14400 - BRITTANY ESPENSON - RIVERSIDE LA		180.00	
10/05/2021	APPKT03332	184816	165935	AMBU-OPERATING SUPPLIES	18630 - WINDOM FARM SERVICE		109.63	
10/05/2021	APPKT03332	84225918	165947	AMBU-OPERATING SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		63.30	
10/06/2021	APPKT03333	IN879239	5670	OPERATING SUPPLIES	00045 - A & B BUSINESS		60.17	
10/12/2021	APPKT03341	66385016	5722	AMBULANCE/OPERATING SUPPLIES	13729 - PRAXAIR DISTRIBUTION INC		427.88	
10/18/2021	APPKT03345	84244625	166022	AMBULANCE/OPERATING SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		5.49	
10/18/2021	APPKT03345	84246091	166022	AMBULANCE/OPERATING SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		110.08	
10/19/2021	APPKT03345	21414	165984	AMBULANCE/OPERATING SUPPLIES	31731 - BINDER LIFT LLC		3,076.00	
10/28/2021	APPKT03360	236660	166105	AMBU-OPERATING SUPPLIES	33137 - DMR SUPPLIES		209.00	
10/28/2021	APPKT03360	84254665	166062	AMBU-OPERATING SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		401.20	
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 %
235-42153-308	Training & Registrations	0.00	4,500.00	6,162.36	0.00	6,162.36	-1,662.36	-36.94 %
235-42153-312	Nursing	0.00	40,000.00	43,551.45	4,095.90	47,647.35	-7,647.35	-19.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT03330	09-30-21	165917	AMBULANCE-FLU VACCINE	07680 - HY-VEE, INC.		300.93	
10/07/2021	APPKT03338	734-0024-09-2021-0024	165980	AMBULANCE/NURSING	18500 - WINDOM AREA HEALTH		3,794.97	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-321	Telephone	0.00	3,900.00	1,683.16	261.39	1,944.55	1,955.45	50.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT03338	287304392280X100320	165942	AMBULANCE-TELEPHONE	00870 - AT & T MOBILITY		233.11	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		28.28	
235-42153-322	Postage	0.00	400.00	62.05	26.46	88.51	311.49	77.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	10-05-2021	165912	AMBUL-POSTAGE 256704	02564 - CMRS - TMS #256704		26.46	
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	18,386.00	2,320.00	20,706.00	7,294.00	26.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/28/2021	APPKT03360	9199	5818	AMBULANCE-DATA PROCESS	04763 - EXPERT BILLING LLC		2,320.00	
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	116.48	0.00	116.48	683.52	85.44 %
235-42153-334	Meals/Lodging	0.00	7,000.00	7,812.78	741.86	8,554.64	-1,554.64	-22.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	APPKT03331	09-21-21-09-26-21	5685	AMBULANCE-MEALS/LODGING	00981 - JIM AXFORD		35.06	
10/04/2021	APPKT03332	09-23-21	5676	AMBULANCE/MEALS/LODGING	08220 - BUCKWHEAT JOHNSON		29.46	
10/05/2021	APPKT03332	09-20-21	5690	AMBULANCE/MEALS-LODGING	30877 - KRISTEN PORATH		39.00	
10/05/2021	APPKT03332	09-24-21	166053	AMBU-MEALS/LODGING	06760 - TIM HACKER		25.54	
10/05/2021	APPKT03332	09-24-21-09-30-21	5689	AMBULANCE/MEALS-LODGING	13725 - KIM POWERS		156.75	
10/05/2021	APPKT03332	09-27-21	5673	AMBULANCE-MEALS/LODGING	06847 - APRIL HARRINGTON		18.58	
10/05/2021	APPKT03332	09-29-21-10-04-21	5698	AMBULANCE-MEALS/LODGING	32417 - ROB VISKER		87.23	
10/17/2021	APPKT03345	10-17-21	5744	AMBULANCE/MEALS/LODGING	13725 - KIM POWERS		148.74	
10/17/2021	APPKT03345	10-17-21	166053	AMBULANCE/MEALS/LODGING	06760 - TIM HACKER		16.14	
10/17/2021	APPKT03345	10-17-21	5752	AMBULANCE/MEALS/LODGING	32417 - ROB VISKER		17.72	
10/17/2021	APPKT03345	10-17-21	5729	AMBULANCE/MEALS/LODGING	08220 - BUCKWHEAT JOHNSON		37.24	
10/18/2021	APPKT03345	10-17-21	5735	AMBULANCE/MEALS/LODGING	32352 - DAN MESNER		77.45	
10/18/2021	APPKT03345	10-17-21 AMB	5729	AMBULANCE/MEALS/LODGING	08220 - BUCKWHEAT JOHNSON		52.95	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-340	Advertising & Promotions	0.00	1,900.00	294.50	-229.50	65.00	1,835.00	96.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/08/2021	APPKT03339	SEPT 2021	165950	AIRPORT-ADVERTISE/PRINT	02550 - CITIZEN PUBLISHING CO		-229.50	
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	1,960.86	244.36	2,205.22	194.78	8.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		244.36	
235-42153-382	Water Utility	0.00	200.00	82.65	13.09	95.74	104.26	52.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		13.09	
235-42153-383	Gas Utility	0.00	4,000.00	1,515.73	388.24	1,903.97	2,096.03	52.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	3855297830	DFT0002732	AMBU-GAS UTILITIES	13100 - MN ENERGY RESOURCES		180.33	
10/21/2021	APPKT03352	3891770883	DFT0002753	ESF-GAS UTILITY	13100 - MN ENERGY RESOURCES		207.91	
235-42153-384	Refuse Disposal	0.00	400.00	277.20	30.80	308.00	92.00	23.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT03334	434091	166000	FIRE/AMBU REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		30.80	
235-42153-385	Sewer Utility	0.00	220.00	185.98	27.36	213.34	6.66	3.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		27.36	
235-42153-404	Repairs & Maint - M&E	0.00	7,800.00	4,938.06	2,529.96	7,468.02	331.98	4.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT03330	6714	5705	AMBULANCE-COT REPAIR	00690 - ARROW MANUFACTURING INC		2,430.00	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
235-42153-404	Repairs & Maint - M&E - Continued	0.00	7,800.00	4,938.06	2,529.96	7,468.02	331.98	4.26 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/05/2021	APPKT03332	NI3749	165926	AMBU-EQUIP/MACHINE MAINT	14529 - SANFORD HEALTH		99.96		
235-42153-405	Repairs & Maint - Vehicle	0.00	12,000.00	10,311.18	1,858.56	12,169.74	-169.74	-1.41 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/01/2021	APPKT03330	6640	5674	AMBULANCE- UNIT 28	00690 - ARROW MANUFACTURING INC		45.00		
10/05/2021	APPKT03332	09-28-21	165972	AMBU-VEHICLE MAINT	12940 - O'REILLY AUTOMOTIVE, INC		51.96		
10/12/2021	APPKT03341	2701	165991	AMBULANCE UNIT #28/MAINTENANCE -	30951 - CRYSTAL WINDSHIELD REPAIR LLC		951.03		
10/12/2021	APPKT03341	4425-322510	165972	AMBULANCE/MAINTENANCE - VEHICLE	12940 - O'REILLY AUTOMOTIVE, INC		47.96		
10/18/2021	APPKT03345	22489	5751	AMBULANCE UNIT 28/MAINTENANCE - V	13673 - P.M. REPAIR & DETAILING		587.43		
10/18/2021	APPKT03345	22559	5751	AMBULANCE UNIT 28/MAINTENANCE - V	13673 - P.M. REPAIR & DETAILING		227.14		
10/28/2021	APPKT03361	Item - 4425-320965 : Ve		AMBULANCE-MAINT-VEHICLE			-51.96		
235-42153-406	Repairs & Maint - Grounds	0.00	3,600.00	1,567.44	336.57	1,904.01	1,695.99	47.11 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/07/2021	APPKT03338	256000037877	5704	AMBU-CLEANING/SUPPLIES	32790 - ARAMARK		31.37		
10/28/2021	APPKT03360	3317	166066	AMBUL- GROUND MAINT	05011 - FEDER MECHANICAL INC		265.20		
10/28/2021	APPKT03360	3331	166066	AMBULANCE-GROUNDS MAINT	05011 - FEDER MECHANICAL INC		40.00		
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	1,800.00	5,400.00	1,100.00	16.92 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/13/2021	APPKT03342	3RD QTR 2021	DFT0002742	MN CARE TAX	10758 - MN REVENUE		1,800.00		
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	156.80	77,511.00	157,489.00	67.02 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/13/2021	GLPKT21850	JN19414		Amb remount correct Citizen Publishing a			156.80		
		Expense Totals:	0.00	709,279.58	470,194.81	54,015.50	524,210.31	185,069.27	26.09 %
		235 - AMBULANCE Totals:	0.00	-30,220.42	-206,592.11	11,000.79	-195,591.32	165,370.90	-547.22 %
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 %	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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 %
250-33433	Development Grant	0.00	0.00	0.00	-13,624.00	-13,624.00	13,624.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	GLPKT21885	JN19445		11099 EDA small cities/Deed Grants/L			-13,624.00	
250-34108	Adminstrative 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	-43.98	-1,513.83	-1,557.81	1,557.81	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/22/2021	GLPKT21935	JN19477		11141 EDA Reimb Kayak Rental Program C			-1,513.83	
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	-16,053.34	-18,453.34	18,453.34	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/28/2021	GLPKT21951	JN19494		Dep HYLIFE Foods Spec Bldg Rent Oct202			-8,026.67	
10/28/2021	GLPKT21951	JN19494		Dep HYLIFE Foods Spec Bldg Rent Nov202			-8,026.67	
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	-322,087.29	-31,191.17	-353,278.46	181,114.96	-105.20 %
Expense								
250-46520-101	Full-Time Employees - Regular	0.00	94,600.00	67,416.02	10,943.26	78,359.28	16,240.72	17.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			3,647.75	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			3,647.76	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			3,647.75	
250-46520-102	Full-Time Employees - Overtime	0.00	500.00	35.79	0.00	35.79	464.21	92.84 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-121	PERA Contributions	0.00	7,135.00	5,058.70	820.71	5,879.41	1,255.59	17.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			273.57	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			273.58	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			273.56	
250-46520-122	FICA Contributions	0.00	5,890.00	4,009.55	650.66	4,660.21	1,229.79	20.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			216.88	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			216.89	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			216.89	
250-46520-125	Medicare Contributions	0.00	1,380.00	937.59	152.15	1,089.74	290.26	21.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			50.72	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			50.72	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			50.71	
250-46520-131	Employer Paid Insurance - Health	0.00	9,370.00	6,715.32	1,080.92	7,796.24	1,573.76	16.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			360.31	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			360.30	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			360.31	
250-46520-133	Employer Paid Insurance - Life	0.00	270.00	216.00	0.00	216.00	54.00	20.00 %
250-46520-135	Veba Contributions	0.00	3,500.00	2,508.35	291.67	2,800.02	699.98	20.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			291.67	
250-46520-200	Office Supplies	0.00	1,800.00	934.86	134.75	1,069.61	730.39	40.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		16.02	
10/11/2021	APPKT03340	588397	165986	B/Z/SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		60.60	
10/19/2021	APPKT03346	579483	165986	EDA/SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		58.13	
250-46520-301	Auditing & Consulting Services	0.00	20,000.00	13,583.75	0.00	13,583.75	6,416.25	32.08 %
250-46520-303	Engineering and Surveying Fees	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-304	Legal Fees	0.00	5,000.00	3,630.00	450.00	4,080.00	920.00	18.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	SEPTEMBER 2021 EDA	5700	EDA-LEGAL FEES	09648 - SCHRAMMEL LAW OFFICE		450.00	
250-46520-308	Training & Registrations	0.00	1,700.00	420.00	0.00	420.00	1,280.00	75.29 %
250-46520-321	Telephone	0.00	4,800.00	3,212.30	334.27	3,546.57	1,253.43	26.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	9889158763	165933	EDA-TELEPHONE	10140 - VERIZON WIRELESS		12.35	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		65.22	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		256.70	
250-46520-322	Postage	0.00	250.00	52.86	4.84	57.70	192.30	76.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	10-05-2021	165912	EDA/POSTAGE 256704	02564 - CMRS - TMS #256704		4.84	
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	290.64	455.84	746.48	1,753.52	70.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/12/2021	APPKT03341	09-29-21 - 10-01-21	5713	EDA/TRAVEL EXPENSE	31497 - DREW HAGE		342.72	
10/19/2021	APPKT03345	10-14-21	5738	TRAVEL EXPENSE	31497 - DREW HAGE		113.12	
250-46520-334	Meals/Lodging	0.00	800.00	152.22	395.22	547.44	252.56	31.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		320.26	
10/12/2021	APPKT03341	09-29-21 - 10-01-21	5713	EDA/MEALS/LODGING	31497 - DREW HAGE		63.02	
10/19/2021	APPKT03345	10-14-21	5738	MEALS & LODGING	31497 - DREW HAGE		11.94	
250-46520-340	Advertising & Promotions	0.00	6,000.00	2,515.99	277.00	2,792.99	3,207.01	53.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/08/2021	APPKT03339	SEPT 2021	165950	EDA-ADVERTISE/PRINT	02550 - CITIZEN PUBLISHING CO		208.00	
10/19/2021	APPKT03346	114799246-1	166002	EDA-ADVERTISING/PROMOTION	32539 - LOOP NET		69.00	
250-46520-350	Printing & Design	0.00	1,000.00	1,030.10	137.20	1,167.30	-167.30	-16.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/08/2021	APPKT03339	SEPT 2021	165950	EDA-ADVERTISE/PRINT	02550 - CITIZEN PUBLISHING CO		137.20	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	1,236.71	147.03	1,383.74	-883.74	-176.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2021	APPKT03340	112954 09-30-21	DFT0002738	EDA/ELECTRIC UTILITY	04950 - FEDERATED RURAL ELECTRIC		23.00	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		124.03	
250-46520-382	Water Utility	0.00	0.00	186.17	19.45	205.62	-205.62	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		19.45	
250-46520-383	Gas Utility	0.00	0.00	1,672.58	48.09	1,720.67	-1,720.67	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2021	APPKT03352	3886083796	DFT0002753	EDA-SPEC BLDG	13100 - MN ENERGY RESOURCES		48.09	
250-46520-385	Sewer Utility	0.00	0.00	354.05	37.82	391.87	-391.87	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		37.82	
250-46520-401	Repairs & Maint - Buildings	0.00	0.00	543.00	72.49	615.49	-615.49	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	S011893099.001	5727	EDA-SPEC BLDG-	18248 - WERNER ELECTRIC		72.49	
250-46520-402	Repairs & Maint - Structures	0.00	2,000.00	300.00	154.79	454.79	1,545.21	77.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2021	APPKT03340	S011895404.001	5727	EDA/MAINTENANCE - STRUCTURE	18248 - WERNER ELECTRIC		112.47	
10/12/2021	APPKT03341	#541	5714	EDA/MAINTENANCE - STRUCTURE	04500 - ELECTRIC FUND		42.32	
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 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
250-46520-433	Dues & Subscriptions	0.00	1,000.00	613.88	3,500.00	4,113.88	-3,113.88	-311.39 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/19/2021	APPKT03346	09-27-21	165993	EDA-NETWORK MEMBERSHIP	04754 - ESSEX CAPITAL, LLC		3,500.00		
250-46520-438	Meeting Expense	0.00	600.00	0.00	28.72	28.72	571.28	95.21 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		28.72		
250-46520-439	Special Projects	0.00	9,000.00	21,825.71	181.30	22,007.01	-13,007.01	-144.52 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/15/2021	ARPKT01432	Invoice Packet ARPKT01		INV20211015 KATHRYN VOELKER/SCDP M			-46.00		
10/19/2021	APPKT03345	745199833	165994	EDA/CEMSTONE/SPECIAL PROJECT	22637 - FINANCE & COMMERCE, INC.		139.30		
10/19/2021	APPKT03345	791706	166015	EDA/KAYAK RENTAL PROG/SPECIAL PROJE	15449 - TROY SCHNEEKLOTH - SNICKS SIGNS		88.00		
250-46520-443	Intergovernmental Fees	0.00	200.00	360.00	0.00	360.00	-160.00	-80.00 %	
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	90.00	1,010.83	1,100.83	1,399.17	55.97 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/06/2021	APPKT03334	#EDAW 10-06-21	5711	RECORDING FEE BRAMSTEDT	30709 - COTTONWOOD CO RECORDER		46.00		
10/06/2021	APPKT03334	#EDAW 10-06-21	5711	RECORDING FEE PENNER	30709 - COTTONWOOD CO RECORDER		46.00		
10/07/2021	APPKT03337	57896	5772	AUG/POSTAGE/PROCESSING/INSERTS	31354 - INNOVATIVE SYSTEMS LLC		229.41		
10/12/2021	APPKT03368	#EDAW 10-12-21	5813	EDA-RECORDING FEE	30709 - COTTONWOOD CO RECORDER		46.00		
10/19/2021	APPKT03346	58179	166004	EDA-SAFETY TRAINING	10700 - MN MUNICIPAL UTILITIES ASSOC (M		689.42		
10/27/2021	GLPKT21967	JN19492		11163 Recording Fee - Carole Krueger			-46.00		
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	378,339.45	21,329.01	399,668.46	-198,004.96	-98.19 %
		250 - EDA GENERAL Totals:	0.00	29,500.00	56,252.16	-9,862.16	46,390.00	-16,890.00	-57.25 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
251 - EDA SEB RLF								
Revenue								
251-36210	Interest Earnings	0.00	-1,000.00	-138.50	-18.83	-157.33	-842.67	-84.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22040	JN19540		EDA RLF			-13.27	
10/31/2021	GLPKT22044	JN19549		EDA RLF			-5.56	
Revenue Totals:		0.00	-1,000.00	-138.50	-18.83	-157.33	-842.67	84.27 %
251 - EDA SEB RLF Totals:		0.00	-1,000.00	-138.50	-18.83	-157.33	-842.67	84.27 %
252 - EDA SCDP								
Revenue								
252-33433	Development Grant	0.00	0.00	-21,415.55	-11,893.30	-33,308.85	33,308.85	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	GLPKT21830	JN19402		11056 EDA Small Cities Grant			-11,893.30	
Revenue Totals:		0.00	0.00	-21,415.55	-11,893.30	-33,308.85	33,308.85	0.00 %
Expense								
252-46520-480	Other Miscellaneous	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
252-46520-491	Payments to Other Organizations	0.00	0.00	21,415.55	25,517.30	46,932.85	-46,932.85	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	10-04-21	165930	EDA-PAYMENTS TO OTHER ORGANIZATIO	15536 - SW MN HOUSING PARTNERSHIP		11,893.30	
10/19/2021	APPKT03345	SCDP REQ #9	166016	EDA/SMALL CITIES GRANT	15536 - SW MN HOUSING PARTNERSHIP		13,624.00	
Expense Totals:		0.00	400.00	21,415.55	25,517.30	46,932.85	-46,532.85	-11,633.21 %
252 - EDA SCDP Totals:		0.00	400.00	0.00	13,624.00	13,624.00	-13,224.00	-3,306.00 %
253 - EDA RIVERBLUFF ESTATES								
Expense								
253-46520-304	Legal Fees	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
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 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	922.80	0.00	922.80	77.20	7.72 %
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	1,445.00	510.00	1,955.00	45.00	2.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	APPKT03345	1021	166003	EDA/NWIP LOTS/MOWING	31671 - MICKY MASTERS		510.00	
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 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	216,259.11	510.00	216,769.11	-179,969.11	-489.05 %
	254 - NORTH IND PARK Totals:	0.00	-4,928.81	210,905.96	510.00	211,415.96	-216,344.77	4,389.39 %
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	10,415.12	0.00	10,415.12	-10,415.12	0.00 %
	Expense Totals:	0.00	0.00	11,306.78	0.00	11,306.78	-11,306.78	0.00 %
	255 - EDA GENERAL RLF Totals:	0.00	0.00	11,262.73	0.00	11,262.73	-11,262.73	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 %
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 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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 %
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 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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 %
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 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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 %
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								
276-46530-304	Legal Fees	0.00	0.00	900.00	0.00	900.00	-900.00	0.00 %
276-46530-307	Management Fees	0.00	4,843.00	0.00	0.00	0.00	4,843.00	100.00 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	11,573.89	0.00	11,573.89	24,124.11	67.58 %
276 - TIF 1-20 NEW VISION Totals:		0.00	-33,482.00	-6,052.43	0.00	-6,052.43	-27,429.57	81.92 %

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								
277-46530-480	Other Miscellaneous	0.00	0.00	0.00	4,811.50	4,811.50	-4,811.50	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	APPKT03345	00249429	5736	EDA/S. COTTW LAKE ADD./TIF 1-22 ENG	31407 - DGR ENGINEERING		4,811.50	
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 Improvements	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	4,811.50	7,311.50	83,059.50	91.91 %
277 - TIF 1-22 CEMSTONE Totals:		0.00	-2,795.00	-490.45	4,811.50	4,321.05	-7,116.05	254.60 %

301 - 2003 IMPROVEMENT BOND

Revenue								
301-39200	Interfund Transfer	0.00	0.00	0.00	-220,940.15	-220,940.15	220,940.15	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22045	JN19551		TRANSFER FROM GENERAL TO 2003 BON			-220,940.15	
Revenue Totals:		0.00	0.00	0.00	-220,940.15	-220,940.15	220,940.15	0.00 %

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	-220,940.15	-220,940.15	221,440.15	44,288.03 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

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	380.00	0.00	380.00	-380.00	0.00 %
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	79,525.00	0.00	79,525.00	-380.00	-0.48 %
303 - 2007 STREET IMPROVEMENT Totals:		0.00	23,929.59	79,326.73	0.00	79,326.73	-55,397.14	-231.50 %
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 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	855.00	0.00	855.00	145.00	14.50 %
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	126,705.00	0.00	126,705.00	145.00	0.11 %
305 - 2009 STREET IMPROVEMENT Totals:		0.00	26,467.48	85,314.22	0.00	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	855.00	0.00	855.00	-855.00	0.00 %
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 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	1,841,467.53	0.00	1,841,467.53	-1,652,805.01	-876.06 %
306 - 2013 STREET IMPROVEMENT Totals:		0.00	26,634.07	1,807,481.49	0.00	1,807,481.49	-1,780,847.42	-6,686.35 %
307 - 2017 STREET PROJECT								
Revenue								
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	-85.53	-8.06	-93.59	93.59	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22041	JN19547		4M Fund interest October 2021			-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	-91,856.87	-8.06	-91,864.93	-104,681.94	53.26 %
Expense								
307-41000-480	Other Miscellaneous	0.00	0.00	855.00	0.00	855.00	-855.00	0.00 %
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	208,575.00	0.00	208,575.00	-855.00	-0.41 %
307 - 2017 STREET PROJECT Totals:		0.00	11,173.13	116,718.13	-8.06	116,710.07	-105,536.94	-944.56 %
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 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
308-41000-303	Engineering and Surveying Fees	0.00	0.00	4,315.88	0.00	4,315.88	-4,315.88	0.00 %
308-41000-480	Other Miscellaneous	0.00	0.00	6,582.72	0.00	6,582.72	-6,582.72	0.00 %
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	118,635.82	0.00	118,635.82	-10,898.82	-10.12 %
308 - 2020 STREET PROJECT Totals:		0.00	75,675.00	40,015.02	0.00	40,015.02	35,659.98	47.12 %
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	-38,622.00	0.00	-38,622.00	38,622.00	0.00 %
401-36210	Interest Earnings	0.00	0.00	-336.32	-45.73	-382.05	382.05	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22040	JN19540		Well			-11.94	
10/31/2021	GLPKT22040	JN19540		Park			-8.79	
10/31/2021	GLPKT22040	JN19540		Fire			-11.49	
10/31/2021	GLPKT22044	JN19549		Well			-5.00	
10/31/2021	GLPKT22044	JN19549		Fire			-4.82	
10/31/2021	GLPKT22044	JN19549		Park			-3.69	
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	-451,874.31	-45.73	-451,920.04	255,426.04	-129.99 %
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 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-49950-501	Capital Outlay - Police	0.00	22,345.00	27,486.04	0.00	27,486.04	-5,141.04	-23.01 %
401-49950-502	Capital Outlay - Fire	0.00	75,000.00	241,500.01	0.00	241,500.01	-166,500.01	-222.00 %
401-49950-503	Capital Outlay - Streets	0.00	25,000.00	24,339.03	10,387.05	34,726.08	-9,726.08	-38.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT03334	21496	165956	2022 MIDSOTA TB-22 TRAILER	05780 - GDF ENTERPRISES, INC		9,720.00	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		667.05	
401-49950-504	Capital Outlay - Parks	0.00	25,000.00	4,831.68	0.00	4,831.68	20,168.32	80.67 %
401-49950-506	Capital Outlay - Building & Zoning	0.00	5,000.00	3,091.00	1,883.00	4,974.00	26.00	0.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/22/2021	APPKT03353	0277745	5783	BLDG/ZONING-LAND USE REVIEW	01750 - BOLTON & MENK, INC.		1,883.00	
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 %
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	309,802.01	12,270.05	322,072.06	-158,577.86	-96.99 %
401 - GENERAL CAPITAL PROJECTS Totals:		0.00	-32,999.80	-142,072.30	12,224.32	-129,847.98	96,848.18	-293.48 %
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	-10,000.00	-10,000.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/22/2021	ARPKT01452	Invoice Packet ARPKT01		INV20211022 WINDOM HOSPITAL ANNU			-10,000.00	
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	-10,000.00	-105,576.00	-27,500.00	20.66 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	-10,000.00	1,736,688.61	-1,736,688.61	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 %
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 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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								
601-33430	Other StateGrants & Aids	0.00	0.00	0.00	-1,649.36	-1,649.36	1,649.36	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/26/2021	GLPKT21955	JN19487		11157 Water Safety Grant 50%			-1,649.36	
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	-687.51	-93.11	-780.62	780.62	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22040	JN19540		Water			-65.61	
10/31/2021	GLPKT22044	JN19549		Water			-27.50	
601-37110	Water Residential	0.00	-590,000.00	-463,718.58	-48,561.43	-512,280.01	-77,719.99	-13.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Residential			-48,561.43	
601-37120	Water Commercial	0.00	-640,000.00	-432,904.38	-75,152.66	-508,057.04	-131,942.96	-20.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Commercial			-75,152.66	
601-37150	Water Connection/Reconnection Fees	0.00	-1,500.00	-2,270.00	-200.00	-2,470.00	970.00	64.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Connection Fee			-200.00	
601-37160	Water Penalties	0.00	-4,000.00	-2,296.98	-205.78	-2,502.76	-1,497.24	-37.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Water Penalties			-205.78	
601-37170	Water Materials Sold	0.00	-2,000.00	-6,757.92	0.00	-6,757.92	4,757.92	237.90 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-37171	Water Labor Sold	0.00	-1,000.00	-160.00	0.00	-160.00	-840.00	-84.00 %
601-37172	Water State Safe Water Surcharge	0.00	-20,000.00	-15,253.11	-1,707.48	-16,960.59	-3,039.41	-15.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Water Surcharge			-1,707.48	
601-37173	Water Landfill	0.00	-15,000.00	-10,243.95	-5,407.86	-15,651.81	651.81	4.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/22/2021	ARPKT01451	Invoice Packet ARPKT01		INV20211022 TORO LANDFILL/JUL.AUG.S			-5,407.86	
601-37199	Water Other Income	0.00	-1,500.00	-3,036.24	-300.00	-3,336.24	1,836.24	122.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Water Other Income			-300.00	
Revenue Totals:		0.00	-1,276,189.00	-937,818.73	-133,277.68	-1,071,096.41	-205,092.59	16.07 %
Expense								
601-49400-101	Full-Time Employees - Regular	0.00	244,125.00	165,633.48	23,947.52	189,581.00	54,544.00	22.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			8,026.27	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			7,975.13	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			7,946.12	
601-49400-102	Full-Time Employees - Overtime	0.00	15,000.00	12,534.07	2,098.35	14,632.42	367.58	2.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			923.36	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			313.19	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			861.80	
601-49400-103	Part-Time Employees	0.00	14,690.00	9,971.18	1,466.97	11,438.15	3,251.85	22.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			470.53	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			461.02	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			535.42	
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 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-121	PERA Contributions	0.00	20,465.00	13,962.37	2,063.53	16,025.90	4,439.10	21.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			706.55	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			656.21	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			700.77	
601-49400-122	FICA Contributions	0.00	16,980.00	10,686.17	1,559.68	12,245.85	4,734.15	27.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			535.11	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			493.65	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			530.92	
601-49400-125	Medicare Contributions	0.00	3,970.00	2,499.43	364.75	2,864.18	1,105.82	27.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			125.15	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			115.42	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			124.18	
601-49400-131	Employer Paid Insurance - Health	0.00	52,575.00	32,307.48	4,752.89	37,060.37	15,514.63	29.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			1,594.82	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			1,591.64	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			1,566.43	
601-49400-133	Employer Paid Insurance - Life	0.00	540.00	432.00	0.00	432.00	108.00	20.00 %
601-49400-135	Veba Contributions	0.00	15,975.00	9,854.07	1,037.55	10,891.62	5,083.38	31.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			1,037.55	
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	311.98	0.00	311.98	788.02	71.64 %
601-49400-211	Cleaning Supplies	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-212	Motor Fuels	0.00	3,000.00	2,452.36	277.07	2,729.43	270.57	9.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT03337	74709235	DFT0002743	MOTOR FUELS	30633 - WEX BANK		277.07	
601-49400-216	Chemicals and Chemical Products	0.00	40,000.00	36,259.97	5,308.32	41,568.29	-1,568.29	-3.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	6033749	165998	WATER-CHEMICALS	05000 - HAWKINS, INC		2,082.69	
10/19/2021	APPKT03346	6044520		WATER-CHEMICALS	05000 - HAWKINS, INC		3,225.63	
601-49400-217	Other Operating Supplies	0.00	6,000.00	1,160.45	1,624.52	2,784.97	3,215.03	53.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT03330	#104328 20211001	DFT0002731	WATER-OPERATING SUPPLIES	14253 - RED ROCK RURAL WATER		30.50	
10/06/2021	APPKT03333	IN879239	5670	OPERATING SUPPLIES	00045 - A & B BUSINESS		60.17	
10/06/2021	APPKT03334	57968	165970	WATER-OPERATING SUPPLIES	10700 - MN MUNICIPAL UTILITIES ASSOC (M		155.00	
10/19/2021	APPKT03346	58179	166004	WATER-SAFETY TRAINING	10700 - MN MUNICIPAL UTILITIES ASSOC (M		1,378.85	
601-49400-227	Utility System Maint Supplies	0.00	4,000.00	3,333.39	0.00	3,333.39	666.61	16.67 %
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	2,965.00	0.00	2,965.00	35.00	1.17 %
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 %
601-49400-308	Training & Registrations	0.00	2,000.00	250.00	0.00	250.00	1,750.00	87.50 %
601-49400-310	Lab Testing	0.00	1,500.00	1,041.84	79.00	1,120.84	379.16	25.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	APPKT03345	1111360	5776	WATER/LAB TESTING	11400 - MN VALLEY TESTING		79.00	
601-49400-321	Telephone	0.00	2,500.00	1,540.10	107.81	1,647.91	852.09	34.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	9889158763	165933	WATER-TELEPHONE	10140 - VERIZON WIRELESS		36.23	
10/19/2021	APPKT03346	1090839	5741	WATER-LOCATES	06120 - GOPHER STATE ONE CALL		20.92	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		50.66	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-322	Postage	0.00	3,900.00	3,058.56	526.18	3,584.74	315.26	8.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	10-05-2021	165912	WATER-POSTAGE 256704	02564 - CMRS - TMS #256704		172.46	
10/07/2021	APPKT03337	57896	5772	AUG/POSTAGE/PROCESSING/INSERTS	31354 - INNOVATIVE SYSTEMS LLC		224.86	
10/26/2021	APPKT03356	OCTOBER 2021	166049	WATER-POSTAGE	15050 - SECR REV FUND/CITY OF WDM		4.80	
10/31/2021	GLPKT22024	JN19528		Postage Credit			124.06	
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	15,067.43	754.06	15,821.49	17,778.51	52.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	APPKT03331	57634	5772	WATER-DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		517.50	
10/07/2021	APPKT03337	57896	5772	AUG/POSTAGE/PROCESSING/INSERTS	31354 - INNOVATIVE SYSTEMS LLC		166.56	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		70.00	
601-49400-331	Travel Expense	0.00	600.00	22.50	0.00	22.50	577.50	96.25 %
601-49400-334	Meals/Lodging	0.00	2,000.00	0.00	415.43	415.43	1,584.57	79.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		33.12	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		382.31	
601-49400-340	Advertising & Promotions	0.00	1,000.00	1,104.40	0.00	1,104.40	-104.40	-10.44 %
601-49400-350	Printing & Design	0.00	0.00	332.32	58.31	390.63	-390.63	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT03337	57896	5772	AUG/POSTAGE/PROCESSING/INSERTS	31354 - INNOVATIVE SYSTEMS LLC		58.31	
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 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	44,078.14	3,734.93	47,813.07	12,186.93	20.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/20/2021	APPKT03345	112843 09-30-21		WATER/ELECTRIC UTILITY	04950 - FEDERATED RURAL ELECTRIC		21.00	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		3,713.93	
601-49400-382	Water Utility	0.00	500.00	162.66	17.95	180.61	319.39	63.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		17.95	
601-49400-383	Gas Utility	0.00	8,000.00	3,300.15	2,237.00	5,537.15	2,462.85	30.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	3855297830	DFT0002732	WATER-GAS UTILITIES	13100 - MN ENERGY RESOURCES		2,237.00	
601-49400-384	Refuse Disposal	0.00	700.00	399.96	0.00	399.96	300.04	42.86 %
601-49400-385	Sewer Utility	0.00	500.00	334.27	36.86	371.13	128.87	25.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		36.86	
601-49400-386	Landfill	0.00	30,000.00	31,303.60	3,637.40	34,941.00	-4,941.00	-16.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	APPKT03345	1838883	5756	WATER/LANDFILL	33030 - STANTEC CONSULTING SERVICES INC.		1,381.75	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		1,035.65	
10/26/2021	APPKT03355	1113046	5797	WATER/LANDFILL	11400 - MN VALLEY TESTING		1,220.00	
601-49400-402	Repairs & Maint - Structures	0.00	10,000.00	8.61	0.00	8.61	9,991.39	99.91 %
601-49400-404	Repairs & Maint - M&E	0.00	20,000.00	6,403.14	1,303.95	7,707.09	12,292.91	61.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT03337	6366	165965	WATER/MAINTENANCE - OFFICE	32906 - MINERAL SERVICE PLUS, LLC		679.36	
10/19/2021	APPKT03346	603896	166071	MAINTENANCE/SOFTWARE	08068 - ITRON INC.		624.59	
601-49400-405	Repairs & Maint - Vehicle	0.00	1,000.00	1,517.25	0.00	1,517.25	-517.25	-51.73 %
601-49400-406	Repairs & Maint - Grounds	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-408	Repairs & Maint - Distribution System	0.00	30,000.00	23,362.16	5,154.53	28,516.69	1,483.31	4.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	86463	165932	WATER-DISTRIBUTION MAINT	33110 - UNITED SYSTEMS & SOFTWARE, INC		2,682.84	
10/05/2021	APPKT03332	P650779	165913	WATER-DISTRIBUTION MAINT	31926 - CORE & MAIN LP		199.20	
10/07/2021	APPKT03337	P674061	165951	WATER/MAINTENANCE - DISTRIBUTION	31926 - CORE & MAIN LP		1,350.03	
10/19/2021	APPKT03345	P671152	165987	WATER/MAINTENANCE - DISTRIBUTION	31926 - CORE & MAIN LP		922.46	
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	743.81	0.75	744.56	1,255.44	62.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	GLPKT21914	JN19463		11125 WriteOff			0.75	
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	5,118.00	15,254.00	4,746.00	23.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT03334	3RD QTR 2021	165969	WATER SURCHARGE Q3	10596 - MN DEPT OF HEALTH		5,118.00	
601-49400-444	License Fees	0.00	6,000.00	4,141.79	0.00	4,141.79	1,858.21	30.97 %
601-49400-480	Other Miscellaneous	0.00	0.00	9,282.27	0.00	9,282.27	-9,282.27	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	APPKT03345	211001158500	DFT0002744	BLUE CROSS BLUE SHIELD INS-OCT 2020	01650 - BLUE CROSS/BLUE SHIELD		743.50	
10/20/2021	GLPKT21889	JN19456		COBRA LUND for Nov2021			-743.50	
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	320,400.00	35,600.00	356,000.00	64,000.00	15.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	GLPKT22042	JN19546		Depreciation - Water			35,600.00	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	943,170.09	103,283.31	1,046,453.40	446,654.73	29.91 %
601 - WATER Totals:		0.00	216,919.13	5,351.36	-29,994.37	-24,643.01	241,562.14	111.36 %
602 - SEWER Revenue								
602-33430	Other State Grants and Aids	0.00	0.00	-233,348.80	0.00	-233,348.80	233,348.80	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	-887.94	-37.20	-925.14	-9,074.86	-90.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22041	JN19547		4M Fund interest October 2021			-37.20	
602-37210	Sewer Residential	0.00	-938,000.00	-706,493.53	-77,733.43	-784,226.96	-153,773.04	-16.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Residential Sewer			-77,733.43	
602-37220	Sewer Commercial	0.00	-1,043,000.00	-811,578.82	-112,908.33	-924,487.15	-118,512.85	-11.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Commercial Sewer			-112,908.33	
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	-3,763.01	-321.04	-4,084.05	-915.95	-18.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Sewer Penalties			-321.04	
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	-8,511.10	0.00	-8,511.10	8,011.10	1,602.22 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	-1,765,543.23	-191,000.00	-1,956,543.23	-437,733.77	18.28 %
Expense								
602-49450-101	Full-Time Employees - Regular	0.00	245,940.00	166,919.92	24,085.50	191,005.42	54,934.58	22.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			8,072.26	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			8,021.12	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			7,992.12	
602-49450-102	Full-Time Employees - Overtime	0.00	25,000.00	11,138.60	1,841.78	12,980.38	12,019.62	48.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			203.39	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			969.41	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			668.98	
602-49450-103	Part-Time Employees	0.00	14,690.00	9,971.18	1,466.97	11,438.15	3,251.85	22.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			470.53	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			461.02	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			535.42	
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	13,953.75	2,054.59	16,008.34	5,341.66	25.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			655.97	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			708.87	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			689.75	
602-49450-122	FICA Contributions	0.00	17,710.00	10,756.29	1,564.90	12,321.19	5,388.81	30.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			497.53	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			541.37	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			526.00	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-125	Medicare Contributions	0.00	4,150.00	2,515.69	365.97	2,881.66	1,268.34	30.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			116.36	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			126.60	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			123.01	
602-49450-131	Employer Paid Insurance - Health	0.00	52,575.00	29,949.54	4,366.80	34,316.34	18,258.66	34.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			1,466.13	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			1,462.93	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			1,437.74	
602-49450-133	Employer Paid Insurance - Life	0.00	825.00	336.00	0.00	336.00	489.00	59.27 %
602-49450-135	Veba Contributions	0.00	15,975.00	8,958.02	933.36	9,891.38	6,083.62	38.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			933.36	
602-49450-200	Office Supplies	0.00	2,000.00	1,964.44	0.00	1,964.44	35.56	1.78 %
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	2,399.23	81.81	2,481.04	1,518.96	37.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT03337	74709235	DFT0002743	MOTOR FUELS	30633 - WEX BANK		81.81	
602-49450-216	Chemicals and Chemical Products	0.00	250,000.00	115,797.30	14,521.68	130,318.98	119,681.02	47.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	APPKT03345	40343	5740	SEWER/CHEMICALS	32864 - EOSI - Environmental Operating Solu		14,521.68	
602-49450-217	Other Operating Supplies	0.00	4,000.00	2,664.85	1,439.02	4,103.87	-103.87	-2.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT03333	IN879239	5670	OPERATING SUPPLIES	00045 - A & B BUSINESS		60.17	
10/19/2021	APPKT03346	58179	166004	SEWER-SAFETY TRAINING	10700 - MN MUNICIPAL UTILITIES ASSOC (M		1,378.85	
602-49450-227	Utility System Maint Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-241	Small Tools	0.00	1,500.00	34.56	0.00	34.56	1,465.44	97.70 %
602-49450-301	Auditing & Consulting Services	0.00	3,000.00	4,088.98	0.00	4,088.98	-1,088.98	-36.30 %
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	27,588.93	3,213.71	30,802.64	9,197.36	22.99 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2021	APPKT03330	1108999	5748	SEWER-LAB TESTING	11400 - MN VALLEY TESTING		123.80
10/01/2021	APPKT03330	1109000	5748	SEWER-LAB TESTING	11400 - MN VALLEY TESTING		126.20
10/01/2021	APPKT03330	1109015	5748	SEWER-LAB TESTING	11400 - MN VALLEY TESTING		332.80
10/01/2021	APPKT03334	1109973	5748	SEWER-LAB TESTING	11400 - MN VALLEY TESTING		254.40
10/05/2021	APPKT03332	1109573	5748	SEWER-LAB TESTING	11400 - MN VALLEY TESTING		163.20
10/05/2021	APPKT03332	1109786	5748	SEWER-LAB TESTING	11400 - MN VALLEY TESTING		103.20
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		204.51
10/19/2021	APPKT03346	1112108	5797	SEWER-LAB TESTING	11400 - MN VALLEY TESTING		254.40
10/19/2021	APPKT03346	1112156	5797	SEWER-LAB TESTING	11400 - MN VALLEY TESTING		148.80
10/19/2021	APPKT03346	1112401	5797	SEWER-LAB TESTING	11400 - MN VALLEY TESTING		163.20
10/19/2021	APPKT03345	1110545	5748	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		163.20
10/19/2021	APPKT03345	1110800	5748	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		103.20
10/19/2021	APPKT03345	1110944	5748	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		254.40
10/19/2021	APPKT03345	1111431	5776	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		163.20
10/26/2021	APPKT03355	1112591	5797	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		134.40
10/26/2021	APPKT03356	1113160	5797	SEWER-LAB TESTING	11400 - MN VALLEY TESTING		103.20
10/26/2021	APPKT03356	1113321	5797	SEWER-LAB TESTING	11400 - MN VALLEY TESTING		254.40
10/26/2021	APPKT03356	1113380	5797	SEWER-LAB TESTING	11400 - MN VALLEY TESTING		163.20

602-49450-321	Telephone	0.00	4,600.00	2,871.46	239.72	3,111.18	1,488.82	32.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	9889158763	165933	SEWER-TELEPHONE	10140 - VERIZON WIRELESS		43.99	
10/19/2021	APPKT03346	1090839	5741	SEWER-LOCATES	06120 - GOPHER STATE ONE CALL		20.93	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		174.80	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-322	Postage	0.00	4,000.00	3,044.30	521.81	3,566.11	433.89	10.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	10-05-2021	165912	SEWER-POSTAGE 256704	02564 - CMRS - TMS #256704		172.45	
10/05/2021	APPKT03332	10-05-2021	165912	SEWER-POSTAGE 256704	02564 - CMRS - TMS #256704		0.43	
10/07/2021	APPKT03337	57896	5772	AUG/POSTAGE/PROCESSING/INSERTS	31354 - INNOVATIVE SYSTEMS LLC		224.87	
10/31/2021	GLPKT22024	JN19528		Postage Credit			124.06	
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	15,067.43	754.06	15,821.49	17,778.51	52.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	APPKT03331	57634	5772	SEWER-DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		517.50	
10/07/2021	APPKT03337	57896	5772	AUG/POSTAGE/PROCESSING/INSERTS	31354 - INNOVATIVE SYSTEMS LLC		166.56	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 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	1,949.11	0.00	1,949.11	-149.11	-8.28 %
602-49450-350	Printing & Design	0.00	500.00	135.26	58.32	193.58	306.42	61.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT03337	57896	5772	AUG/POSTAGE/PROCESSING/INSERTS	31354 - INNOVATIVE SYSTEMS LLC		58.32	
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 %
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	105,956.99	13,670.56	119,627.55	55,372.45	31.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		13,670.56	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-382	Water Utility	0.00	5,000.00	1,456.79	218.69	1,675.48	3,324.52	66.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		218.69	
602-49450-383	Gas Utility	0.00	10,000.00	7,233.86	293.39	7,527.25	2,472.75	24.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	3855297830	DFT0002732	SEWER LIFT-GAS UTILITIES	13100 - MN ENERGY RESOURCES		18.00	
10/05/2021	APPKT03332	3855297830	DFT0002732	SEWER-GAS UTILITIES	13100 - MN ENERGY RESOURCES		21.19	
10/05/2021	APPKT03332	3855297830	DFT0002732	SEWER-GAS UTILITIES	13100 - MN ENERGY RESOURCES		18.00	
10/05/2021	APPKT03332	3855297830	DFT0002732	WATER-GAS UTILITIES	13100 - MN ENERGY RESOURCES		50.01	
10/21/2021	APPKT03352	3891770883	DFT0002753	LIFT-GAS UTILITY	13100 - MN ENERGY RESOURCES		20.48	
10/21/2021	APPKT03352	3891770883	DFT0002753	LIFT GAS UTILITY	13100 - MN ENERGY RESOURCES		19.22	
10/21/2021	APPKT03352	3891770883	DFT0002753	SEWER-GAS UTILITY	13100 - MN ENERGY RESOURCES		21.82	
10/21/2021	APPKT03352	3891770883	DFT0002753	WWTP-GAS UTILITY	13100 - MN ENERGY RESOURCES		124.67	
602-49450-384	Refuse Disposal	0.00	800.00	399.96	99.99	499.95	300.05	37.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	434041	166000	SEWER-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	22,423.10	2,266.79	24,689.89	10,310.11	29.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	10517	165908	SEWER-EQUIP/MACHINE MAINT	00071 - AG BUILDERS		300.00	
10/06/2021	APPKT03333	72861 SEPT 2021	165927	MAINTENANCE	14900 - SCHWALBACH HARDWARE		69.13	
10/07/2021	APPKT03337	0071526-IN	5715	SEWER/MAINTENANCE - OFFICE	04510 - ELECTRIC PUMP INC		1,100.00	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		129.69	
10/15/2021	APPKT03344	OCTOBER 2021	5758	MAINTENANCE	07650 - WINDOM AUTO VALU		3.38	
10/19/2021	APPKT03346	1044956	166076	SEWER-MAINT/EQUIP	08800 - LAMPERTS YARDS, INC.		15.09	
10/19/2021	APPKT03346	603896	166071	MAINTENANCE/SOFTWARE	08068 - ITRON INC.		624.58	
10/19/2021	APPKT03345	OCT 2021	5753	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		24.92	
602-49450-405	Repairs & Maint - Vehicle	0.00	2,500.00	313.07	0.00	313.07	2,186.93	87.48 %
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	41,707.66	1,588.53	43,296.19	-5,796.19	-15.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2021	APPKT03352	382	166059	SEWER/MAINT-DISTRIBUTION	32869 - BARNETT PRO CARE		250.00	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-408	Repairs & Maint - Distribution System - Continued	0.00	37,500.00	41,707.66	1,588.53	43,296.19	-5,796.19	-15.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/26/2021	APPKT03356	0072051-IN	5816	SEWER-DISTRIBUTION MAINT	04510 - ELECTRIC PUMP INC		1,338.53	
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	1,097.67	32.86	1,130.53	-130.53	-13.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	GLPKT21914	JN19463		11125 WriteOff			32.86	
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	8,067.65	0.00	8,067.65	-67.65	-0.85 %
602-49450-446	Sludge Hauling	0.00	36,000.00	0.00	33,161.94	33,161.94	2,838.06	7.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	APPKT03345	1110532	5748	SEWER/SLUDGE HAULING	11400 - MN VALLEY TESTING		641.80	
10/26/2021	APPKT03355	1080	166051	SEWER/SLUDGE HAULING	32815 - TALL B PORK		32,520.14	
602-49450-480	Other Miscellaneous	0.00	100.00	10,091.77	0.00	10,091.77	-9,991.77	-9,991.77 %
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	642,600.00	71,400.00	714,000.00	256,000.00	26.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	GLPKT22042	JN19546		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 %
602-49980-601	Bond Principal	0.00	903,000.00	0.00	0.00	0.00	903,000.00	100.00 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49980-611	Bond Interest	0.00	185,162.00	168,087.41	0.00	168,087.41	17,074.59	9.22 %
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	1,511,762.25	180,242.75	1,692,005.00	1,661,217.16	49.54 %
602 - SEWER Totals:		0.00	958,945.16	-253,780.98	-10,757.25	-264,538.23	1,223,483.39	127.59 %

604 - ELECTRIC

Revenue

604-36210	Interest Earnings	0.00	-30,000.00	-16,606.10	-1,042.02	-17,648.12	-12,351.88	-41.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22040	JN19540		Electric			-729.63	
10/31/2021	GLPKT22041	JN19547		4M Fund interest October 2021			-6.51	
10/31/2021	GLPKT22044	JN19549		Electric			-305.88	
604-37410	Electric Residential	0.00	-1,886,996.00	-1,464,877.91	-134,413.60	-1,599,291.51	-287,704.49	-15.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Res & Res E-Heat			-134,413.60	
604-37420	Electric Commercial	0.00	-865,266.00	-611,890.21	-62,227.90	-674,118.11	-191,147.89	-22.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Commercial			-62,227.90	
604-37430	Electric Industrial	0.00	-4,004,880.00	-3,038,990.08	-342,245.95	-3,381,236.03	-623,643.97	-15.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Industrial - Demand			-342,245.95	
604-37440	Electric Municipal	0.00	-18,253.00	-8,494.42	-1,589.06	-10,083.48	-8,169.52	-44.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Municipal			-1,589.06	
604-37450	Electric Connection/Reconnection Fees	0.00	-6,000.00	-5,525.00	-350.00	-5,875.00	-125.00	-2.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		RL Reconnect			-350.00	
604-37460	Electric Penalties	0.00	-19,000.00	-10,946.16	-986.07	-11,932.23	-7,067.77	-37.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Penalties - Misc			-986.07	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-37470	Electric Materials Sold	0.00	-10,000.00	-35,538.66	-1,198.29	-36,736.95	26,736.95	267.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2021	ARPKT01448	Invoice Packet ARPKT01		INV20211021 WAYNE MAU			-93.20	
10/21/2021	ARPKT01449	Invoice Packet ARPKT01		INV20211021 PREFERRED CHOICE HOMES			-1,105.09	
604-37471	Electric Labor Sold	0.00	-5,000.00	-21,891.75	0.00	-21,891.75	16,891.75	337.84 %
604-37472	Electric Security Lights	0.00	-11,000.00	-9,221.40	-1,048.00	-10,269.40	-730.60	-6.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Sec Lite			-1,048.00	
604-37473	Electric Utilities Plus	0.00	-89,000.00	-204,442.58	-72,954.82	-277,397.40	188,397.40	211.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/22/2021	GLPKT21951	JN19502		DEP CMPAS ROE 2017 REFUND 20211022			-27,455.00	
10/22/2021	GLPKT21951	JN19502		DEP CMPAS ROE 2018 REFUND 20211022			-22,143.00	
10/29/2021	GLPKT21951	JN19503		DEP CMPAS MISO SEP 2021 20211029			-10,567.28	
10/29/2021	GLPKT21951	JN19503		DEP CMPAS ITC JPZ SCHED 9 NETWORK SE			-12,578.34	
10/29/2021	GLPKT21951	JN19503		DEP CMPAS ITC JPZ & SCHED 7 INTERZON			-200.24	
10/29/2021	GLPKT21951	JN19503		DEP CMPAS ITC JPZ SCHED 8 INTRAZONAL			-10.96	
604-37490	Gain on Sale	0.00	0.00	-106.30	0.00	-106.30	106.30	0.00 %
604-37499	Electric Other Income	0.00	-5,000.00	-5,360.50	0.00	-5,360.50	360.50	7.21 %
Revenue Totals:		0.00	-6,950,395.00	-5,433,891.07	-618,055.71	-6,051,946.78	-898,448.22	12.93 %
Expense								
604-49550-101	Full-Time Employees - Regular	0.00	526,215.00	376,466.03	54,087.54	430,553.57	95,661.43	18.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			17,896.86	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			17,870.94	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			18,319.74	
604-49550-102	Full-Time Employees - Overtime	0.00	30,000.00	19,581.01	3,143.16	22,724.17	7,275.83	24.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			1,018.02	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			1,053.61	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			1,071.53	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-103	Part-Time Employees	0.00	13,690.00	9,971.18	1,466.97	11,438.15	2,251.85	16.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			470.53	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			461.02	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			535.42	
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	30,281.95	4,402.38	34,684.33	8,060.67	18.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			1,453.94	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			1,453.92	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			1,494.52	
604-49550-122	FICA Contributions	0.00	35,335.00	24,168.17	3,492.90	27,661.07	7,673.93	21.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			1,152.88	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			1,153.02	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			1,187.00	
604-49550-125	Medicare Contributions	0.00	8,270.00	5,652.62	816.93	6,469.55	1,800.45	21.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			269.65	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			269.65	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			277.63	
604-49550-131	Employer Paid Insurance - Health	0.00	80,385.00	40,997.47	5,959.45	46,956.92	33,428.08	41.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			1,997.01	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			1,993.82	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			1,968.62	
604-49550-133	Employer Paid Insurance - Life	0.00	1,495.00	992.00	0.00	992.00	503.00	33.65 %
604-49550-135	Veba Contributions	0.00	25,975.00	12,718.62	1,297.96	14,016.58	11,958.42	46.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			1,297.96	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-150	Capitalized Labor	0.00	-140,000.00	-150,282.09	0.00	-150,282.09	10,282.09	-7.34 %
604-49550-200	Office Supplies	0.00	5,000.00	2,182.61	47.03	2,229.64	2,770.36	55.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		2.14	
10/19/2021	APPKT03345	1QGM-K4GX-RJPT	5782	ELECTRIC/SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		44.89	
604-49550-211	Cleaning Supplies	0.00	500.00	156.24	247.91	404.15	95.85	19.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2021	APPKT03340	10048131	5764	ELECTRIC/CLEANING/SUPPLIES	02710 - COLE PAPERS INC.		247.91	
604-49550-212	Motor Fuels	0.00	8,000.00	5,491.69	653.59	6,145.28	1,854.72	23.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT03337	74709235	DFT0002743	MOTOR FUELS	30633 - WEX BANK		653.59	
604-49550-217	Other Operating Supplies	0.00	25,000.00	9,345.03	3,214.99	12,560.02	12,439.98	49.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT03333	72861 SEPT 2021	165927	MAINTENANCE	14900 - SCHWALBACH HARDWARE		117.93	
10/06/2021	APPKT03333	IN879239	5670	OPERATING SUPPLIES	00045 - A & B BUSINESS		60.17	
10/06/2021	APPKT03334	57968	165970	ELECTRIC-OPERATING SUPPLIES	10700 - MN MUNICIPAL UTILITIES ASSOC (M		155.00	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		74.23	
10/19/2021	APPKT03346	58179	166004	ELECTRIC-SAFETY TRAINING	10700 - MN MUNICIPAL UTILITIES ASSOC (M		2,757.67	
10/19/2021	APPKT03345	OCT 2021	5753	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		49.99	
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	2,348.63	146.09	2,494.72	2,505.28	50.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT03333	72861 SEPT 2021	165927	MAINTENANCE	14900 - SCHWALBACH HARDWARE		146.09	
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	2,833,430.47	285,825.58	3,119,256.05	1,520,135.95	32.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2021	APPKT03340	BFPB000800921 09-202	5766	ELECTRIC/MERCHANDISE FOR RESALE	18350 - DEPARTMENT OF ENERGY		83,836.58	
10/19/2021	APPKT03346	7145	5763	ENERGY-RESALE MERCHANDISE	02349 - CMP - CENTRAL MUNICIPAL POWER		17,914.64	
10/19/2021	APPKT03346	7145	5763	TRANSMISSION-RESALE	02349 - CMP - CENTRAL MUNICIPAL POWER		184,074.36	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-301	Auditing & Consulting Services	0.00	3,000.00	2,965.00	0.00	2,965.00	35.00	1.17 %
604-49550-303	Engineering and Surveying Fees	0.00	7,500.00	7,340.00	1,382.50	8,722.50	-1,222.50	-16.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2021	APPKT03352	00249741	5768	ELECTRIC-ENG/SURVEY FEE	31407 - DGR ENGINEERING		1,382.50	
604-49550-304	Legal Fees	0.00	1,000.00	210.00	492.00	702.00	298.00	29.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	64271	5695	TELECOM-LEGAL FEES	12835 - OLSEN THIELEN & CO.,LTD		492.00	
604-49550-308	Training & Registrations	0.00	10,000.00	6,017.60	4,150.00	10,167.60	-167.60	-1.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2021	APPKT03340	58211	165970	ELECTRIC/TRAINING & REGISTRATION	10700 - MN MUNICIPAL UTILITIES ASSOC (M		1,750.00	
10/19/2021	APPKT03346	58179	166004	ELECTRIC-JOB SAFETY	10700 - MN MUNICIPAL UTILITIES ASSOC (M		2,400.00	
604-49550-310	Lab Testing	0.00	4,000.00	1,032.60	30.00	1,062.60	2,937.40	73.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	APPKT03346	622563	166012	ELECTRIC-CONNOR KNIGGE	31814 - SANFORD HEALTH OCCUPATIONAL M		30.00	
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	2,219.92	127.43	2,347.35	1,652.65	41.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	9889158763	165933	ELECTRIC-TELEPHONE	10140 - VERIZON WIRELESS		28.42	
10/19/2021	APPKT03346	1090839	5741	ELECTRIC-LOCATES	06120 - GOPHER STATE ONE CALL		20.93	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		78.08	
604-49550-322	Postage	0.00	3,500.00	3,034.48	533.98	3,568.46	-68.46	-1.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	10-05-2021	165912	ELECTRIC-POSTAGE 256704	02564 - CMRS - TMS #256704		172.45	
10/05/2021	APPKT03332	10-05-2021	165912	ELECTRIC/POSTAGE 256704	02564 - CMRS - TMS #256704		12.61	
10/07/2021	APPKT03337	57896	5772	AUG/POSTAGE/PROCESSING/INSERTS	31354 - INNOVATIVE SYSTEMS LLC		224.86	
10/31/2021	GLPKT22024	JN19528		Postage Credit			124.06	
604-49550-325	Dispatching	0.00	0.00	320.08	25.00	345.08	-345.08	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	210910279	5683	ELECTRIC-DISPATCHING	06096 - GOLDEN WEST TECH & INT SOLUTIO		25.00	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-326	Data Processing	0.00	32,000.00	25,200.10	1,392.93	26,593.03	5,406.97	16.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	APPKT03331	57634	5772	ELECTRIC-DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		1,035.00	
10/07/2021	APPKT03337	57896	5772	AUG/POSTAGE/PROCESSING/INSERTS	31354 - INNOVATIVE SYSTEMS LLC		166.56	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		191.37	
604-49550-331	Travel Expense	0.00	2,000.00	393.12	0.00	393.12	1,606.88	80.34 %
604-49550-333	Freight and Express	0.00	500.00	385.03	16.32	401.35	98.65	19.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/26/2021	APPKT03356	OCTOBER 2021	166049	ELECTRIC-POSTAGE	15050 - SECR REV FUND/CITY OF WDM		16.32	
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	-462.00	-166.50	666.50	133.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/08/2021	APPKT03339	SEPT 2021	165950	ELECTRIC-ADVERTISE/PRINT	02550 - CITIZEN PUBLISHING CO		-462.00	
604-49550-350	Printing & Design	0.00	200.00	534.51	58.32	592.83	-392.83	-196.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT03337	57896	5772	AUG/POSTAGE/PROCESSING/INSERTS	31354 - INNOVATIVE SYSTEMS LLC		58.32	
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	14,070.91	0.00	14,070.91	-2,630.31	-22.99 %
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	1,300.43	112.46	1,412.89	587.11	29.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		112.46	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-382	Water Utility	0.00	400.00	211.55	22.76	234.31	165.69	41.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		22.76	
604-49550-383	Gas Utility	0.00	4,500.00	1,489.54	90.00	1,579.54	2,920.46	64.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	3855297830	DFT0002732	ELECTRIC-GAS UTILITIES	13100 - MN ENERGY RESOURCES		45.00	
10/21/2021	APPKT03352	3891770883	DFT0002753	POWER PLANT-GAS UTILITY	13100 - MN ENERGY RESOURCES		45.00	
604-49550-384	Refuse Disposal	0.00	1,500.00	809.92	99.99	909.91	590.09	39.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	0000434042	166000	ELECTRIC-REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		99.99	
604-49550-385	Sewer Utility	0.00	600.00	448.25	47.73	495.98	104.02	17.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		47.73	
604-49550-402	Repairs & Maint - Structures	0.00	15,000.00	2,606.23	17.08	2,623.31	12,376.69	82.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT03333	72861 SEPT 2021	165927	MAINTENANCE	14900 - SCHWALBACH HARDWARE		17.08	
604-49550-404	Repairs & Maint - M&E	0.00	8,000.00	8,917.72	674.55	9,592.27	-1,592.27	-19.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT03333	72861 SEPT 2021	165927	MAINTENANCE	14900 - SCHWALBACH HARDWARE		49.96	
10/19/2021	APPKT03346	603896	166071	MAINTENANCE/SOFTWARE	08068 - ITRON INC.		624.59	
604-49550-405	Repairs & Maint - Vehicle	0.00	8,000.00	5,623.77	471.32	6,095.09	1,904.91	23.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT03333	72861 SEPT 2021	165927	MAINTENANCE	14900 - SCHWALBACH HARDWARE		8.97	
10/06/2021	APPKT03334	SEPTEMBER 2021	165978	MAINTENANCE 91380	32568 - SMITH AUTO SUPPLY - CARQUEST		1.03	
10/07/2021	APPKT03337	830128941	5707	ELECTRIC/MAINTENANCE - VEHICLE	32125 - BAUER BUILT		129.77	
10/15/2021	APPKT03344	OCTOBER 2021	5758	MAINTENANCE	07650 - WINDOM AUTO VALU		15.48	
10/19/2021	APPKT03345	OCT 2021	5753	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		33.05	
10/29/2021	APPKT03362	4425-324101		ELECTRIC-VEHICLE MAINT	33106 - OREILLY		283.02	
604-49550-406	Repairs & Maint - Grounds	0.00	5,000.00	2,161.55	824.16	2,985.71	2,014.29	40.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	038	5688	ELECTRIC-GROUNDS MAINT	02101 - JORDAN BUSSA		184.60	
10/19/2021	APPKT03345	103199 10-08-21	166001	ELECTRIC/MAINTENANCE - GROUNDS	30425 - SOMILAT CORP - LAWNPRO		639.56	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-408	Repairs & Maint - Distribution System	0.00	50,000.00	25,624.68	3,467.74	29,092.42	20,907.58	41.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	APPKT03331	SO11889777.003	5727	ELECTRIC-DISTRIBUTION	18248 - WERNER ELECTRIC		-100.40	
10/04/2021	APPKT03331	SO11889777.001	5727	ELECTRIC-DISTRIBUTION	18248 - WERNER ELECTRIC		101.41	
10/05/2021	APPKT03332	539	5681	ELECTRIC-INVENTORY	04500 - ELECTRIC FUND		1,725.08	
10/11/2021	APPKT03340	# 542 10-11-21	5714	ELECTRIC/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		91.46	
10/11/2021	APPKT03340	210819002	165955	EL/MAINTENANCE - DISTRIBUTION	32077 - FLAGSHOOTER, INC.		530.20	
10/11/2021	APPKT03340	74825	165996	ELECTRIC/MAINTENANCE - DISTRIBUTION	32292 - FS3 INC		749.49	
10/29/2021	APPKT03362	840861-00	5799	ELECTRIC-MAINT DISTRIBUTION	14262 - RESCO - RURAL ELECTRIC SUPPLY CO		370.50	
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	85,417.47	0.00	85,417.47	-25,417.47	-42.36 %
604-49550-413	Repairs & Maint - Transmission	0.00	0.00	195.00	0.00	195.00	-195.00	0.00 %
604-49550-432	Uncollectible	0.00	5,000.00	2,196.01	37.00	2,233.01	2,766.99	55.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	GLPKT21914	JN19463		11125 WriteOff			37.00	
604-49550-433	Dues & Subscriptions	0.00	17,500.00	18,068.76	0.00	18,068.76	-568.76	-3.25 %
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	2,308.15	383.69	2,691.84	-691.84	-34.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/29/2021	GLPKT21951	JN19503		CMPAS ITC JPZ ADMIN FEES SEP2021			383.69	
604-49550-444	License Fees	0.00	4,750.00	2,208.90	0.00	2,208.90	2,541.10	53.50 %
604-49550-450	Conservation	0.00	100,000.00	81,755.07	5,488.30	87,243.37	12,756.63	12.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	APPKT03346	10-12-21	165997	ELECTRIC-ENERGY REBATE	31024 - GENE PANKONIN		387.50	
10/19/2021	APPKT03346	10-13-21	165997	ELECTRIC-ENERGY REBATE	31024 - GENE PANKONIN		650.00	
10/19/2021	APPKT03346	10-13-21	165992	ELECTRIC-ENERGY REBATE	33116 - DONAVON NELSON		500.00	
10/19/2021	APPKT03346	7145	5763	ELECTRIC- ENERGY REBATES	02349 - CMP - CENTRAL MUNICIPAL POWER		2,970.80	
10/21/2021	APPKT03352	10-21-21	166023	ELECTRIC-ENERGY REBATE	33119 - BRAD BRETZMAN		150.00	
10/21/2021	APPKT03352	10-21-21	166037	ELECTRIC-ENERGY REBATE	33118 - MARGARET JUHNKE		150.00	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-450	Conservation - Continued	0.00	100,000.00	81,755.07	5,488.30	87,243.37	12,756.63	12.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2021	APPKT03352	10-21-21	166052	ELECTRIC-ENERGY REBATE	33120 - TAMMY LENOIR		575.00	
10/31/2021	GLPKT22024	JN19528		Electric Rebate			105.00	
604-49550-460	Miscellaneous Taxes	0.00	2,000.00	2,151.09	32.00	2,183.09	-183.09	-9.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	APPKT03345	SEPT 2021	DFT0002747	SALES TAX -	10758 - MN REVENUE		32.00	
604-49550-480	Other Miscellaneous	0.00	5,500.00	17,726.78	0.00	17,726.78	-12,226.78	-222.31 %
604-49550-491	Payments to Other Organizations	0.00	14,400.00	10,800.00	1,200.00	12,000.00	2,400.00	16.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT03333	OCTOBER 2021	165934	PAYMENTS TO OTHER ORGANIZATIONS	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	461,250.00	51,250.00	512,500.00	87,500.00	14.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	GLPKT22042	JN19546		Depreciation - Electric			51,250.00	
Expense Totals:		0.00	10,180,853.51	4,264,464.89	436,767.74	4,701,232.63	5,479,620.88	53.82 %
604 - ELECTRIC Totals:		0.00	3,230,458.51	-1,169,426.18	-181,287.97	-1,350,714.15	4,581,172.66	141.81 %
609 - LIQUOR STORE								
Revenue								
609-36210	Interest Earnings	0.00	-6,000.00	-1,712.17	-231.90	-1,944.07	-4,055.93	-67.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22040	JN19540		Liquor			-163.40	
10/31/2021	GLPKT22044	JN19549		Liquor			-68.50	
609-37811	Liquor Store Liquor Sales	0.00	-686,750.00	-536,962.56	-61,957.68	-598,920.24	-87,829.76	-12.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	GLPKT21857	JN19419		LIQUOR			-3,466.06	
10/04/2021	GLPKT21858	JN19420		LIQUOR			-3,327.78	
10/04/2021	GLPKT21859	JN19421		LIQUOR			-461.17	
10/07/2021	GLPKT21861	JN19423		LIQUOR			-1,396.55	
10/07/2021	GLPKT21862	JN19424		LIQUOR			-1,235.18	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

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	-536,962.56	-61,957.68	-598,920.24	-87,829.76	-12.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/07/2021	GLPKT21866	JN19428		LIQUOR			-1,741.56
10/08/2021	GLPKT21863	JN19426		LIQUOR			-1,839.48
10/13/2021	GLPKT21874	JN19434		LIQUOR			-3,072.14
10/13/2021	GLPKT21875	JN19435		LIQUOR			-2,668.56
10/13/2021	GLPKT21877	JN19438		LIQUOR			-1,277.12
10/13/2021	GLPKT21878	JN19439		LIQUOR			-1,456.72
10/13/2021	GLPKT21881	JN19442		LIQUOR			-730.59
10/14/2021	GLPKT21879	JN19440		LIQUOR			-1,667.60
10/15/2021	GLPKT21880	JN19441		LIQUOR			-1,764.96
10/18/2021	GLPKT21890	JN19451		LIQUOR			-3,101.36
10/18/2021	GLPKT21892	JN19454		LIQUOR			-875.91
10/18/2021	GLPKT21893	JN19455		LIQUOR			-2,625.01
10/20/2021	GLPKT21911	JN19460		LIQUOR			-1,433.08
10/20/2021	GLPKT21912	JN19461		LIQUOR			-1,379.64
10/22/2021	GLPKT21931	JN19471		LIQUOR			-2,013.02
10/22/2021	GLPKT21932	JN19472		LIQUOR			-2,417.77
10/25/2021	GLPKT21946	JN19479		LIQUOR			-2,266.75
10/25/2021	GLPKT21947	JN19480		LIQUOR			-737.05
10/25/2021	GLPKT21949	JN19482		LIQUOR			-3,485.77
10/29/2021	GLPKT21975	JN19497		LIQUOR			-1,856.89
10/29/2021	GLPKT21976	JN19498		LIQUOR			-2,068.04
10/29/2021	GLPKT21977	JN19499		LIQUOR			-1,703.85
10/29/2021	GLPKT21979	JN19500		LIQUOR			-1,259.58
10/31/2021	GLPKT21996	JN19513		LIQUOR			-3,418.13
10/31/2021	GLPKT21997	JN19514		LIQUOR			-4,165.00
10/31/2021	GLPKT22002	JN19519		LIQUOR			-1,045.36

609-37812	Liquor Store Beer Sales	0.00	-1,100,000.00	-929,053.03	-100,612.22	-1,029,665.25	-70,334.75	-6.39 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2021	GLPKT21857	JN19419		BEER			-5,927.69
10/04/2021	GLPKT21858	JN19420		BEER			-5,160.48
10/04/2021	GLPKT21859	JN19421		BEER			-1,784.42
10/07/2021	GLPKT21861	JN19423		BEER			-2,341.44
10/07/2021	GLPKT21862	JN19424		BEER			-2,698.17
10/07/2021	GLPKT21866	JN19428		BEER			-2,435.87
10/08/2021	GLPKT21863	JN19426		BEER			-2,975.24
10/13/2021	GLPKT21874	JN19434		BEER			-5,323.05
10/13/2021	GLPKT21875	JN19435		BEER			-5,011.60
10/13/2021	GLPKT21877	JN19438		BEER			-2,075.11
10/13/2021	GLPKT21878	JN19439		BEER			-2,136.55
10/13/2021	GLPKT21881	JN19442		BEER			-1,810.91

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

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	-929,053.03	-100,612.22	-1,029,665.25	-70,334.75	-6.39 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/14/2021	GLPKT21879	JN19440		BEER			-2,267.02
10/15/2021	GLPKT21880	JN19441		BEER			-2,281.76
10/18/2021	GLPKT21890	JN19451		BEER			-4,890.01
10/18/2021	GLPKT21892	JN19454		BEER			-1,954.37
10/18/2021	GLPKT21893	JN19455		BEER			-5,034.31
10/20/2021	GLPKT21911	JN19460		BEER			-2,596.31
10/20/2021	GLPKT21912	JN19461		BEER			-2,396.19
10/22/2021	GLPKT21931	JN19471		BEER			-2,859.03
10/22/2021	GLPKT21932	JN19472		BEER			-3,106.30
10/25/2021	GLPKT21946	JN19479		BEER			-5,041.66
10/25/2021	GLPKT21947	JN19480		BEER			-1,480.46
10/25/2021	GLPKT21949	JN19482		BEER			-5,081.04
10/29/2021	GLPKT21975	JN19497		BEER			-2,427.48
10/29/2021	GLPKT21976	JN19498		BEER			-2,745.89
10/29/2021	GLPKT21977	JN19499		BEER			-2,289.62
10/29/2021	GLPKT21979	JN19500		BEER			-1,864.48
10/31/2021	GLPKT21996	JN19513		BEER			-5,032.37
10/31/2021	GLPKT21997	JN19514		BEER			-5,809.24
10/31/2021	GLPKT22002	JN19519		BEER			-1,774.15

609-37813	Liquor Store Wine Sales	0.00	-240,000.00	-176,546.21	-21,140.89	-197,687.10	-42,312.90	-17.63 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/04/2021	GLPKT21857	JN19419		WINE			-1,248.57
10/04/2021	GLPKT21858	JN19420		WINE			-925.80
10/04/2021	GLPKT21859	JN19421		WINE			-139.89
10/07/2021	GLPKT21861	JN19423		WINE			-678.55
10/07/2021	GLPKT21862	JN19424		WINE			-606.17
10/07/2021	GLPKT21866	JN19428		WINE			-480.56
10/08/2021	GLPKT21863	JN19426		WINE			-873.82
10/13/2021	GLPKT21874	JN19434		WINE			-672.45
10/13/2021	GLPKT21875	JN19435		WINE			-640.40
10/13/2021	GLPKT21877	JN19438		WINE			-383.19
10/13/2021	GLPKT21878	JN19439		WINE			-423.09
10/13/2021	GLPKT21881	JN19442		WINE			-246.32
10/14/2021	GLPKT21879	JN19440		WINE			-450.97
10/15/2021	GLPKT21880	JN19441		WINE			-425.85
10/18/2021	GLPKT21890	JN19451		WINE			-1,353.84
10/18/2021	GLPKT21892	JN19454		WINE			-268.29
10/18/2021	GLPKT21893	JN19455		WINE			-689.39
10/20/2021	GLPKT21911	JN19460		WINE			-372.12
10/20/2021	GLPKT21912	JN19461		WINE			-650.71

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

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	-176,546.21	-21,140.89	-197,687.10	-42,312.90	-17.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/22/2021	GLPKT21931	JN19471		WINE			-739.05	
10/22/2021	GLPKT21932	JN19472		WINE			-1,029.42	
10/25/2021	GLPKT21946	JN19479		WINE			-794.66	
10/25/2021	GLPKT21947	JN19480		WINE			-369.47	
10/25/2021	GLPKT21949	JN19482		WINE			-1,111.42	
10/29/2021	GLPKT21975	JN19497		WINE			-599.52	
10/29/2021	GLPKT21976	JN19498		WINE			-827.35	
10/29/2021	GLPKT21977	JN19499		WINE			-439.40	
10/29/2021	GLPKT21979	JN19500		WINE			-547.62	
10/31/2021	GLPKT21996	JN19513		WINE			-1,241.84	
10/31/2021	GLPKT21997	JN19514		WINE			-1,474.08	
10/31/2021	GLPKT22002	JN19519		WINE			-437.08	

609-37815	Liquor Store Other Merchandise	0.00	-27,675.00	-14,366.66	-1,195.11	-15,561.77	-12,113.23	-43.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	GLPKT21857	JN19419		BAR SUPPLIES			-18.97	
10/04/2021	GLPKT21857	JN19419		MIXES			-68.09	
10/04/2021	GLPKT21858	JN19420		MIXES			-75.89	
10/04/2021	GLPKT21858	JN19420		BAR SUPPLIES			-10.46	
10/04/2021	GLPKT21859	JN19421		MIXES			-9.98	
10/07/2021	GLPKT21861	JN19423		MIXES			-14.97	
10/07/2021	GLPKT21862	JN19424		MIXES			-13.98	
10/07/2021	GLPKT21866	JN19428		MIXES			-21.97	
10/08/2021	GLPKT21863	JN19426		BAR SUPPLIES			-7.18	
10/08/2021	GLPKT21863	JN19426		MIXES			-46.50	
10/13/2021	GLPKT21874	JN19434		BAR SUPPLIES			-9.98	
10/13/2021	GLPKT21874	JN19434		MIXES			-41.76	
10/13/2021	GLPKT21875	JN19435		MIXES			-58.27	
10/13/2021	GLPKT21875	JN19435		BAR SUPPLIES			-12.97	
10/13/2021	GLPKT21877	JN19438		BAR SUPPLIES			-4.99	
10/13/2021	GLPKT21877	JN19438		MIXES			-15.48	
10/13/2021	GLPKT21878	JN19439		MIXES			-2.34	
10/13/2021	GLPKT21881	JN19442		BAR SUPPLIES			-2.49	
10/14/2021	GLPKT21879	JN19440		MIXES			-23.47	
10/15/2021	GLPKT21880	JN19441		MIXES			-42.63	
10/18/2021	GLPKT21890	JN19451		MIXES			-39.29	
10/18/2021	GLPKT21893	JN19455		MIXES			-31.26	
10/18/2021	GLPKT21893	JN19455		BAR SUPPLIES			-14.97	
10/20/2021	GLPKT21912	JN19461		BAR SUPPLIES			-5.48	
10/20/2021	GLPKT21912	JN19461		MIXES			-31.30	
10/22/2021	GLPKT21931	JN19471		MIXES			-98.14	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

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	-14,366.66	-1,195.11	-15,561.77	-12,113.23	-43.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/22/2021	GLPKT21932	JN19472		MIXES			-41.63	
10/25/2021	GLPKT21946	JN19479		BAR SUPPLIES			-20.46	
10/25/2021	GLPKT21946	JN19479		MIXES			-44.42	
10/25/2021	GLPKT21949	JN19482		MIXES			-54.91	
10/25/2021	GLPKT21949	JN19482		BAR SUPPLIES			-5.98	
10/29/2021	GLPKT21975	JN19497		MIXES			-18.46	
10/29/2021	GLPKT21976	JN19498		MIXES			-51.77	
10/29/2021	GLPKT21976	JN19498		BAR SUPPLIES			-1.69	
10/29/2021	GLPKT21977	JN19499		MIXES			-40.50	
10/29/2021	GLPKT21979	JN19500		MIXES			-8.99	
10/31/2021	GLPKT21996	JN19513		BAR SUPPLIES			-8.48	
10/31/2021	GLPKT21996	JN19513		MIXES			-37.41	
10/31/2021	GLPKT21997	JN19514		MIXES			-117.46	
10/31/2021	GLPKT21997	JN19514		BAR SUPPLIES			-12.66	
10/31/2021	GLPKT22002	JN19519		MIXES			-7.48	

609-37816	Liquor Store Tobacco Sales	0.00	-3,000.00	-4,083.71	-621.95	-4,705.66	1,705.66	56.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	GLPKT21857	JN19419		TOBACCO			-60.75	
10/04/2021	GLPKT21858	JN19420		TOBACCO			-12.15	
10/04/2021	GLPKT21859	JN19421		TOBACCO			-12.15	
10/07/2021	GLPKT21861	JN19423		TOBACCO			-12.15	
10/07/2021	GLPKT21862	JN19424		TOBACCO			-12.15	
10/07/2021	GLPKT21866	JN19428		TOBACCO			-24.30	
10/08/2021	GLPKT21863	JN19426		TOBACCO			-12.15	
10/13/2021	GLPKT21874	JN19434		TOBACCO			-12.15	
10/13/2021	GLPKT21875	JN19435		TOBACCO			-48.60	
10/13/2021	GLPKT21877	JN19438		TOBACCO			-12.15	
10/13/2021	GLPKT21881	JN19442		TOBACCO			-24.30	
10/14/2021	GLPKT21879	JN19440		TOBACCO			-12.15	
10/15/2021	GLPKT21880	JN19441		TOBACCO			-36.45	
10/18/2021	GLPKT21890	JN19451		TOBACCO			-12.15	
10/18/2021	GLPKT21892	JN19454		TOBACCO			-12.15	
10/18/2021	GLPKT21893	JN19455		TOBACCO			-12.15	
10/20/2021	GLPKT21911	JN19460		TOBACCO			-12.15	
10/20/2021	GLPKT21912	JN19461		TOBACCO			-24.50	
10/22/2021	GLPKT21931	JN19471		TOBACCO			-12.25	
10/22/2021	GLPKT21932	JN19472		TOBACCO			-24.50	
10/25/2021	GLPKT21946	JN19479		TOBACCO			-12.25	
10/25/2021	GLPKT21947	JN19480		TOBACCO			-12.25	
10/25/2021	GLPKT21949	JN19482		TOBACCO			-49.00	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37816	Liquor Store Tobacco Sales - Continued	0.00	-3,000.00	-4,083.71	-621.95	-4,705.66	1,705.66	56.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/29/2021	GLPKT21975	JN19497		TOBACCO			-24.50	
10/29/2021	GLPKT21976	JN19498		TOBACCO			-24.50	
10/29/2021	GLPKT21977	JN19499		TOBACCO			-36.75	
10/31/2021	GLPKT21997	JN19514		TOBACCO			-61.25	
609-37817	Liquor Store Non-Alcoholic	0.00	-6,000.00	-14,681.70	-1,875.64	-16,557.34	10,557.34	175.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	GLPKT21857	JN19419		NON-ALCOHOLIC			-138.45	
10/04/2021	GLPKT21858	JN19420		NON-ALCOHOLIC			-87.83	
10/04/2021	GLPKT21859	JN19421		NON-ALCOHOLIC			-26.83	
10/07/2021	GLPKT21861	JN19423		NON-ALCOHOLIC			-49.32	
10/07/2021	GLPKT21862	JN19424		NON-ALCOHOLIC			-31.85	
10/07/2021	GLPKT21866	JN19428		NON-ALCOHOLIC			-27.29	
10/08/2021	GLPKT21863	JN19426		NON-ALCOHOLIC			-22.05	
10/13/2021	GLPKT21874	JN19434		NON-ALCOHOLIC			-103.46	
10/13/2021	GLPKT21875	JN19435		NON-ALCOHOLIC			-105.37	
10/13/2021	GLPKT21877	JN19438		NON-ALCOHOLIC			-113.28	
10/13/2021	GLPKT21878	JN19439		NON-ALCOHOLIC			-26.07	
10/13/2021	GLPKT21881	JN19442		NON-ALCOHOLIC			-46.92	
10/14/2021	GLPKT21879	JN19440		NON-ALCOHOLIC			-48.45	
10/15/2021	GLPKT21880	JN19441		NON-ALCOHOLIC			-51.83	
10/18/2021	GLPKT21890	JN19451		NON-ALCOHOLIC			-91.89	
10/18/2021	GLPKT21892	JN19454		NON-ALCOHOLIC			-23.97	
10/18/2021	GLPKT21893	JN19455		NON-ALCOHOLIC			-39.52	
10/20/2021	GLPKT21911	JN19460		NON-ALCOHOLIC			-48.53	
10/20/2021	GLPKT21912	JN19461		NON-ALCOHOLIC			-30.00	
10/22/2021	GLPKT21931	JN19471		NON-ALCOHOLIC			-84.93	
10/22/2021	GLPKT21932	JN19472		NON-ALCOHOLIC			-114.00	
10/25/2021	GLPKT21946	JN19479		NON-ALCOHOLIC			-71.16	
10/25/2021	GLPKT21947	JN19480		NON-ALCOHOLIC			-7.85	
10/25/2021	GLPKT21949	JN19482		NON-ALCOHOLIC			-64.34	
10/29/2021	GLPKT21975	JN19497		NON-ALCOHOLIC			-36.46	
10/29/2021	GLPKT21976	JN19498		NON-ALCOHOLIC			-52.49	
10/29/2021	GLPKT21977	JN19499		NON-ALCOHOLIC			-34.31	
10/29/2021	GLPKT21979	JN19500		NON-ALCOHOLIC			-37.38	
10/31/2021	GLPKT21996	JN19513		NON-ALCOHOLIC			-150.42	
10/31/2021	GLPKT21997	JN19514		NON-ALCOHOLIC			-86.57	
10/31/2021	GLPKT22002	JN19519		NON-ALCOHOLIC			-22.82	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37819	Liquor Store Ice Sales	0.00	-8,000.00	-8,178.70	-683.00	-8,861.70	861.70	10.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	GLPKT21857	JN19419		ICE			-48.25	
10/04/2021	GLPKT21858	JN19420		ICE			-56.75	
10/04/2021	GLPKT21859	JN19421		ICE			-12.00	
10/07/2021	GLPKT21861	JN19423		ICE			-8.75	
10/07/2021	GLPKT21862	JN19424		ICE			-14.75	
10/07/2021	GLPKT21866	JN19428		ICE			-62.00	
10/08/2021	GLPKT21863	JN19426		ICE			-14.25	
10/13/2021	GLPKT21874	JN19434		ICE			-40.00	
10/13/2021	GLPKT21875	JN19435		ICE			-28.00	
10/13/2021	GLPKT21877	JN19438		ICE			-29.00	
10/13/2021	GLPKT21878	JN19439		ICE			-11.50	
10/13/2021	GLPKT21881	JN19442		ICE			-11.00	
10/14/2021	GLPKT21879	JN19440		ICE			-11.50	
10/15/2021	GLPKT21880	JN19441		ICE			-11.50	
10/18/2021	GLPKT21890	JN19451		ICE			-25.25	
10/18/2021	GLPKT21892	JN19454		ICE			-14.75	
10/18/2021	GLPKT21893	JN19455		ICE			-28.50	
10/20/2021	GLPKT21911	JN19460		ICE			-12.00	
10/20/2021	GLPKT21912	JN19461		ICE			-5.50	
10/22/2021	GLPKT21931	JN19471		ICE			-8.25	
10/22/2021	GLPKT21932	JN19472		ICE			-25.25	
10/25/2021	GLPKT21946	JN19479		ICE			-57.00	
10/25/2021	GLPKT21949	JN19482		ICE			-17.00	
10/29/2021	GLPKT21976	JN19498		ICE			-8.75	
10/29/2021	GLPKT21977	JN19499		ICE			-11.50	
10/29/2021	GLPKT21979	JN19500		ICE			-8.75	
10/31/2021	GLPKT21996	JN19513		ICE			-46.00	
10/31/2021	GLPKT21997	JN19514		ICE			-47.00	
10/31/2021	GLPKT22002	JN19519		ICE			-8.25	
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	-12.06	-20.72	-32.78	32.78	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	GLPKT21857	JN19419		CASH LONG			-1.10	
10/04/2021	GLPKT21858	JN19420		CASH LONG			0.99	
10/04/2021	GLPKT21859	JN19421		CASH LONG			-0.10	
10/07/2021	GLPKT21861	JN19423		CASH LONG			-0.11	
10/07/2021	GLPKT21862	JN19424		CASH LONG			-3.86	
10/07/2021	GLPKT21866	JN19428		CASH LONG			-0.38	
10/08/2021	GLPKT21863	JN19426		CASH LONG			-0.50	
10/13/2021	GLPKT21875	JN19435		CASH LONG			-0.02	
10/13/2021	GLPKT21877	JN19438		CASH LONG			-0.08	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

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	-12.06	-20.72	-32.78	32.78	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/13/2021	GLPKT21878	JN19439		CASH LONG			-0.32		
10/13/2021	GLPKT21881	JN19442		CASH LONG			0.05		
10/14/2021	GLPKT21879	JN19440		CASH LONG			-2.64		
10/15/2021	GLPKT21880	JN19441		CASH LONG			-0.40		
10/18/2021	GLPKT21890	JN19451		CASH LONG			-0.14		
10/22/2021	GLPKT21931	JN19471		CASH LONG			-0.31		
10/25/2021	GLPKT21946	JN19479		CASH LONG			1.34		
10/25/2021	GLPKT21947	JN19480		CASH LONG			-11.82		
10/29/2021	GLPKT21975	JN19497		CASH LONG			0.95		
10/29/2021	GLPKT21976	JN19498		CASH LONG			-0.14		
10/29/2021	GLPKT21979	JN19500		CASH LONG			-4.89		
10/31/2021	GLPKT21996	JN19513		CASH LONG			3.99		
10/31/2021	GLPKT21997	JN19514		CASH LONG			0.03		
10/31/2021	GLPKT22002	JN19519		CASH LONG			-1.26		
609-37850		Liquor Store Discounts Given	0.00	0.00	366.08	155.00	521.08	-521.08	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/25/2021	GLPKT21946	JN19479		Auction Block			20.00		
10/25/2021	GLPKT21949	JN19482		Auction Block			35.00		
10/29/2021	GLPKT21975	JN19497		Auction Block			35.00		
10/29/2021	GLPKT21979	JN19500		Auction Block			5.00		
10/31/2021	GLPKT21996	JN19513		Auction Block			40.00		
10/31/2021	GLPKT21997	JN19514		Auction Block			20.00		
609-37899		Liquor Store Other Income	0.00	0.00	-415.00	0.00	-415.00	415.00	0.00 %
Revenue Totals:			0.00	-2,077,425.00	-1,685,645.72	-188,184.11	-1,873,829.83	-203,595.17	9.80 %
Expense									
609-49751-101		Full-Time Employees - Regular	0.00	141,300.00	102,294.53	16,245.01	118,539.54	22,760.46	16.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			5,432.04		
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			5,380.93		
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			5,432.04		
609-49751-102		Full-Time Employees - Overtime	0.00	500.00	401.27	144.99	546.26	-46.26	-9.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			144.99		

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-103	Part-Time Employees	0.00	58,325.00	51,535.48	9,961.44	61,496.92	-3,171.92	-5.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			3,572.11	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			3,013.44	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			3,375.89	
609-49751-112	Vacation Pay	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
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	10,648.73	1,824.30	12,473.03	2,536.97	16.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			640.11	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			606.11	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			578.08	
609-49751-122	FICA Contributions	0.00	12,410.00	9,000.66	1,548.91	10,549.57	1,860.43	14.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			527.65	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			490.11	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			531.15	
609-49751-125	Medicare Contributions	0.00	2,905.00	2,105.09	362.26	2,467.35	437.65	15.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			123.41	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			114.63	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			124.22	
609-49751-131	Employer Paid Insurance - Health	0.00	28,235.00	18,420.12	2,827.21	21,247.33	6,987.67	24.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			1,020.64	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			1,014.45	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			792.12	
609-49751-133	Employer Paid Insurance - Life	0.00	450.00	288.00	0.00	288.00	162.00	36.00 %
609-49751-135	Veba Contributions	0.00	8,750.00	5,892.87	695.90	6,588.77	2,161.23	24.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			695.90	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-200	Office Supplies	0.00	1,500.00	1,110.16	719.06	1,829.22	-329.22	-21.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		608.17	
10/11/2021	APPKT03340	3507936	165959	LIQUOR S/SUPPLIES	03550 - INDOFF, INC		110.89	
609-49751-211	Cleaning Supplies	0.00	350.00	1,198.38	114.66	1,313.04	-963.04	-275.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	APPKT03331	48196	5677	LIQUOR-CLEANING/SUPPLIES	21648 - RAGE INC - CAMPUS CLEANERS		43.54	
10/19/2021	APPKT03345	48929	5762	LIQUOR S./CLEANING/SUPPLIES	21648 - RAGE INC - CAMPUS CLEANERS		71.12	
609-49751-217	Other Operating Supplies	0.00	4,000.00	2,331.76	1,344.36	3,676.12	323.88	8.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT03333	IN879239	5670	OPERATING SUPPLIES	00045 - A & B BUSINESS		85.95	
10/19/2021	APPKT03346	58179	166004	LIQUOR-SAFETY TRAINING	10700 - MN MUNICIPAL UTILITIES ASSOC (M		919.23	
10/19/2021	APPKT03346	766	5734	LIQUOR-OPERATING SUPPLIES	03390 - RITA HACKER -CREATIVE DESIGN		192.00	
10/21/2021	APPKT03352	899146	5808	LIQUOR-OPERATING SUPPLIES	07240 - AH HERMEL COMPANY		147.18	
609-49751-251	Liquor	0.00	490,183.29	377,405.54	46,015.84	423,421.38	66,761.91	13.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT03330	1899042	165961	LIQUOR-LIQUOR	08250 - JOHNSON BROS.		2,350.06	
10/01/2021	APPKT03330	341232734	165910	LIQUOR-LIQUOR	31395 - BREAKTHRU BEVERAGE MN WINE &		549.08	
10/01/2021	APPKT03330	6279155	165924	LIQUOR-LIQUOR	13495 - PHILLIPS WINE & SPIRITS		4,735.99	
10/04/2021	APPKT03331	408942178	165910	LIQUOR-LIQUOR	31395 - BREAKTHRU BEVERAGE MN WINE &		-250.00	
10/04/2021	APPKT03331	623796	5769	LIQUOR-LIQUOR	31167 - DOLL DISTRIBUTING, LLC		117.00	
10/05/2021	APPKT03332	SEPTEMBER 2021	165976	LIQUOR/LIQUOR	14403 - RIVER BEND LIQUOR		1,904.85	
10/06/2021	APPKT03339	626064	5769	LIQUOR-LIQUOR	31167 - DOLL DISTRIBUTING, LLC		58.50	
10/08/2021	APPKT03339	1904114	165961	LIQUOR-LIQUOR	08250 - JOHNSON BROS.		4,340.71	
10/08/2021	APPKT03339	2131843	5724	LIQUOR-LIQUOR	15488 - SOUTHERN GLAZER'S OF MN		549.05	
10/08/2021	APPKT03339	6282950	166047	LIQUOR-LIQUOR	13495 - PHILLIPS WINE & SPIRITS		3,357.46	
10/08/2021	APPKT03339	9265481	5724	LIQUOR-LIQUOR	15488 - SOUTHERN GLAZER'S OF MN		-153.24	
10/08/2021	APPKT03339	9275832	5724	LIQUOR-LIQUOR	15488 - SOUTHERN GLAZER'S OF MN		-143.95	
10/19/2021	APPKT03346	2134904	5804	LIQUOR-LIQUOR	15488 - SOUTHERN GLAZER'S OF MN		1,916.98	
10/19/2021	APPKT03346	3202	166056	LIQUOR-LIQUOR	33115 - WRS IMPORTS		403.50	
10/19/2021	APPKT03346	341415401	166063	LIQUOR-LIQUOR	31395 - BREAKTHRU BEVERAGE MN WINE &		2,941.01	
10/19/2021	APPKT03346	630449	5814	LIQUOR-LIQUOR	31167 - DOLL DISTRIBUTING, LLC		175.50	
10/19/2021	APPKT03345	1909087	166073	LIQUOR S./MERCHANDISE FOR RESALE	08250 - JOHNSON BROS.		506.61	
10/19/2021	APPKT03345	6286827	166047	LIQUOR S./MERCHANDISE FOR RESALE	13495 - PHILLIPS WINE & SPIRITS		3,538.93	
10/19/2021	APPKT03345	630450	5737	LIQUOR S./LIQUOR	31167 - DOLL DISTRIBUTING, LLC		533.85	
10/19/2021	APPKT03345	630483	5814	LIQUOR S./BEER	31167 - DOLL DISTRIBUTING, LLC		15.01	
10/21/2021	APPKT03352	634777	5814	LIQUOR-LIQUOR	31167 - DOLL DISTRIBUTING, LLC		45.00	
10/21/2021	APPKT03352	91846500	5811	LIQUOR-LIQUOR	01280 - BELLBOY CORP		901.89	
10/26/2021	APPKT03355	1913858	166073	LIQUOR S./LIQUOR & FREIGHT	08250 - JOHNSON BROS.		2,857.26	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-251	Liquor - Continued	0.00	490,183.29	377,405.54	46,015.84	423,421.38	66,761.91	13.62 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/26/2021	APPKT03355	2138600	5804	LIQUOR S./LIQUOR & FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		4,380.24
10/26/2021	APPKT03355	6290599	166047	LIQUOR S./LIQUOR & FREIGHT	13495 - PHILLIPS WINE & SPIRITS		1,974.02
10/29/2021	APPKT03362	0289705-IN		LIQUOR-LIQUOR	17840 - VINOCOPIA, INC		145.59
10/29/2021	APPKT03362	0289706-IN		LIQUOR-LIQUOR	17840 - VINOCOPIA, INC		446.63
10/29/2021	APPKT03362	1919057	166073	LIQUOR-LIQUOR	08250 - JOHNSON BROS.		4,264.49
10/29/2021	APPKT03362	341592860	166063	LIQUOR-LIQUOR	31395 - BREAKTHRU BEVERAGE MN WINE &		917.22
10/29/2021	APPKT03362	6294358		LIQUOR-LIQUOR	13495 - PHILLIPS WINE & SPIRITS		2,519.60
10/29/2021	APPKT03362	639130		LIQUOR-LIQUOR	31167 - DOLL DISTRIBUTING, LLC		117.00

609-49751-252	Beer	0.00	851,917.94	738,203.50	66,784.16	804,987.66	46,930.28	5.51 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2021	APPKT03330	3499026	165909	LIQUOR-BEER	30831 - ARTISAN BEER COMPANY		36.90
10/04/2021	APPKT03331	623796	5769	LIQUOR-BEER	31167 - DOLL DISTRIBUTING, LLC		61.05
10/05/2021	APPKT03332	SEPTEMBER 2021	165976	LIQUOR/BEER	14403 - RIVER BEND LIQUOR		1,431.74
10/06/2021	APPKT03339	188250	165945	LIQUOR-BEER	01285 - BEVERAGE WHOLESALERS		10,360.35
10/06/2021	APPKT03339	626064	5769	LIQUOR-BEER	31167 - DOLL DISTRIBUTING, LLC		14,330.67
10/08/2021	APPKT03339	3500224	165982	LIQUOR-BEER	30831 - ARTISAN BEER COMPANY		73.80
10/12/2021	APPKT03341	340895472	165948	LIQUOR S./BEER	31395 - BREAKTHRU BEVERAGE MN WINE &		27.65
10/19/2021	APPKT03346	189323	166061	LIQUOR-BEER	01285 - BEVERAGE WHOLESALERS		8,174.75
10/19/2021	APPKT03345	3501490	165982	LIQUOR S./BEER	30831 - ARTISAN BEER COMPANY		162.70
10/19/2021	APPKT03345	630450	5737	LIQUOR S./BEER	31167 - DOLL DISTRIBUTING, LLC		5,853.50
10/21/2021	APPKT03352	190362	166061	LIQUOR-BEER	01285 - BEVERAGE WHOLESALERS		5,025.85
10/21/2021	APPKT03352	634777	5814	LIQUOR-BEER	31167 - DOLL DISTRIBUTING, LLC		2,544.55
10/26/2021	APPKT03355	1913860	166073	LIQUOR S./BEER	08250 - JOHNSON BROS.		210.00
10/26/2021	APPKT03355	3502657	166099	LIQUOR S./BEER	30831 - ARTISAN BEER COMPANY		288.70
10/29/2021	APPKT03362	190522	166061	LIQUOR-BEER	01285 - BEVERAGE WHOLESALERS		1,331.20
10/29/2021	APPKT03362	191424	166061	LIQUOR-BEER	01285 - BEVERAGE WHOLESALERS		7,337.29
10/29/2021	APPKT03362	3503850	166099	LIQUOR-BEER	30831 - ARTISAN BEER COMPANY		419.35
10/29/2021	APPKT03362	638157		LIQUOR-BEER	31167 - DOLL DISTRIBUTING, LLC		95.40
10/29/2021	APPKT03362	639130		LIQUOR-BEER	31167 - DOLL DISTRIBUTING, LLC		7,721.51
10/29/2021	APPKT03362	639133		LIQUOR-BEER	31167 - DOLL DISTRIBUTING, LLC		1,297.20

609-49751-253	Wine	0.00	139,224.33	98,120.57	14,328.87	112,449.44	26,774.89	19.23 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2021	APPKT03330	1899043	165961	LIQUOR-WINE	08250 - JOHNSON BROS.		933.70
10/01/2021	APPKT03330	341232734	165910	LIQUOR-WINE	31395 - BREAKTHRU BEVERAGE MN WINE &		480.00
10/04/2021	APPKT03331	408987446	165910	LIQUOR-WINE	31395 - BREAKTHRU BEVERAGE MN WINE &		-56.00
10/05/2021	APPKT03332	SEPTEMBER 2021	165976	LIQUOR/WINE	14403 - RIVER BEND LIQUOR		28.73
10/08/2021	APPKT03339	141733	166010	LIQUOR-WINE	13060 - PAUSTIS WINE COMPANY		1,087.00
10/08/2021	APPKT03339	1904115	165961	LIQUOR-WINE	08250 - JOHNSON BROS.		507.51
10/08/2021	APPKT03339	6282951	166047	LIQUOR-WINE	13495 - PHILLIPS WINE & SPIRITS		130.00

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-253	Wine - Continued	0.00	139,224.33	98,120.57	14,328.87	112,449.44	26,774.89	19.23 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/11/2021	APPKT03340	6188	166041	LIQUOR S./WINE	31363 - MORGAN CREEK VINEYARDS		93.00
10/19/2021	APPKT03346	2134905	5804	LIQUOR-WINE	15488 - SOUTHERN GLAZER'S OF MN		306.00
10/19/2021	APPKT03346	341415401	166063	LIQUOR-WINE	31395 - BREAKTHRU BEVERAGE MN WINE &		214.70
10/19/2021	APPKT03345	160892	166073	LIQUOR S./WINE	08250 - JOHNSON BROS.		-29.34
10/19/2021	APPKT03345	1909088	166073	LIQUOR S./MERCHANDISE FOR RESALE	08250 - JOHNSON BROS.		896.40
10/19/2021	APPKT03345	62866828	166047	LIQUOR S./MERCHANDISE FOR RESALE	13495 - PHILLIPS WINE & SPIRITS		1,158.35
10/21/2021	APPKT03352	143199	166084	LIQUOR-WINE	13060 - PAUSTIS WINE COMPANY		703.00
10/21/2021	APPKT03352	91846500	5811	LIQUOR-WINE	01280 - BELLBOY CORP		420.00
10/26/2021	APPKT03355	1913859	166073	LIQUOR S./WINE & FREIGHT	08250 - JOHNSON BROS.		1,139.50
10/26/2021	APPKT03355	2138602	5804	LIQUOR S./WINE & FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		966.00
10/26/2021	APPKT03355	6290600	166047	LIQUOR S./MERCHANDISE FOR RESALE	13495 - PHILLIPS WINE & SPIRITS		195.00
10/26/2021	APPKT03355	6290601	166047	LIQUOR S./WINE & FREIGHT	13495 - PHILLIPS WINE & SPIRITS		326.50
10/29/2021	APPKT03362	000038	166083	LIQUOR-WINE	32677 - PAINTED PRAIRIE VINEYARD		444.00
10/29/2021	APPKT03362	0289705-IN		LIQUOR-WINE	17840 - VINOCOPIA, INC		239.40
10/29/2021	APPKT03362	09-23-21 6275313		LIQUOR-WINE CREDIT	13495 - PHILLIPS WINE & SPIRITS		-4.00
10/29/2021	APPKT03362	1919058	166073	LIQUOR-WINE	08250 - JOHNSON BROS.		2,910.58
10/29/2021	APPKT03362	341592860	166063	LIQUOR-WINE	31395 - BREAKTHRU BEVERAGE MN WINE &		256.00
10/29/2021	APPKT03362	6294359		LIQUOR-WINE	13495 - PHILLIPS WINE & SPIRITS		982.84

609-49751-254	Soft Drinks & Mix	0.00	30,000.00	12,613.18	1,569.63	14,182.81	15,817.19	52.72 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2021	APPKT03330	1899043	165961	LIQUOR-SOFT DRINKS/MIX	08250 - JOHNSON BROS.		28.00
10/01/2021	APPKT03330	341232734	165910	LIQUOR-SOFT DRINKS/MIX	31395 - BREAKTHRU BEVERAGE MN WINE &		60.22
10/05/2021	APPKT03332	SEPTEMBER 2021	165976	LIQUOR/MIX-POP	14403 - RIVER BEND LIQUOR		218.86
10/08/2021	APPKT03339	2962182	5706	LIQUOR-SOFT DRINKS/MIX	31659 - ATLANTIC COCA-COLA		178.56
10/19/2021	APPKT03346	341415401	166063	LIQUOR-SOFT DRINKS/MIX	31395 - BREAKTHRU BEVERAGE MN WINE &		136.06
10/19/2021	APPKT03345	1909088	166073	LIQUOR S./MERCHANDISE FOR RESALE	08250 - JOHNSON BROS.		85.00
10/19/2021	APPKT03345	62866828	166047	LIQUOR S./MERCHANDISE FOR RESALE	13495 - PHILLIPS WINE & SPIRITS		24.50
10/21/2021	APPKT03352	899141	5808	LIQUOR-SOFT DRINKS/MIX	07240 - AH HERMEL COMPANY		139.51
10/21/2021	APPKT03352	899209	5808	LIQUOR-SOFT DRINKS/MIX	07240 - AH HERMEL COMPANY		12.88
10/26/2021	APPKT03355	2138601	5804	LIQUOR S./BEER & FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		92.00
10/26/2021	APPKT03355	6290600	166047	LIQUOR S./MERCHANDISE FOR RESALE	13495 - PHILLIPS WINE & SPIRITS		137.50
10/29/2021	APPKT03362	0289705-IN		LIQUOR-SOFT DRINKS/MIX	17840 - VINOCOPIA, INC		114.00
10/29/2021	APPKT03362	3001896	5810	LIQUOR-SOFT DRINKS/MIX/OTHER	31659 - ATLANTIC COCA-COLA		114.15
10/29/2021	APPKT03362	3001897	5810	LIQUOR-	31659 - ATLANTIC COCA-COLA		-1.92
10/29/2021	APPKT03362	341592860	166063	LIQUOR-SOFT DRINKS/MIX	31395 - BREAKTHRU BEVERAGE MN WINE &		86.31
10/29/2021	APPKT03362	K-7730708		LIQUOR-SOFT DRINKS/MIX	31503 - RED BULL DISTRIBUTION CO, INC		144.00

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-256	Tobacco Products	0.00	2,000.00	3,397.30	192.02	3,589.32	-1,589.32	-79.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2021	APPKT03352	899141	5808	LIQUOR-TOBACCO	07240 - AH HERMEL COMPANY		192.02	
609-49751-257	Ice	0.00	5,000.00	4,871.80	291.20	5,163.00	-163.00	-3.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	SEPTEMBER 2021	165976	LIQUOR/ICE	14403 - RIVER BEND LIQUOR		21.00	
10/06/2021	APPKT03339	3461127911	165940	LIQUOR-ICE	32079 - ARCTIC GLACIER U.S.A. INC		291.20	
10/08/2021	APPKT03339	3461127912	165940	LIQUOR-ICE	32079 - ARCTIC GLACIER U.S.A. INC		-21.00	
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	1,972.36	43.92	2,016.28	-616.28	-44.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2021	APPKT03352	899141	5808	LIQUOR-OTHER MERCHANDISE	07240 - AH HERMEL COMPANY		18.72	
10/29/2021	APPKT03362	3001896	5810	LIQUOR-SOFT DRINKS/MIX/OTHER	31659 - ATLANTIC COCA-COLA		25.20	
609-49751-301	Auditing & Consulting Services	0.00	3,000.00	4,332.42	0.00	4,332.42	-1,332.42	-44.41 %
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	150.00	749.00	-399.00	-114.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/26/2021	APPKT03355	444290	166113	LIQUOR S./ BAT SERVER TRAINING	11080 - MN MUNICIPAL BEVERAGE ASSOCIAT		150.00	
609-49751-321	Telephone	0.00	1,200.00	1,336.70	131.34	1,468.04	-268.04	-22.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		131.34	
609-49751-322	Postage	0.00	50.00	22.80	2.22	25.02	24.98	49.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	10-05-2021	165912	LIQUOR-POSTAGE 256704	02564 - CMRS - TMS #256704		2.22	
609-49751-326	Data Processing	0.00	9,500.00	6,382.19	719.38	7,101.57	2,398.43	25.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		719.38	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-331	Travel Expense	0.00	850.00	59.64	182.56	242.20	607.80	71.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	APPKT03331	09-25-21-09-28-21	5686	LIQUOR-TRAVEL EXPENSE	32095 - JOHN C NELSON		182.56	
609-49751-333	Freight and Express	0.00	13,000.00	9,891.29	1,132.31	11,023.60	1,976.40	15.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT03330	1899042	165961	LIQUOR-FREIGHT	08250 - JOHNSON BROS.		26.88	
10/01/2021	APPKT03330	1899043	165961	LIQUOR-FREIGHT	08250 - JOHNSON BROS.		40.02	
10/01/2021	APPKT03330	341232734	165910	LIQUOR-FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		28.98	
10/01/2021	APPKT03330	6279155	165924	LIQUOR-FREIGHT	13495 - PHILLIPS WINE & SPIRITS		81.79	
10/04/2021	APPKT03331	408942178	165910	LIQUOR-LIQUOR	31395 - BREAKTHRU BEVERAGE MN WINE &		-1.85	
10/04/2021	APPKT03331	408987446	165910	LIQUOR-FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		-1.85	
10/06/2021	APPKT03339	3461127911	165940	LIQUOR-FREIGHT	32079 - ARCTIC GLACIER U.S.A. INC		7.50	
10/08/2021	APPKT03339	141733	166010	LIQUOR-FREIGHT	13060 - PAUSTIS WINE COMPANY		13.75	
10/08/2021	APPKT03339	1904114	165961	LIQUOR-FREIGHT	08250 - JOHNSON BROS.		67.89	
10/08/2021	APPKT03339	1904115	165961	LIQUOR-FREIGHT	08250 - JOHNSON BROS.		15.66	
10/08/2021	APPKT03339	2131843	5724	LIQUOR-FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		7.00	
10/08/2021	APPKT03339	6282950	166047	LIQUOR-FREIGHT	13495 - PHILLIPS WINE & SPIRITS		43.50	
10/08/2021	APPKT03339	6282951	166047	LIQUOR-FREIGHT	13495 - PHILLIPS WINE & SPIRITS		3.48	
10/08/2021	APPKT03339	9276107	5724	LIQUOR-FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		-2.05	
10/19/2021	APPKT03346	2134904	5804	LIQUOR-FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		20.50	
10/19/2021	APPKT03346	2134905	5804	LIQUOR-FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		12.30	
10/19/2021	APPKT03346	341415401	166063	LIQUOR-FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		54.58	
10/19/2021	APPKT03345	1909087	166073	LIQUOR S./MERCHANDISE FOR RESALE	08250 - JOHNSON BROS.		8.93	
10/19/2021	APPKT03345	1909088	166073	LIQUOR S./MERCHANDISE FOR RESALE	08250 - JOHNSON BROS.		27.85	
10/19/2021	APPKT03345	62866828	166047	LIQUOR S./MERCHANDISE FOR RESALE	13495 - PHILLIPS WINE & SPIRITS		30.03	
10/19/2021	APPKT03345	6286827	166047	LIQUOR S./MERCHANDISE FOR RESALE	13495 - PHILLIPS WINE & SPIRITS		45.09	
10/21/2021	APPKT03352	143199	166084	LIQUOR-FREIGHT	13060 - PAUSTIS WINE COMPANY		8.75	
10/21/2021	APPKT03352	899141	5808	LIQUOR-FREIGHT	07240 - AH HERMEL COMPANY		7.95	
10/21/2021	APPKT03352	91846500	5811	LIQUOR-FREIGHT	01280 - BELLBOY CORP		31.00	
10/26/2021	APPKT03355	1913858	166073	LIQUOR S./LIQUOR & FREIGHT	08250 - JOHNSON BROS.		43.07	
10/26/2021	APPKT03355	1913859	166073	LIQUOR S./WINE & FREIGHT	08250 - JOHNSON BROS.		46.98	
10/26/2021	APPKT03355	2138600	5804	LIQUOR S./LIQUOR & FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		71.75	
10/26/2021	APPKT03355	2138601	5804	LIQUOR S./BEER & FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		8.20	
10/26/2021	APPKT03355	2138602	5804	LIQUOR S./WINE & FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		45.27	
10/26/2021	APPKT03355	6290599	166047	LIQUOR S./LIQUOR & FREIGHT	13495 - PHILLIPS WINE & SPIRITS		18.97	
10/26/2021	APPKT03355	6290600	166047	LIQUOR S./MERCHANDISE FOR RESALE	13495 - PHILLIPS WINE & SPIRITS		10.45	
10/26/2021	APPKT03355	6290601	166047	LIQUOR S./WINE & FREIGHT	13495 - PHILLIPS WINE & SPIRITS		6.96	
10/29/2021	APPKT03362	0289705-IN		LIQUOR-FREIGHT	17840 - VINOCOPIA, INC		18.00	
10/29/2021	APPKT03362	0289706-IN		LIQUOR-FREIGHT	17840 - VINOCOPIA, INC		12.00	
10/29/2021	APPKT03362	1919057	166073	LIQUOR-FREIGHT	08250 - JOHNSON BROS.		81.80	
10/29/2021	APPKT03362	1919058	166073	LIQUOR-FREIGHT	08250 - JOHNSON BROS.		83.57	
10/29/2021	APPKT03362	341592860	166063	LIQUOR-FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		29.75	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

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	9,891.29	1,132.31	11,023.60	1,976.40	15.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/29/2021	APPKT03362	6294358		LIQUOR-FREIGHT	13495 - PHILLIPS WINE & SPIRITS		37.25	
10/29/2021	APPKT03362	6294359		LIQUOR-FREIGHT	13495 - PHILLIPS WINE & SPIRITS		40.61	
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	19,505.03	2,063.46	21,568.49	11,431.51	34.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	APPKT03331	#0229 09-30-21	165962	LIQUOR-ADVERTISING	08450 - KDOM RADIO		1,435.96	
10/08/2021	APPKT03339	SEPT 2021	165950	LIQUOR-ADVERTISE/PRINT	02550 - CITIZEN PUBLISHING CO		-229.50	
10/11/2021	APPKT03340	101449 09-30-21	165963	LIQUOR S./ADVERTISING	30754 - KKOJ - KUXX		355.00	
10/19/2021	APPKT03346	162931	166018	LIQUOR-ADVERTISING	17460 - UNIVERSAL PUBLICATIONS		250.00	
10/29/2021	APPKT03362	10-25-21	166091	LIQUOR-ADVERTISING	32211 - TDS MEDIA DIRECT, INC		252.00	
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	8,157.57	932.29	9,089.86	910.14	9.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		932.29	
609-49751-382	Water Utility	0.00	600.00	178.96	20.31	199.27	400.73	66.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		20.31	
609-49751-383	Gas Utility	0.00	2,000.00	1,167.93	178.08	1,346.01	653.99	32.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	3855297830	DFT0002732	LIQUOR-GAS UTILITIES	13100 - MN ENERGY RESOURCES		89.04	
10/21/2021	APPKT03352	3891770883	DFT0002753	LIQUOR-GAS UTILITY	13100 - MN ENERGY RESOURCES		89.04	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-384	Refuse Disposal	0.00	1,750.00	1,566.00	174.00	1,740.00	10.00	0.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2021	APPKT03340	0000434040	166000	LIQUOR S./REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		174.00	
609-49751-385	Sewer Utility	0.00	600.00	351.03	40.41	391.44	208.56	34.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		40.41	
609-49751-402	Repairs & Maint - Structures	0.00	1,500.00	3,128.94	0.00	3,128.94	-1,628.94	-108.60 %
609-49751-404	Repairs & Maint - M&E	0.00	4,200.00	1,005.41	0.00	1,005.41	3,194.59	76.06 %
609-49751-406	Repairs & Maint - Grounds	0.00	1,000.00	690.59	0.00	690.59	309.41	30.94 %
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	27,823.06	3,110.44	30,933.50	2,066.50	6.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22041	JN19544		Liquor Credit Card Fees 20211004			3,110.44	
609-49751-444	License Fees	0.00	3,000.00	2,187.65	0.00	2,187.65	812.35	27.08 %
609-49751-460	Miscellaneous Taxes	0.00	100.00	504.50	7.00	511.50	-411.50	-411.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	APPKT03345	SEPT 2021	DFT0002747	SALES TAX -	10758 - MN REVENUE		7.00	
609-49751-480	Other Miscellaneous	0.00	1,000.00	151.25	0.00	151.25	848.75	84.88 %
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 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49970-420	Depreciation	0.00	30,000.00	21,600.00	2,300.00	23,900.00	6,100.00	20.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	% Remaining
10/15/2021	GLPKT22042	JN19546		Depreciation - Liquor			2,300.00	
Expense Totals:		0.00	2,069,028.02	1,630,769.74	176,157.54	1,806,927.28	262,100.74	12.67 %
609 - LIQUOR STORE Totals:		0.00	-8,396.98	-54,875.98	-12,026.57	-66,902.55	58,505.57	-696.75 %
614 - TELECOM								
Revenue								
614-36210	Interest Earnings	0.00	-5,000.00	-145.71	-13.33	-159.04	-4,840.96	-96.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	% Remaining
10/31/2021	GLPKT22041	JN19547		4M Fund interest October 2021			-9.30	
10/31/2021	GLPKT22041	JN19547		4M Fund interest October 2021			-4.03	
614-38200	Cable Rental Income	0.00	-22,600.00	-15,681.68	-1,705.09	-17,386.77	-5,213.23	-23.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	% Remaining
10/31/2021	GLPKT22024	JN19528		Rental Income			-1,705.09	
614-38210	Cable Basic	0.00	-40,000.00	-30,309.20	-3,333.87	-33,643.07	-6,356.93	-15.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	% Remaining
10/31/2021	GLPKT22024	JN19528		Basic			-3,333.87	
614-38211	Cable Expanded Basic	0.00	-663,500.00	-461,238.23	-50,133.43	-511,371.66	-152,128.34	-22.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	% Remaining
10/31/2021	GLPKT22024	JN19528		Exp Basic			-50,133.43	
614-38216	Cable HBO	0.00	-5,000.00	-3,222.89	-335.88	-3,558.77	-1,441.23	-28.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	% Remaining
10/31/2021	GLPKT22024	JN19528		HBO			-335.88	
614-38217	Cable Showtime/TMC/Flex	0.00	-2,500.00	-1,331.15	-155.40	-1,486.55	-1,013.45	-40.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	% Remaining
10/31/2021	GLPKT22024	JN19528		Showtime/TMC/FX			-155.40	
614-38218	Cable Starz/Encore	0.00	-2,700.00	-1,333.51	-129.50	-1,463.01	-1,236.99	-45.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	% Remaining
10/31/2021	GLPKT22024	JN19528		Starz/Encore			-129.50	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38220	Cable Digital Basic	0.00	-102,500.00	-65,950.62	-7,346.00	-73,296.62	-29,203.38	-28.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Digital Basic			-7,346.00	
614-38221	Cable High Def	0.00	-14,000.00	-9,523.98	-1,028.06	-10,552.04	-3,447.96	-24.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Cable High Def			-1,028.06	
614-38250	Cable Connection/Reconnection Fees	0.00	-4,800.00	-5,595.00	-335.00	-5,930.00	1,130.00	23.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	GLPKT21812	JN19393		11049 Cable Reconnection Fees Mike Rior			-35.00	
10/19/2021	GLPKT21914	JN19463		11112 Cable Reconnection Fees Blake Hall			-35.00	
10/19/2021	GLPKT21914	JN19463		11112 Cable Reconnection Fees Orivel Iba			-35.00	
10/19/2021	GLPKT21914	JN19463		11112 Cable Reconnection Fees Marisa C			-35.00	
10/20/2021	GLPKT21915	JN19464		11119 Cable Reconnect Fees Erendira Rio			-35.00	
10/20/2021	GLPKT21915	JN19464		11119 Cable Reconnect Fees Angel J Cruz			-35.00	
10/26/2021	GLPKT21955	JN19487		11157 Cable Reconnect Fees Eric James R			-35.00	
10/31/2021	GLPKT22024	JN19528		Re-Connect fee Labor			-90.00	
614-38260	Cable Penalties	0.00	-12,000.00	-12,616.03	-1,201.71	-13,817.74	1,817.74	15.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Penalties (Misc)			-1,201.71	
614-38270	Cable Materials Sold	0.00	-1,000.00	-1,458.06	153.05	-1,305.01	305.01	30.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Materials Sold			153.05	
614-38271	Telecom Labor Service Calls	0.00	-15,000.00	-19,138.42	-1,985.00	-21,123.42	6,123.42	40.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	GLPKT21810	JN19391		11043 Cable Labor Sold SHELLY LOVELL			-40.00	
10/01/2021	GLPKT21810	JN19391		11043 Cable Labor Sold Guy Lewis			-40.00	
10/04/2021	GLPKT21812	JN19393		11049 Cable Labor Sold Christian S Chann			-80.00	
10/05/2021	GLPKT21830	JN19402		11056 Cable Labor install. C.Olsen			-40.00	
10/05/2021	GLPKT21830	JN19402		11056 Cable Labor Sold Cindy S Wehmeye			-40.00	
10/05/2021	GLPKT21830	JN19402		11056 Cable Labor Sold Peyton M Hall			-40.00	
10/07/2021	GLPKT21836	JN19407		11068 Cable Labor Sold Kerry E Essler			-40.00	
10/07/2021	GLPKT21836	JN19407		11068 Cable Labor Sold Kue Shee			-40.00	
10/07/2021	GLPKT21836	JN19407		11068 Cable Labor Sold Faith M Harris			-40.00	
10/11/2021	GLPKT21869	JN19430		11078 Cable Labor Sold Latifa R Peck			-40.00	
10/11/2021	GLPKT21869	JN19430		11078 Cable Labor Sold Guadalupe Meza			-40.00	
10/21/2021	GLPKT21925	JN19469		11132 Cable Labor Sold Roger & Jocelyn P			-40.00	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38271	Telecom Labor Service Calls - Continued	0.00	-15,000.00	-19,138.42	-1,985.00	-21,123.42	6,123.42	40.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	GLPKT21952	JN19485		11143 Cable Labor Sold Isabel Roman-Par			-40.00	
10/27/2021	GLPKT21967	JN19492		11163 Cable Labor Sold Pablo Marmolejo-			-40.00	
10/27/2021	GLPKT21967	JN19492		11163 Cable Labor Sold Travis S Hanson			-40.00	
10/27/2021	GLPKT21967	JN19492		11163 Cable Labor Sold Mike Thomas & L			-40.00	
10/29/2021	GLPKT21982	JN19509		11176 Cable Labor Sold Glenda Spainhour			-40.00	
10/31/2021	GLPKT22024	JN19528		Labor Sold			-1,265.00	
614-38299	Cable Other Income	0.00	-1,000.00	-441.26	-73.67	-514.93	-485.07	-48.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/27/2021	GLPKT21967	JN19492		11163 Telecom QVC Commission			-73.67	
614-38301	Telephone SW Broadband Subscribers	0.00	-140,000.00	-113,442.99	-12,466.82	-125,909.81	-14,090.19	-10.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	ARPKT01431	Invoice Packet ARPKT01		INV20211015 SOUTHWEST MINN BROAD			-12,466.82	
614-38311	Telephone Optional EAS	0.00	-6,200.00	-4,484.38	-488.79	-4,973.17	-1,226.83	-19.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		EAS			-488.79	
614-38312	Telephone Transport Trunk	0.00	-5,300.00	-3,960.00	-440.00	-4,400.00	-900.00	-16.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Transport Trunk			-440.00	
614-38313	Telephone Private Line	0.00	-102,500.00	-74,022.40	-8,059.30	-82,081.70	-20,418.30	-19.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Residential Private			-8,059.30	
614-38314	Telephone Federal Access Charge	0.00	-57,000.00	-41,628.62	-4,537.37	-46,165.99	-10,834.01	-19.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Un Access Fee			-4,537.37	
614-38315	Telephone Commerical Private	0.00	-100,000.00	-74,850.64	-8,345.14	-83,195.78	-16,804.22	-16.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Commercial Private			-8,345.14	
614-38316	Telephone FUSC Charge	0.00	-22,000.00	-20,307.97	-1,921.80	-22,229.77	229.77	1.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Un Serv Chg			-1,921.80	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38317	Telephone Interstate Long Distance	0.00	-26,000.00	-20,769.07	-2,066.79	-22,835.86	-3,164.14	-12.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Long Distance (Interstate)			-2,066.79	
614-38318	Telephone International	0.00	-500.00	-261.71	-33.02	-294.73	-205.27	-41.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Internatinal			-33.02	
614-38319	Telephone 800 Numbers	0.00	-2,000.00	-2,356.43	-231.28	-2,587.71	587.71	29.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		800 Numbers			-231.28	
614-38320	Telephone Optional Service	0.00	-85,000.00	-61,562.49	-6,809.37	-68,371.86	-16,628.14	-19.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Optional			-6,809.37	
614-38321	Telephone Interstate Switch Access	0.00	-35,000.00	-13,594.68	-641.70	-14,236.38	-20,763.62	-59.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22035	JN19536		CABS Billing 20211031			-641.70	
614-38322	Telephone Intrastate Common Line	0.00	-1,380.00	-799.77	-68.32	-868.09	-511.91	-37.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22035	JN19536		CABS Billing 20211031			-68.32	
614-38323	Telephone Intrastate Switched Access	0.00	-6,000.00	-3,392.24	-201.28	-3,593.52	-2,406.48	-40.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22035	JN19536		CABS Billing 20211031			-201.28	
614-38324	Telephone State Special Access	0.00	-1,500.00	-1,161.63	-129.07	-1,290.70	-209.30	-13.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Telephone State Special Access			-129.07	
614-38325	Telephone Intrastate Long Distance	0.00	-40,000.00	-30,587.18	-3,410.81	-33,997.99	-6,002.01	-15.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Long Distance (Intrastate)			-3,410.81	
614-38326	Telephone Direct Inward Dial	0.00	-32,500.00	-27,715.77	-3,079.53	-30,795.30	-1,704.70	-5.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Direct Inward Dial			-3,079.53	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38399	Telephone Other Income	0.00	-800.00	-768.87	-83.99	-852.86	52.86	6.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Telephone Other Income			-83.99	
614-38401	Internet SW Broadband Subscribers	0.00	0.00	-225.00	-25.00	-250.00	250.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	ARPKT01431	Invoice Packet ARPKT01		INV20211015 SOUTHWEST MINN BROAD			-25.00	
614-38402	Internet Lease Revenue	0.00	-120,000.00	-91,861.38	-10,206.82	-102,068.20	-17,931.80	-14.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	ARPKT01431	Invoice Packet ARPKT01		INV20211015 SOUTHWEST MINN BROAD			-199.00	
10/31/2021	GLPKT22024	JN19528		Lease/Co-Locate			-10,007.82	
614-38410	Internet Business	0.00	-180,500.00	-151,548.81	-17,259.59	-168,808.40	-11,691.60	-6.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Internet Business			-17,259.59	
614-38412	Internet Basic/Starter	0.00	-656,000.00	-494,470.53	-53,991.37	-548,461.90	-107,538.10	-16.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Internet Basic/Starter			-53,991.37	
614-38413	Internet Cross Connect	0.00	-14,000.00	-11,655.00	-1,295.00	-12,950.00	-1,050.00	-7.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Cross - Connect			-1,295.00	
614-38414	Internet Super/Deluxe	0.00	-135,000.00	-114,374.96	-13,688.52	-128,063.48	-6,936.52	-5.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Internet Super/Deluxe			-13,688.52	
614-38415	Internet Mega/Premium	0.00	-91,000.00	-104,623.31	-13,965.19	-118,588.50	27,588.50	30.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Internet Mega/Premium			-13,965.19	
614-38416	Internet High Speed Special Needs	0.00	-11,000.00	-8,267.29	-906.00	-9,173.29	-1,826.71	-16.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Inet High Speed Sp Needs			-906.00	
614-38417	Internet Dark Fiber	0.00	-38,000.00	-40,263.30	-4,473.70	-44,737.00	6,737.00	17.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	ARPKT01431	Invoice Packet ARPKT01		INV20211015 SOUTHWEST MINN BROAD			-1,738.78	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38417	Internet Dark Fiber - Continued	0.00	-38,000.00	-40,263.30	-4,473.70	-44,737.00	6,737.00	17.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Dark Fiber			-2,734.92	
614-38419	Internet Spam Virus Protection	0.00	0.00	-280.00	-35.00	-315.00	315.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Spam/Virus Scan			-35.00	
614-38420	Circuit - Non INET	0.00	-30,000.00	-30,397.33	-3,379.21	-33,776.54	3,776.54	12.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	ARPKT01431	Invoice Packet ARPKT01		INV20211015 SOUTHWEST MINN BROAD			-94.34	
10/31/2021	GLPKT22024	JN19528		Circuit - Non INET			-3,284.87	
614-38499	Internet Other Income	0.00	-8,400.00	-6,318.02	-700.60	-7,018.62	-1,381.38	-16.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22024	JN19528		Internet Misc			-700.60	
Revenue Totals:		0.00	-2,839,180.00	-2,177,937.51	-240,563.27	-2,418,500.78	-420,679.22	14.82 %
Expense								
614-49870-101	Full-Time Employees - Regular	0.00	378,975.00	253,953.41	41,389.38	295,342.79	83,632.21	22.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			13,974.94	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			13,923.85	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			13,490.59	
614-49870-102	Full-Time Employees - Overtime	0.00	30,000.00	20,206.15	3,922.79	24,128.94	5,871.06	19.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			1,276.58	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			1,527.38	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			1,118.83	
614-49870-103	Part-Time Employees	0.00	18,300.00	14,956.72	2,200.39	17,157.11	1,142.89	6.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			705.77	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			691.50	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			803.12	
614-49870-112	Vacation Pay	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	21,463.09	3,563.37	25,026.46	7,018.54	21.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			1,196.74	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			1,210.72	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			1,155.91	
614-49870-122	FICA Contributions	0.00	26,490.00	16,453.57	2,657.68	19,111.25	7,378.75	27.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			897.18	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			908.89	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			851.61	
614-49870-125	Medicare Contributions	0.00	6,195.00	3,847.45	621.40	4,468.85	1,726.15	27.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			209.76	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			212.53	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			199.11	
614-49870-131	Employer Paid Insurance - Health	0.00	65,700.00	45,886.46	8,673.00	54,559.46	11,140.54	16.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			2,895.04	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			2,887.86	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			2,890.10	
614-49870-133	Employer Paid Insurance - Life	0.00	1,065.00	640.00	0.00	640.00	425.00	39.91 %
614-49870-135	Veba Contributions	0.00	20,425.00	13,980.20	1,889.43	15,869.63	4,555.37	22.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			1,889.43	
614-49870-200	Office Supplies	0.00	2,600.00	2,483.92	74.25	2,558.17	41.83	1.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/29/2021	APPKT03362	354700	166077	TELECOM-ADOBE ACROBAT	09051 - LEAGUE OF MN CITIES		74.25	
614-49870-211	Cleaning Supplies	0.00	1,200.00	404.89	21.31	426.20	773.80	64.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/26/2021	APPKT03356	49314	5785	TELECOM-CLEANING/SUPPLIES	21648 - RAGE INC - CAMPUS CLEANERS		21.31	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-212	Motor Fuels	0.00	3,000.00	1,246.43	196.36	1,442.79	1,557.21	51.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT03337	74709235	DFT0002743	MOTOR FUELS	30633 - WEX BANK		196.36	
614-49870-217	Other Operating Supplies	0.00	15,000.00	13,922.77	3,878.60	17,801.37	-2,801.37	-18.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT03333	IN879239	5670	OPERATING SUPPLIES	00045 - A & B BUSINESS		103.14	
10/06/2021	APPKT03334	57889	165970	TELECOM-NON CDL	10700 - MN MUNICIPAL UTILITIES ASSOC (M		124.00	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		118.38	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		1,235.00	
10/19/2021	APPKT03346	58179	166004	TELECOM-SAFETY TRAINING	10700 - MN MUNICIPAL UTILITIES ASSOC (M		2,298.08	
614-49870-218	Uniforms	0.00	1,500.00	450.00	150.00	600.00	900.00	60.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	APPKT03344	0038718	5743	TELECOM/UNIFORMS	02101 - JORDAN BUSSA		150.00	
614-49870-227	Utility System Maint Supplies	0.00	40,000.00	15,751.64	1,839.37	17,591.01	22,408.99	56.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	SI19673	5694	TELECOM-UTILITY SYSTEM	11950 - NATIONAL CABLE TV COOP		249.93	
10/06/2021	APPKT03333	72861 SEPT 2021	165927	MAINTENANCE	14900 - SCHWALBACH HARDWARE		24.36	
10/15/2021	APPKT03344	1NPG-XHX1-VMHF	5761	TELECOM/UTILITY SYSTEM	32170 - AMAZON CAPITAL SERVICES, INC.		35.80	
10/15/2021	APPKT03344	1WPH-7DXK-LTLD	5728	TELECOM/UTILITY SYSTEM	32170 - AMAZON CAPITAL SERVICES, INC.		86.07	
10/15/2021	APPKT03344	OCTOBER 2021	5758	MAINTENANCE	07650 - WINDOM AUTO VALU		27.99	
10/19/2021	APPKT03346	20211007JD	166086	TELECOM-UTILITY SYSTEM	22219 - POWER & TEL		1,181.93	
10/19/2021	APPKT03345	OCT 2021	5753	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		4.49	
10/26/2021	APPKT03356	10-21-21	166086	TELECOM-UTILITY SYSTEM	22219 - POWER & TEL		128.09	
10/26/2021	APPKT03356	1996-WQND-FP4P	5809	TELECOM-UTILITY SYSTEM	32170 - AMAZON CAPITAL SERVICES, INC.		100.71	
614-49870-241	Small Tools	0.00	3,000.00	1,468.49	84.63	1,553.12	1,446.88	48.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	APPKT03345	OCT 2021	5753	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		84.63	
614-49870-301	Auditing & Consulting Services	0.00	4,000.00	3,798.73	0.00	3,798.73	201.27	5.03 %
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	6,347.67	911.07	7,258.74	2,741.26	27.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	64292	5695	TELECOM-LEGAL FEES	12835 - OLSEN THIELEN & CO.,LTD		215.00	
10/15/2021	APPKT03344	82580760046-1021	DFT0002746	PAYMENT #4 OF 12/TOTAL 499 REVENUES	30435 - INTERSTATE TRS FUND		333.06	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

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	6,347.67	911.07	7,258.74	2,741.26	27.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	APPKT03344	82580760046-1021	DFT0002746	PAYMENT #4 OF 12/INTERSTAT/INTERNATI	30435 - INTERSTATE TRS FUND		119.01	
10/26/2021	APPKT03356	757005	166081	LEGAL FEES-SPADA	33103 - MOSS & BARNETT		244.00	
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	5,548.80	411.67	5,960.47	3,039.53	33.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	9889158763	165933	TELECOM-TELEPHONE	10140 - VERIZON WIRELESS		101.68	
10/19/2021	APPKT03346	1090839	5741	TELECOM-LOCATES	06120 - GOPHER STATE ONE CALL		20.92	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		289.07	
614-49870-322	Postage	0.00	4,000.00	3,070.82	527.56	3,598.38	401.62	10.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	10-05-2021	165912	TELECOM-POSTAGE 256704	02564 - CMRS - TMS #256704		6.18	
10/05/2021	APPKT03332	10-05-2021	165912	TELECOM-POSTAGE 256704	02564 - CMRS - TMS #256704		172.45	
10/07/2021	APPKT03337	57896	5772	AUG/POSTAGE/PROCESSING/INSERTS	31354 - INNOVATIVE SYSTEMS LLC		224.86	
10/31/2021	GLPKT22024	JN19528		Postage Credit			124.07	
614-49870-326	Data Processing	0.00	75,000.00	44,107.27	1,207.81	45,315.08	29,684.92	39.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	APPKT03331	57634	5772	TELECOM-DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		1,035.00	
10/07/2021	APPKT03337	57896	5772	AUG/POSTAGE/PROCESSING/INSERTS	31354 - INNOVATIVE SYSTEMS LLC		166.56	
10/15/2021	APPKT03344	L-0000037145	166007	TELECOM/DATA PROCESSING	12777 - NEUSTAR, INC.		6.25	
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	3,287.40	200.98	3,488.38	4,011.62	53.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	11-26-21-12-19-21	165937	MERCHANT MATINEES 2021	19151 - WINDOM THEATER, INC.		100.00	
10/05/2021	APPKT03332	SEPTEMBER 2021	165962	TELECOM-ADVERTISING	08450 - KDOM RADIO		100.98	
614-49870-350	Printing & Design	0.00	2,000.00	652.46	58.32	710.78	1,289.22	64.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT03337	57896	5772	AUG/POSTAGE/PROCESSING/INSERTS	31354 - INNOVATIVE SYSTEMS LLC		58.32	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

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	21,805.48	2,572.34	24,377.82	3,622.18	12.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		2,572.34	
614-49870-382	Water Utility	0.00	250.00	175.38	19.52	194.90	55.10	22.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		19.52	
614-49870-383	Gas Utility	0.00	1,500.00	440.69	27.90	468.59	1,031.41	68.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	3855297830	DFT0002732	TELECOM-GAS UTILITIES	13100 - MN ENERGY RESOURCES		12.26	
10/21/2021	APPKT03352	3891770883	DFT0002753	TELECOM-GAS UTILITY	13100 - MN ENERGY RESOURCES		15.64	
614-49870-384	Refuse Disposal	0.00	1,000.00	703.84	87.98	791.82	208.18	20.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT03332	000434043	166000	TELECOM-REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		87.98	
614-49870-385	Sewer Utility	0.00	500.00	349.45	38.05	387.50	112.50	22.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		38.05	
614-49870-401	Repairs & Maint - Buildings	0.00	3,000.00	587.43	416.09	1,003.52	1,996.48	66.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		117.35	
10/15/2021	APPKT03344	602016517 09-28-21	165999	TELECOM/SERVICES	31306 - HEARTLAND SECURITY SERVICES LLC		298.74	
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: 10/01/2021 - 10/31/2021

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	3,279.70	1,566.89	4,846.59	2,653.41	35.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT03333	72861 SEPT 2021	165927	MAINTENANCE	14900 - SCHWALBACH HARDWARE		75.37	
10/19/2021	APPKT03346	9020	5739	TELECOM-MAINT-A/C	04515 - ELITE MECHANICAL SYSTEMS, LLC		1,491.52	
614-49870-405	Repairs & Maint - Vehicle	0.00	2,000.00	753.03	111.20	864.23	1,135.77	56.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	APPKT03344	1F7M-4WHF-WFYJ	5761	TELECOM/MAINTENANCE - VEHICLE	32170 - AMAZON CAPITAL SERVICES, INC.		111.20	
614-49870-406	Repairs & Maint - Grounds	0.00	1,500.00	0.00	700.00	700.00	800.00	53.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/26/2021	APPKT03356	2411	166075	TELECOM-GROUNDS MAINT	31222 - KULSETH LAWN LANDSCAPE & CONC		700.00	
614-49870-408	Repairs & Maint - Distribution System	0.00	5,000.00	4,076.34	0.00	4,076.34	923.66	18.47 %
614-49870-432	Uncollectible	0.00	3,500.00	2,432.98	47.21	2,480.19	1,019.81	29.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	7943844	165907	TELECOM-UNCOLLECTIBLE	31282 - ADVANTAGE COLLECTION PROFESSIO		120.34	
10/06/2021	GLPKT21831	JN19404		11064 WriteOff Recovery Adv Collect Prof			-193.46	
10/19/2021	GLPKT21914	JN19463		11125 WriteOff			120.33	
614-49870-433	Dues & Subscriptions	0.00	2,000.00	1,550.00	0.00	1,550.00	450.00	22.50 %
614-49870-441	Transmission Fees	0.00	4,000.00	2,743.73	382.52	3,126.25	873.75	21.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2021	APPKT03352	509404	166024	TELECOM-TRANS FEES	12702 - CENTURY LINK		334.14	
10/25/2021	APPKT03354	7242105D-D-21290	166064	CABS/TRANSMISSION FEES	12702 - CENTURY LINK		48.38	
614-49870-442	Subscriber Fees	0.00	918,000.00	586,440.90	13,918.48	600,359.38	317,640.62	34.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	23361	165914	TELECOM-SUBSCRIBER FEES	03882 - DISPLAY SYSTEMS INTERNATIONAL		198.44	
10/13/2021	APPKT03342	T12832	165943	TELECOM/SUBSCRIBER FEES	05655 - BALLY SPORTS NORTH		7,096.88	
10/15/2021	APPKT03344	40544	166089	TELECOM/SUBSCRIBER FEES	15333 - SHOWTIME NETWORKS INC		171.60	
10/15/2021	APPKT03344	507-151-0204/0 10-01-2	5732	TELECOM/SUBSCRIBER FEES	31243 - CONSOLIDATED COMMUNICATIONS		1,443.00	
10/15/2021	APPKT03344	80884	165985	TELECOM/SUBSCRIBER FEES	01290 - BTN - BIG TEN NETWORK		1,534.10	
10/15/2021	APPKT03344	SEPT 2021	165995	TELECOM/SUBSCRIBER FEES	05657 - FOX TELEVISION STATIONS, INC		2,721.94	
10/15/2021	APPKT03344	SEPTEMBER 2021	166078	TELECOM/SUBSCRIBER FEES	11480 - MLB NETWORK		373.52	
10/26/2021	APPKT03356	320825	166100	TELECOM-SUBSCRIBER FEES	32334 - ARVIG ENTERPRISES, INC		379.00	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-443	Intergovernmental Fees	0.00	20,000.00	20,884.87	2,105.21	22,990.08	-2,990.08	-14.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/26/2021	APPKT03356	UBDI0001232753	DFT0002754	TELECOM-FEES	17465 - UNIVERSAL SERVICE ADMIN CO		2,105.21	
614-49870-444	License Fees	0.00	25,000.00	22,628.65	0.00	22,628.65	2,371.35	9.49 %
614-49870-445	Switch Fees	0.00	25,000.00	9,049.35	4,605.90	13,655.25	11,344.75	45.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT03332	10-01-01-10-31-21	165915	TELECOM-SWITCH FEES	04353 - E-911 - INDEPENDENT EMERGENCY S		40.00	
10/05/2021	APPKT03332	10178402	165938	TELECOM-SWITCH FEES	19345 - WOODSTOCK COMMUNICATIONS		205.10	
10/05/2021	APPKT03332	19719	5731	TELECOM-SWITCH FEES	32054 - CONSOLIDATED CALL CENTER SERVIC		235.92	
10/15/2021	APPKT03344	185792	5749	TELECOM/SWITCH FEES	12875 - ONVOY, LLC dba INTELIQUENT		3,978.97	
10/15/2021	APPKT03344	187013	5750	TELECOM/SWITCH FEES	12875 - ONVOY, LLC dba INTELIQUENT		145.91	
614-49870-447	Internet Expense	0.00	150,000.00	84,932.62	16,250.71	101,183.33	48,816.67	32.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	005318	5759	TELECOM-INTERNET EXPENSE	32642 - 1623 FARNAM LLC		200.00	
10/05/2021	APPKT03332	4026202	5709	TELECOM-INTERNET EXPENSE	12890 - CALIX		8,837.75	
10/05/2021	APPKT03332	98394035-IN	5684	TELECOM-INTERNET EXPENSE	21721 - HURRICANE ELECTRIC LLC		4,100.00	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		139.00	
10/15/2021	APPKT03344	2021100027696	166020	TELECOM/INTERNET EXPENSE	19800 - ZAYO GROUP, LLC		1,950.00	
10/19/2021	APPKT03345	389378	5747	TELECOM/INTERNET EXPENSE	21717 - MANKATO NETWORKS, LLC		1,023.96	
614-49870-448	On-Call Support	0.00	14,500.00	9,587.39	1,024.34	10,611.73	3,888.27	26.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	210910220	5683	TELECOM-ON CALL SUPPORT	06096 - GOLDEN WEST TECH & INT SOLUTIO		74.34	
10/05/2021	APPKT03332	67535	166090	TELECOM-ON CALL SUPPORT	15540 - SWWC - SOUTHWEST WEST CENTRA		950.00	
614-49870-451	Call Completion	0.00	50,000.00	40,255.22	1,337.81	41,593.03	8,406.97	16.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	APPKT03344	2021100002376	166020	TELECOM/CALL COMPLETION	19800 - ZAYO GROUP, LLC		1,254.10	
10/26/2021	APPKT03356	#5078311075 10-16-21	166025	TELECOM-CALL COMPLETION	12700 - CENTURY LINK		83.71	
614-49870-460	Miscellaneous Taxes	0.00	1,000.00	771.80	26.00	797.80	202.20	20.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	APPKT03345	SEPT 2021	DFT0002747	SALES TAX -	10758 - MN REVENUE		26.00	
614-49870-480	Other Miscellaneous	0.00	3,500.00	3,467.96	4,676.44	8,144.40	-4,644.40	-132.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	APPKT03346	2021-313	166008	TELECOM-MISC	12820 - ODDSON UNDERGROUND INC		4,646.44	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-480	Other Miscellaneous - Continued	0.00	3,500.00	3,467.96	4,676.44	8,144.40	-4,644.40	-132.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/19/2021	APPKT03346	622563	166012	TELECOM-WILLIAM ROSA	31814 - SANFORD HEALTH OCCUPATIONAL M			30.00
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	251,550.00	27,950.00	279,500.00	70,500.00	20.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/15/2021	GLPKT22042	JN19546		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	1,691,948.45	152,343.96	1,844,292.41	1,437,584.77	43.80 %
614 - TELECOM Totals:		0.00	442,697.18	-485,989.06	-88,219.31	-574,208.37	1,016,905.55	229.71 %

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	-751.60	-99.81	-851.41	851.41	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/31/2021	GLPKT22040	JN19540		Arena Retire				-32.81
10/31/2021	GLPKT22040	JN19540		Arena Roof				-33.59
10/31/2021	GLPKT22041	JN19547		4M Fund interest October 2021				-5.58
10/31/2021	GLPKT22044	JN19549		Arena Roof				-14.08
10/31/2021	GLPKT22044	JN19549		Arena Retire				-13.75
615-38100	Arena County Fair	0.00	-5,500.00	-5,500.00	0.00	-5,500.00	0.00	0.00 %
615-38101	Arena Hockey	0.00	-51,400.00	-26,750.00	0.00	-26,750.00	-24,650.00	-47.96 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-38102	Arena Skating	0.00	-10,000.00	-6,841.72	-854.50	-7,696.22	-2,303.78	-23.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/22/2021	GLPKT21927	JN19470		SKATING PASS			-80.00	
10/22/2021	GLPKT21927	JN19470		SKATE SHARPENING			-16.00	
10/22/2021	GLPKT21927	JN19470		SKATE RENTALS			-275.00	
10/25/2021	GLPKT21954	JN19486		ARENA SKATE SHARPENING			-24.00	
10/25/2021	GLPKT21954	JN19486		SKATING PASSES			-163.00	
10/25/2021	GLPKT21954	JN19486		SKATE RENTALS			-227.50	
10/25/2021	GLPKT21954	JN19486		PUBLIC SKATING			-69.00	
615-38103	Arena Racquet Ball	0.00	-1,000.00	-83.50	0.00	-83.50	-916.50	-91.65 %
615-38104	Arena Livestock Shows	0.00	-20,000.00	-12,553.50	0.00	-12,553.50	-7,446.50	-37.23 %
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	-375.00	-600.00	-975.00	-25.00	-2.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/22/2021	GLPKT21927	JN19470		ARENA STORAGE			-125.00	
10/25/2021	GLPKT21954	JN19486		ARENA - RESIDENTIAL STORAGE			-475.00	
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	-6,570.00	-251,731.00	251,231.00	50,246.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	GLPKT21830	JN19402		11056 Arena LMC Roof project			-4,380.00	
10/22/2021	GLPKT21935	JN19477		11141 Arena re-roof project LEAGUE OF			-2,190.00	
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	-579,807.32	-8,124.31	-587,931.63	112,691.43	-23.71 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
615-49850-101	Full-Time Employees - Regular	0.00	98,620.00	70,740.13	11,306.67	82,046.80	16,573.20	16.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			3,810.61	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			3,828.16	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			3,667.90	
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	15,299.83	3,109.76	18,409.59	14,065.41	43.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			940.16	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			913.04	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			1,256.56	
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	6,409.77	1,081.21	7,490.98	2,439.02	24.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			356.29	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			355.59	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			369.33	
615-49850-122	FICA Contributions	0.00	8,210.00	4,782.01	802.23	5,584.24	2,625.76	31.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			263.63	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			263.03	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			275.57	
615-49850-125	Medicare Contributions	0.00	1,920.00	1,118.15	187.60	1,305.75	614.25	31.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			61.64	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			61.52	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			64.44	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-131	Employer Paid Insurance - Health	0.00	23,710.00	21,331.73	3,459.16	24,790.89	-1,080.89	-4.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			1,171.79	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			1,172.19	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			1,115.18	
615-49850-133	Employer Paid Insurance - Life	0.00	340.00	288.00	0.00	288.00	52.00	15.29 %
615-49850-135	Veba Contributions	0.00	7,140.00	6,015.98	723.80	6,739.78	400.22	5.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			723.80	
615-49850-200	Office Supplies	0.00	900.00	133.14	0.00	133.14	766.86	85.21 %
615-49850-211	Cleaning Supplies	0.00	7,000.00	3,333.45	0.00	3,333.45	3,666.55	52.38 %
615-49850-212	Motor Fuels	0.00	2,750.00	1,880.51	154.23	2,034.74	715.26	26.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT03337	74709235	DFT0002743	MOTOR FUELS	30633 - WEX BANK		58.23	
10/19/2021	APPKT03345	9002402	165990	MOTOR FUELS	18600 - COUNTRY PRIDE SERVICE		96.00	
615-49850-215	Materials & Equipment	0.00	2,000.00	2,165.13	0.00	2,165.13	-165.13	-8.26 %
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	6,314.09	2,354.89	8,668.98	6,331.02	42.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT03333	72861 SEPT 2021	165927	MAINTENANCE	14900 - SCHWALBACH HARDWARE		85.31	
10/06/2021	APPKT03333	IN879239	5670	OPERATING SUPPLIES	00045 - A & B BUSINESS		60.17	
10/06/2021	APPKT03334	SEPTEMBER 2021	165978	MAINTENANCE 91380	32568 - SMITH AUTO SUPPLY - CARQUEST		7.35	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		811.86	
10/19/2021	APPKT03346	58179	166004	ARENA-SAFETY TRAINING	10700 - MN MUNICIPAL UTILITIES ASSOC (M		919.23	
10/19/2021	APPKT03345	OCT 2021	5753	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		470.97	
615-49850-241	Small Tools	0.00	300.00	5.51	0.00	5.51	294.49	98.16 %
615-49850-301	Auditing & Consulting Services	0.00	800.00	860.00	0.00	860.00	-60.00	-7.50 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-304	Legal Fees	0.00	0.00	840.00	0.00	840.00	-840.00	0.00 %
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	1,605.57	148.86	1,754.43	745.57	29.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	9889158763	165933	ARENA-TELEPHONE	10140 - VERIZON WIRELESS		23.14	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		125.72	
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	4,412.17	433.00	4,845.17	-1,445.17	-42.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 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	1,268.90	-229.50	1,039.40	710.60	40.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/08/2021	APPKT03339	SEPT 2021	165950	ARENA-ADVERTISE/PRINT	02550 - CITIZEN PUBLISHING CO		-229.50	
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 %
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 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-381	Electric Utility	0.00	55,000.00	31,264.37	1,860.50	33,124.87	21,875.13	39.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		1,860.50	
615-49850-382	Water Utility	0.00	3,500.00	3,774.11	41.44	3,815.55	-315.55	-9.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		41.44	
615-49850-383	Gas Utility	0.00	12,000.00	4,791.72	305.76	5,097.48	6,902.52	57.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	3855297830	DFT0002732	ARENA-GAS UTILITIES	13100 - MN ENERGY RESOURCES		140.01	
10/21/2021	APPKT03352	3891770883	DFT0002753	ARENA-GAS UTILITY	13100 - MN ENERGY RESOURCES		165.75	
615-49850-384	Refuse Disposal	0.00	1,800.00	1,342.84	618.99	1,961.83	-161.83	-8.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	434044	166000	ARENA-REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		150.99	
10/26/2021	APPKT03356	435655	166070	ARENA-REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		468.00	
615-49850-385	Sewer Utility	0.00	350.00	759.14	82.33	841.47	-491.47	-140.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		82.33	
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	3,793.60	90.00	3,883.60	4,116.40	51.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	APPKT03345	9342	5739	MAINTENANCE - STRUCTURE	04515 - ELITE MECHANICAL SYSTEMS, LLC		90.00	
615-49850-404	Repairs & Maint - M&E	0.00	12,850.00	3,427.77	562.99	3,990.76	8,859.24	68.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT03333	72861 SEPT 2021	165927	MAINTENANCE	14900 - SCHWALBACH HARDWARE		12.99	
10/15/2021	APPKT03344	1679	166009	AREAN/MAINTENANCE - OFFICE	32289 - O'MALLEY'S STORAGE AND RENTAL L		550.00	
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 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-412	Rentals - Building	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/20/2021	APPKT03345	10-20-21 RENT	165988	ARENA/RENT OF LAND & STORAGE BLDG	03162 - COTTONWOOD CO AGRICULTURE SO		5,000.00	
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	2,947.00	87.00	3,034.00	1,466.00	32.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	APPKT03345	SEPT 2021	DFT0002747	SALES TAX -	10758 - MN REVENUE		87.00	
615-49850-480	Other Miscellaneous	0.00	25.00	866.03	0.00	866.03	-841.03	-3,364.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	APPKT03345	211001158500	DFT0002744	BLUE CROSS BLUE SHIELD INS-OCT 2020	01650 - BLUE CROSS/BLUE SHIELD		743.50	
10/20/2021	GLPKT21889	JN19456		COBRA BALOUN for Nov2021			-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	59,850.00	6,650.00	66,500.00	13,500.00	16.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2021	GLPKT22042	JN19546		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	307,722.81	38,830.92	346,553.73	208,686.37	37.58 %
615 - ARENA Totals:		0.00	79,999.90	-272,084.51	30,706.61	-241,377.90	321,377.80	401.72 %
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	-964.86	-130.70	-1,095.56	595.56	119.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22040	JN19540		MPCRoof			-54.54	
10/31/2021	GLPKT22040	JN19540		MPC Retire			-4.44	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-36210	Interest Earnings - Continued	0.00	-500.00	-964.86	-130.70	-1,095.56	595.56	119.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2021	GLPKT22040	JN19540		MPC Facility Fund			-33.12	
10/31/2021	GLPKT22044	JN19549		MPC Retire			-1.86	
10/31/2021	GLPKT22044	JN19549		MPC Facility Fund			-13.88	
10/31/2021	GLPKT22044	JN19549		MPCRoof			-22.86	
617-38510	M/P Room Rent	0.00	-30,000.00	-33,081.90	-3,910.00	-36,991.90	6,991.90	23.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	GLPKT21845	JN19412		WCC DEPOSIT 20211005			-725.00	
10/07/2021	APPKT03337	REFUND DEPOSIT	165958	WCC/REFUND DEPOSIT/12-18-21	33114 - HYLIFE FOODS WINDOM, LLC		200.00	
10/18/2021	GLPKT21888	JN19447		DEP20211018 COMMUNITY CENTER			-664.00	
10/18/2021	GLPKT21888	JN19447		DEP20211018 COMMUNITY CENTER			-1,590.00	
10/27/2021	GLPKT21960	JN19488		DEP20211027 COMMUNITY CENTER			-600.00	
10/27/2021	GLPKT21960	JN19488		DEP20211027 COMMUNITY CENTER			-531.00	
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	-3,930.00	-198.00	-4,128.00	2,628.00	175.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/27/2021	GLPKT21960	JN19488		DEP20211027 COMMUNITY CENTER			-198.00	
617-38518	M/P Misc Equipment Rent	0.00	-5,000.00	-6,637.00	-1,143.00	-7,780.00	2,780.00	55.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	GLPKT21845	JN19412		WCC DEPOSIT 20211005			-295.00	
10/27/2021	GLPKT21960	JN19488		DEP20211027 COMMUNITY CENTER			-673.00	
10/27/2021	GLPKT21960	JN19488		DEP20211027 COMMUNITY CENTER			-175.00	
617-38520	M/P Liquor Sales	0.00	-18,000.00	-32,976.48	-10,659.35	-43,635.83	25,635.83	142.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	GLPKT21845	JN19413		WCC DEPOSIT 20211004			-300.00	
10/04/2021	GLPKT21845	JN19413		WCC DEPOSIT 20211004			-524.50	
10/04/2021	GLPKT21845	JN19413		WCC DEPOSIT 20211004			-120.00	
10/04/2021	GLPKT21845	JN19413		WCC DEPOSIT 20211004			-60.00	
10/12/2021	GLPKT21853	JN19415		DEP20211013 COMMUNITY CENTER			-461.07	
10/12/2021	GLPKT21853	JN19415		DEP20211013 COMMUNITY CENTER			-692.00	
10/12/2021	GLPKT21853	JN19415		DEP20211013 COMMUNITY CENTER			-732.12	
10/12/2021	GLPKT21853	JN19415		DEP20211013 COMMUNITY CENTER			-557.00	
10/18/2021	GLPKT21887	JN19446		DEP20211018 COMMUNITY CENTER			-181.00	
10/18/2021	GLPKT21887	JN19446		DEP20211018 COMMUNITY CENTER			-100.50	
10/18/2021	GLPKT21887	JN19446		DEP20211018 COMMUNITY CENTER			-205.50	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-38520	M/P Liquor Sales - Continued	0.00	-18,000.00	-32,976.48	-10,659.35	-43,635.83	25,635.83	142.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2021	GLPKT21887	JN19446		DEP20211018 COMMUNITY CENTER			-100.50	
10/18/2021	GLPKT21888	JN19447		DEP20211018 COMMUNITY CENTER			-3,524.00	
10/25/2021	GLPKT21950	JN19483		DEP20211025 COMMUNITY CENTER			27.10	
10/25/2021	GLPKT21950	JN19483		DEP20211025 COMMUNITY CENTER			-174.00	
10/25/2021	GLPKT21950	JN19483		DEP20211025 COMMUNITY CENTER			-188.00	
10/25/2021	GLPKT21950	JN19483		DEP20211025 COMMUNITY CENTER			-674.50	
10/25/2021	GLPKT21950	JN19483		DEP20211025 COMMUNITY CENTER			-591.50	
10/29/2021	GLPKT22028	JN19529		DEP20211029 COMMUNITY CENTER			-242.00	
10/29/2021	GLPKT22028	JN19529		DEP20211029 COMMUNITY CENTER			-266.00	
10/29/2021	GLPKT22028	JN19529		DEP20211029 COMMUNITY CENTER			-536.00	
10/29/2021	GLPKT22028	JN19529		DEP20211029 COMMUNITY CENTER			-462.00	
10/29/2021	GLPKT22028	JN19529		DEP20211029 COMMUNITY CENTER			5.74	
617-38521	M/P Beer Sales	0.00	-15,000.00	-16,532.01	-3,738.60	-20,270.61	5,270.61	35.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	GLPKT21845	JN19413		WCC DEPOSIT 20211004			-49.50	
10/04/2021	GLPKT21845	JN19413		WCC DEPOSIT 20211004			-49.00	
10/04/2021	GLPKT21845	JN19413		WCC DEPOSIT 20211004			-18.10	
10/12/2021	GLPKT21853	JN19415		DEP20211013 COMMUNITY CENTER			-458.50	
10/12/2021	GLPKT21853	JN19415		DEP20211013 COMMUNITY CENTER			-294.00	
10/18/2021	GLPKT21887	JN19446		DEP20211018 COMMUNITY CENTER			-132.50	
10/18/2021	GLPKT21887	JN19446		DEP20211018 COMMUNITY CENTER			-157.50	
10/18/2021	GLPKT21888	JN19447		DEP20211018 COMMUNITY CENTER			-700.00	
10/25/2021	GLPKT21950	JN19483		DEP20211025 COMMUNITY CENTER			-371.00	
10/25/2021	GLPKT21950	JN19483		DEP20211025 COMMUNITY CENTER			-283.50	
10/27/2021	GLPKT21960	JN19488		DEP20211027 COMMUNITY CENTER			-500.00	
10/27/2021	GLPKT21960	JN19488		DEP20211027 COMMUNITY CENTER			-200.00	
10/29/2021	GLPKT22028	JN19529		DEP20211029 COMMUNITY CENTER			-266.00	
10/29/2021	GLPKT22028	JN19529		DEP20211029 COMMUNITY CENTER			-259.00	
617-38525	M/P Other Merch Sales	0.00	-1,800.00	-2,569.57	-700.50	-3,270.07	1,470.07	81.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	GLPKT21845	JN19413		WCC DEPOSIT 20211004			-15.00	
10/04/2021	GLPKT21845	JN19413		WCC DEPOSIT 20211004			-9.00	
10/12/2021	GLPKT21853	JN19415		DEP20211013 COMMUNITY CENTER			-215.00	
10/12/2021	GLPKT21853	JN19415		DEP20211013 COMMUNITY CENTER			-95.00	
10/18/2021	GLPKT21887	JN19446		DEP20211018 COMMUNITY CENTER			-76.00	
10/18/2021	GLPKT21887	JN19446		DEP20211018 COMMUNITY CENTER			-40.00	
10/25/2021	GLPKT21950	JN19483		DEP20211025 COMMUNITY CENTER			-91.00	
10/25/2021	GLPKT21950	JN19483		DEP20211025 COMMUNITY CENTER			-105.00	
10/29/2021	GLPKT22028	JN19529		DEP20211029 COMMUNITY CENTER			-27.50	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-38525	M/P Other Merch Sales - Continued	0.00	-1,800.00	-2,569.57	-700.50	-3,270.07	1,470.07	81.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/29/2021	GLPKT22028	JN19529		DEP20211029 COMMUNITY CENTER			-27.00	
617-38530	M/P Equipment Setup Fees	0.00	-7,000.00	-7,600.00	-745.00	-8,345.00	1,345.00	19.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	GLPKT21845	JN19412		WCC DEPOSIT 20211005			-375.00	
10/27/2021	GLPKT21960	JN19488		DEP20211027 COMMUNITY CENTER			-370.00	
617-38531	M/P Dumptster Fee	0.00	-750.00	-1,973.19	-128.00	-2,101.19	1,351.19	180.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	GLPKT21845	JN19412		WCC DEPOSIT 20211005			-25.00	
10/27/2021	GLPKT21960	JN19488		DEP20211027 COMMUNITY CENTER			-78.00	
10/27/2021	GLPKT21960	JN19488		DEP20211027 COMMUNITY CENTER			-25.00	
617-38532	M/P Fax/Photocopies	0.00	-20.00	0.00	0.00	0.00	-20.00	-100.00 %
617-38533	M/P Event Ticket Sales	0.00	0.00	0.00	-175.75	-175.75	175.75	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/27/2021	GLPKT21960	JN19488		DEP20211027 COMMUNITY CENTER			-175.75	
617-38599	M/P Other Income	0.00	-1,500.00	-1,831.63	-752.31	-2,583.94	1,083.94	72.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	GLPKT21845	JN19412		WCC DEPOSIT 20211005			-451.00	
10/12/2021	GLPKT21853	JN19415		DEP20211013 COMMUNITY CENTER			-195.31	
10/18/2021	GLPKT21887	JN19446		DEP20211018 COMMUNITY CENTER			-53.00	
10/18/2021	GLPKT21888	JN19447		DEP20211018 COMMUNITY CENTER			-53.00	
Revenue Totals:		0.00	-350,067.00	-373,743.64	-22,281.21	-396,024.85	45,957.85	-13.13 %
Expense								
617-49860-101	Full-Time Employees - Regular	0.00	127,400.00	78,431.36	14,169.93	92,601.29	34,798.71	27.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			4,728.60	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			4,728.69	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			4,712.64	
617-49860-102	Full-Time Employees - Overtime	0.00	2,000.00	1,284.29	0.00	1,284.29	715.71	35.79 %

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-103	Part-Time Employees	0.00	1,100.00	8,166.84	1,186.64	9,353.48	-8,253.48	-750.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			368.88	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			369.98	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			447.78	
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	5,912.61	1,068.47	6,981.08	2,818.92	28.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			354.59	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			354.57	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			359.31	
617-49860-122	FICA Contributions	0.00	8,100.00	4,830.00	889.85	5,719.85	2,380.15	29.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			296.20	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			295.36	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			298.29	
617-49860-125	Medicare Contributions	0.00	1,900.00	1,129.31	208.23	1,337.54	562.46	29.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			69.30	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			69.14	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			69.79	
617-49860-131	Employer Paid Insurance - Health	0.00	53,020.00	24,522.46	2,826.37	27,348.83	25,671.17	48.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			943.97	
10/17/2021	PYPKT01558	PYPKT01558 - 10/4/202		PYPKT01558 - 10/4/2021-10/17/2021 Ck			944.18	
10/31/2021	PYPKT01565	PYPKT01565 - 10/18/21-		PYPKT01565 - 10/18/21-10/31/21 Ck date			938.22	
617-49860-133	Employer Paid Insurance - Life	0.00	579.84	352.00	0.00	352.00	227.84	39.29 %
617-49860-135	Veba Contributions	0.00	15,100.00	7,441.37	632.51	8,073.88	7,026.12	46.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2021	PYPKT01552	PYPKT01552 - 9/20/21 -		PYPKT01552 - 9/20/21 - 10-3/21 Ck date			632.51	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-200	Office Supplies	0.00	1,150.00	285.07	83.54	368.61	781.39	67.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/26/2021	APPKT03355	3513087	166033	WCC/SUPPLIES	03550 - INDOFF, INC		16.04	
10/26/2021	APPKT03355	49312	5785	WCC/SUPPLIES	21648 - RAGE INC - CAMPUS CLEANERS		67.50	
617-49860-211	Cleaning Supplies	0.00	3,500.00	3,110.24	243.74	3,353.98	146.02	4.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2021	APPKT03330	OTC102939	5677	WCC-CLEANING/SUPPLIES	21648 - RAGE INC - CAMPUS CLEANERS		40.00	
10/05/2021	APPKT03332	09-29-21	5703	WCC-CLEANING/SUPPLIES	32533 - SPENCER WINZENRIED		32.02	
10/06/2021	APPKT03333	2021-10-05	5703	SAMS CLUB/CLEANING/SUPPLIES	32533 - SPENCER WINZENRIED		21.38	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		87.58	
10/07/2021	APPKT03337	OCT103277	5710	WCC/CLEANING/SUPPLIES	21648 - RAGE INC - CAMPUS CLEANERS		40.00	
10/19/2021	APPKT03345	OTC103447	5730	WCC/CLEANING/SUPPLIES	21648 - RAGE INC - CAMPUS CLEANERS		80.00	
10/21/2021	ARPKT01450	Invoice Packet ARPKT01		INV20211021 LUTHERAN SOCIAL SERVICE			-57.24	
617-49860-212	Motor Fuels	0.00	800.00	171.82	0.00	171.82	628.18	78.52 %
617-49860-217	Other Operating Supplies	0.00	4,000.00	4,367.94	1,777.10	6,145.04	-2,145.04	-53.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT03333	72861 SEPT 2021	165927	MAINTENANCE	14900 - SCHWALBACH HARDWARE		162.40	
10/06/2021	APPKT03333	IN879239	5670	OPERATING SUPPLIES	00045 - A & B BUSINESS		60.17	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		108.18	
10/12/2021	APPKT03341	48579	5730	WCC/OPERATING SUPPLIES	21648 - RAGE INC - CAMPUS CLEANERS		67.50	
10/19/2021	APPKT03346	58179	166004	C CENTER-SAFETY TRAINING	10700 - MN MUNICIPAL UTILITIES ASSOC (M		1,378.85	
617-49860-218	Uniforms	0.00	500.00	56.00	56.00	112.00	388.00	77.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2021	APPKT03340	765	5712	WCC/UNIFORMS	03390 - RITA HACKER -CREATIVE DESIGN		56.00	
617-49860-251	Liquor	0.00	5,000.00	5,029.32	0.00	5,029.32	-29.32	-0.59 %
617-49860-252	Beer	0.00	4,500.00	5,609.08	0.00	5,609.08	-1,109.08	-24.65 %
617-49860-253	Wine	0.00	0.00	106.30	0.00	106.30	-106.30	0.00 %
617-49860-254	Soft Drinks & Mix	0.00	2,000.00	2,237.72	452.03	2,689.75	-689.75	-34.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2021	APPKT03331	08-30-21	5703	WCC-SOFT DRINKS/MIX	32533 - SPENCER WINZENRIED		40.31	
10/06/2021	APPKT03333	2021-10-02	5703	SOFT DRINKS & MIXES	32533 - SPENCER WINZENRIED		19.09	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-254	Soft Drinks & Mix - Continued	0.00	2,000.00	2,237.72	452.03	2,689.75	-689.75	-34.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2021	APPKT03333	2021-10-05	5703	SAMS CLUB/SOFT DRINKS & MIXES	32533 - SPENCER WINZENRIED		8.01	
10/06/2021	APPKT03333	2021-10-05	5703	SAMS CLUB/SOFT DRINKS & MIXES	32533 - SPENCER WINZENRIED		29.58	
10/06/2021	APPKT03333	2021-10-05	5703	SAMS CLUB/SOFT DRINKS & MIXES	32533 - SPENCER WINZENRIED		44.31	
10/06/2021	APPKT03333	2021-10-05	5703	SAMS CLUB/SOFT DRINKS & MIXES	32533 - SPENCER WINZENRIED		8.96	
10/06/2021	APPKT03333	2021-10-05	5703	SAMS CLUB/SOFT DRINKS & MIXES	32533 - SPENCER WINZENRIED		13.74	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		39.24	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		96.12	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		19.23	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		2.59	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		56.82	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		3.56	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		43.89	
10/26/2021	APPKT03356	OCTOBER 2021	166049	C.CENTER-OPERATING SUPPLIES	15050 - SECR REV FUND/CITY OF WDM		26.58	
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	230.50	25.20	255.70	-55.70	-27.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/29/2021	APPKT03362	3001896	5810	LIQUOR-SOFT DRINKS/MIX/OTHER	31659 - ATLANTIC COCA-COLA		25.20	
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	680.00	0.00	680.00	-380.00	-126.67 %
617-49860-321	Telephone	0.00	1,200.00	1,391.66	77.66	1,469.32	-269.32	-22.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	9889158763	165933	WCC-TELEPHONE	10140 - VERIZON WIRELESS		15.57	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		62.09	
617-49860-322	Postage	0.00	175.00	38.67	9.21	47.88	127.12	72.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	10-05-2021	165912	M/P-POSTAGE 256704	02564 - CMRS - TMS #256704		9.21	
617-49860-326	Data Processing	0.00	4,500.00	3,552.64	651.72	4,204.36	295.64	6.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		651.72	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

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	165.76	165.76	1,334.24	88.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	APPKT03345	10-12-21 - 10-15-21	5755	WCC/TRAVEL	32533 - SPENCER WINZENRIED		165.76	
617-49860-334	Meals/Lodging	0.00	750.00	0.00	489.89	489.89	260.11	34.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	APPKT03345	10-12-21 - 10-15-21	5755	WCC/MEALS	32533 - SPENCER WINZENRIED		30.11	
10/19/2021	APPKT03345	10-12-21 - 10-15-21	5755	WCC/MEALS/LODGING	32533 - SPENCER WINZENRIED		459.78	
617-49860-340	Advertising & Promotions	0.00	10,000.00	8,634.20	385.19	9,019.39	980.61	9.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		233.99	
10/08/2021	APPKT03339	SEPT 2021	165950	MP-ADVERTISE/PRINT	02550 - CITIZEN PUBLISHING CO		151.20	
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	10,916.00	1,480.53	12,396.53	5,603.47	31.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		1,480.53	
617-49860-382	Water Utility	0.00	1,500.00	1,278.40	76.51	1,354.91	145.09	9.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		76.51	
617-49860-383	Gas Utility	0.00	10,000.00	4,451.24	299.28	4,750.52	5,249.48	52.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	3855297830	DFT0002732	WCC-GAS UTILITIES	13100 - MN ENERGY RESOURCES		137.73	

Detail vs Budget Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-383	Gas Utility - Continued	0.00	10,000.00	4,451.24	299.28	4,750.52	5,249.48	52.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2021	APPKT03352	3891770883	DFT0002753	CC-GAS UTILITY	13100 - MN ENERGY RESOURCES		161.55	
617-49860-384	Refuse Disposal	0.00	900.00	599.91	149.97	749.88	150.12	16.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2021	APPKT03332	0000434045	166000	WCC-REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		149.97	
617-49860-385	Sewer Utility	0.00	1,500.00	2,065.39	163.41	2,228.80	-728.80	-48.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2021	APPKT03354	OCTOBER 2021	5771	MONTHLY UTILITY & TELECOM - OCT. 202	04500 - ELECTRIC FUND		163.41	
617-49860-402	Repairs & Maint - Structures	0.00	1,600.00	24,053.97	410.39	24,464.36	-22,864.36	-1,429.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/12/2021	APPKT03341	9404	5716	WCC/MAINTENANCE - STRUCTURE	04515 - ELITE MECHANICAL SYSTEMS, LLC		96.74	
10/19/2021	APPKT03345	9220	5739	WCC/MAINTENANCE - STRUCTURE	04515 - ELITE MECHANICAL SYSTEMS, LLC		313.65	
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	6,297.33	0.00	6,297.33	-2,797.33	-79.92 %
617-49860-409	Repairs & Maint - Utilities	0.00	3,200.00	3,316.90	283.56	3,600.46	-400.46	-12.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2021	APPKT03337	6710 2021-09-20	5725	4246044555766710	30826 - US BANK		283.56	
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	3,818.33	1,197.00	5,015.33	-1,515.33	-43.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2021	APPKT03345	SEPT 2021	DFT0002747	SALES TAX -	10758 - MN REVENUE		1,197.00	
617-49860-480	Other Miscellaneous	0.00	100.00	743.50	0.00	743.50	-643.50	-643.50 %
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: 10/01/2021 - 10/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
617-49970-420	Depreciation	0.00	60,000.00	43,020.00	4,780.00	47,800.00	12,200.00	20.33 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
10/15/2021	GLPKT22042	JN19546		Depreciation - M/P				4,780.00	
		Expense Totals:	0.00	410,066.86	354,988.46	34,239.69	389,228.15	20,838.71	5.08 %
		617 - M/P CENTER Totals:	0.00	59,999.86	-18,755.18	11,958.48	-6,796.70	66,796.56	111.33 %
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	1,936,212.33	-64,365.23	1,871,847.10	3,122,103.49	62.52 %

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL	0.00	0.03	582,530.44	350,104.79	932,635.23	-932,635.20	
211 - LIBRARY	0.00	0.00	-46,016.04	19,945.68	-26,070.36	26,070.36	
225 - AIRPORT	0.00	7,257.66	59,576.00	40,564.16	100,140.16	-92,882.50	
230 - POOL	0.00	0.00	-15,864.66	3,299.11	-12,565.55	12,565.55	
235 - AMBULANCE	0.00	-30,220.42	-206,592.11	11,000.79	-195,591.32	165,370.90	
250 - EDA GENERAL	0.00	29,500.00	56,252.16	-9,862.16	46,390.00	-16,890.00	
251 - EDA SEB RLF	0.00	-1,000.00	-138.50	-18.83	-157.33	-842.67	-84.27 %
252 - EDA SCDP	0.00	400.00	0.00	13,624.00	13,624.00	-13,224.00	
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	210,905.96	510.00	211,415.96	-216,344.77	
255 - EDA GENERAL RLF	0.00	0.00	11,262.73	0.00	11,262.73	-11,262.73	
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	-6,052.43	0.00	-6,052.43	-27,429.57	
277 - TIF 1-22 CEMSTONE	0.00	-2,795.00	-490.45	4,811.50	4,321.05	-7,116.05	
301 - 2003 IMPROVEMENT BOND	0.00	500.00	0.00	-220,940.15	-220,940.15	221,440.15	
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	79,326.73	0.00	79,326.73	-55,397.14	
305 - 2009 STREET IMPROVEMENT	0.00	26,467.48	85,314.22	0.00	85,314.22	-58,846.74	
306 - 2013 STREET IMPROVEMENT	0.00	26,634.07	1,807,481.49	0.00	1,807,481.49	-1,780,847.42	
307 - 2017 STREET PROJECT	0.00	11,173.13	116,718.13	-8.06	116,710.07	-105,536.94	
308 - 2020 STREET PROJECT	0.00	75,675.00	40,015.02	0.00	40,015.02	35,659.98	
401 - GENERAL CAPITAL PROJECTS	0.00	-32,999.80	-142,072.30	12,224.32	-129,847.98	96,848.18	
402 - CAPITAL PROJECT - ESF	0.00	0.00	1,746,688.61	-10,000.00	1,736,688.61	-1,736,688.61	
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	5,351.36	-29,994.37	-24,643.01	241,562.14	
602 - SEWER	0.00	958,945.16	-253,780.98	-10,757.25	-264,538.23	1,223,483.39	
604 - ELECTRIC	0.00	3,230,458.51	-1,169,426.18	-181,287.97	-1,350,714.15	4,581,172.66	
609 - LIQUOR STORE	0.00	-8,396.98	-54,875.98	-12,026.57	-66,902.55	58,505.57	
614 - TELECOM	0.00	442,697.18	-485,989.06	-88,219.31	-574,208.37	1,016,905.55	
615 - ARENA	0.00	79,999.90	-272,084.51	30,706.61	-241,377.90	321,377.80	
617 - M/P CENTER	0.00	59,999.86	-18,755.18	11,958.48	-6,796.70	66,796.56	
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	1,936,212.33	-64,365.23	1,871,847.10	3,122,103.49	